

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



Budget and Administration Committee
Tuesday, January 10, 2017
5:30 p.m.
2502 Country Club Drive, Cameron Park

Agenda

Members: Chair Director Scott McNeil (SM), Vice Chair Director Greg Stanton (GS)
Alternate Director Margaret Mohr (MM),
Staff: General Manager Mary Cahill, Interim Finance Officer Amy Trier

CALL TO ORDER

ROLL CALL

ADOPTION OF AGENDA

APPROVAL OF CONFORMED AGENDA

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.

- 1. Cameras for the Community Center**
- 2. Draft Agreement with County for the Senior Nutrition Lunch Program – Exhibit A**
- 3. Capital Improvement Project Budget Review – Exhibit B**
- 4. Joint Powers Authority (JPA) Preliminary Budget – Exhibit C**
- 5. Firefighter Labor Memorandum of Understanding (MOU) – Exhibit D**
- 6. Fire Station 89 Computer Server Upgrade – Exhibit E**

7. Review of District Contracts

- Latest agreement with CAL FIRE began July 1, 2013 and will end June 30, 2018 (Exhibit F). The CSD has been working with CAL FIRE since 1996.
- Legal services request for proposal was issued on June 10, 2013 (Exhibit G). Current agreement began November 12, 2013 with no end date.

8. Preliminary December 2016 Financials – documents will be available at the meeting

9. Independent Forensic Construction Inspection of the Community Center – Exhibit H

10. Date of February Committee Meeting – suggest changing meeting date to the first Tuesday of the month (Exhibit I)

11. Items for February Committee Agenda

12. Items to take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS

ADJOURNMENT

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



Budget and Administration Committee
Tuesday, December 13, 2016
5:30 p.m.
2502 Country Club Drive, Cameron Park

DRAFT Conformed Agenda

Members: Chair Director Scott McNeil (SM), Vice Chair Director Greg Stanton (GS)
Alternate Director Margaret Mohr (MM),
Staff: General Manager Mary Cahill, Interim Finance Officer Amy Trier

CALL TO ORDER – 5:30 p.m.

ROLL CALL – SM, GS

ADOPTION OF AGENDA - Adopted

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.

1. **Cameras for the Community Center** – video will be provided at the meeting
2. **Preliminary September - November 2016 Financials** – will be provided prior to or at the meeting
3. **Staff Position Title and Salary Review**
4. **Fiscal Year 2016/17 Goals and Implementation** – additional information will be provided prior to or the meeting
5. **Items for January Committee Agenda**
 - *Joint Powers Authority (JPA) Preliminary Budget*
 - *Cameras for the Community Center*
 - *Staff Position Titles and Salary Review*

6. Items to take to the Board of Directors

- *Staff Update*
- *November Budget*
- *Cameras for the Community Center*
- *Periscope*

MATTERS TO AND FROM COMMITTEE MEMBERS

- *GS – Love it when the Santa fire Engine rolls through Cameron Park and love the Santa run and the pancake breakfast*
- *SM - Welcome to Tam*

ADJOURNMENT – 6:10 p.m.

FACILITY USE AGREEMENT #360-O1711

THIS FACILITY USE AGREEMENT (FUA), entered by and between the County of El Dorado, a political subdivision of the State of California (hereinafter referred to as “County”) and the Cameron Park Community Services District, a special district of the State of California, whose principal place of business is 2502 Country Club Drive, Cameron Park, California 95682 (hereinafter referred to as “CSD”) (collectively hereinafter referred to as the “Parties”).

RECITALS

WHEREAS, the Older Americans Act Title III-C Elderly Nutrition Program, Congregate Nutrition Services reduce hunger and food insecurity, promote socialization of older individuals, and promote the health and well-being of older individuals by assisting such individuals to gain access to nutrition and other disease prevention and health promotion services to delay the onset of adverse health conditions resulting from poor nutrition health or sedentary behavior (“Senior Nutrition Program”); and

WHEREAS, County and CSD share a common goal of providing high-quality services to the older adults of El Dorado County; and

WHEREAS, CSD owns that certain real property, commonly known as the Cameron Park Community Services District, located at 2502 Country Club Drive, Cameron Park, California 95682 (“Center”); and

WHEREAS, it is in the public interest that joint use of the Center by CSD and County be maximized for the benefit of seniors (age 55 and older) residing in El Dorado County; and

WHEREAS, it is the intent of the parties hereto that use of the Center shall be in conformity with all applicable Federal, State, and local laws.

NOW, THEREFORE, in consideration of the performance by the parties of the covenants contained herein, County and CSD mutually agree as follows:

ARTICLE I

Property Use: County and CSD agree to the joint occupancy and use of the Center for the purpose of providing senior nutrition services for the Senior Nutrition Program.

1. County Responsibilities: County shall be responsible for:
 - A. Promotion, operation and staffing of the Senior Nutrition Program.
 - B. Repair and maintenance of equipment owned by the County.
 - C. Providing cleaning supplies necessary for operation of the Senior Nutrition Program.
 - D. Providing two push carts for items that will be stored on-site for the Senior Nutrition Program.
 - E. Ensuring that the Center will be left in a neat and clean condition after each use.
 - F. Reimbursing the CSD \$150.00 annually for the cost of commercial dishwasher soap.
2. CSD Responsibilities: CSD shall be responsible for:
 - A. Providing use of the Kitchen.
 - B. Providing use of the Main Room with tables and chairs set up with seating for (40) forty for the purpose of serving meals and provision of activities related to the Senior Nutrition Program.
 - C. Providing a secured storage space for two push carts within the kitchen area. Storage space will also have two shelves identified for the County to store items for the Senior Nutrition Program.
 - D. Providing one locked overhead storage cabinet within the kitchen area for the County to store items for the Senior Nutrition Program.
 - E. Providing janitorial services.
 - F. Providing additional supplies and maintenance of the restrooms as required for the Senior Nutrition Program.
 - G. Providing commercial dishwasher soap.
 - H. Providing all utilities necessary for operation of the Senior Nutrition program.
 - I. Providing all repairs and maintenance of equipment owned by the CSD that are used for the Senior Nutrition Program.
 - J. Providing a premises that is neat and in suitable condition for use by the County under the terms of this agreement.
 - K. Providing parking for clients using the Senior Nutrition Program.
 - L. Identifying a suitable alternate room in the event that the “Main Room” is unavailable and notifying County-designated staff as soon as the information is available but not less than forty-eight (48) hours in advance.
3. Hours of Operation for the Senior Nutrition Program: Monday and Fridays from 10:30 a.m. to 2:00 p.m.

ARTICLE II

Term: This Agreement shall become effective when fully executed by both parties and shall cover the period of February 1, 2017 through January 31, 2020. County shall have the option for two (2) additional three (3) year terms after the initial expiration date of January 31, 2020. Such options(s) shall be on the same terms and conditions as provided herein. County shall notify CSD in writing approximately sixty (60) days prior to the expiration of the initial term and each additional optional term thereafter, should County elect to exercise said option(s).

ARTICLE III

Changes to Agreement: This Agreement may be amended by mutual consent of the parties hereto. Said amendments shall become effective only when in writing and fully executed by duly authorized officers of the parties hereto.

ARTICLE IV

Fiscal Considerations: The parties to this Agreement recognize and acknowledge that County is a political subdivision of the State of California. As such, El Dorado County is subject to the provisions of Article XVI, Section 18 of the California Constitution and other similar fiscal and procurement laws and regulations and may not expend funds for products, equipment or services not budgeted in a given fiscal year. It is further understood that in the normal course of County business, County shall adopt a proposed budget prior to a given fiscal year, but that the final adoption of a budget does not occur until after the beginning of the fiscal year.

Notwithstanding any other provision of this Agreement to the contrary, County shall give notice of cancellation of this Agreement in the event of adoption of a proposed budget that does not provide for funds for the services, products or equipment subject herein. Such notice shall become effective upon the adoption of a final budget which does not provide funding for operations under this Agreement. Upon the effective date of such notice, this Agreement shall be automatically terminated and County released from any further liability hereunder.

In addition to the above, should the Board of Supervisors during the course of a given year for financial reasons reduce, or order a reduction, in the budget for any County department for which services were contracted to be performed, pursuant to this paragraph in the sole discretion of the County, this Agreement may be deemed to be canceled in its entirety subject to payment for services performed prior to cancellation.

ARTICLE V

Default, Termination, and Cancellation:

- A. Default: Upon the occurrence of any default of the provisions of this Agreement, a party shall give written notice of said default to the party in default (notice). If the party in default does not cure the default within ten (10) days of the date of notice (time to cure), then such party shall be in default. The time to cure may be extended at the discretion of the party giving notice. Any extension of time to cure must be in writing, prepared by the party in default for signature by the party giving notice and must specify the reason(s) for the extension and the date on which the extension of time to cure expires.

Notice given under this section shall specify the alleged default and the applicable Agreement provision and shall demand that the party in default perform the provisions of this Agreement within the applicable period of time. No such notice shall be deemed a termination of this Agreement unless the party giving notice so elects in this notice, or the party giving notice so elects in a subsequent written notice after the time to cure has expired. In the event of termination for default, the County reserves the right to take over and provide the services by contract or by any other means.

- B. Bankruptcy: This Agreement, at the option of the County, shall be terminable in the case of bankruptcy, voluntary or involuntary, or insolvency of CSD.
- C. Ceasing Performance: County may terminate this Agreement in the event CSD ceases to operate as a special district, or otherwise becomes unable to substantially perform any term or condition of this Agreement.
- D. Termination or Cancellation Without Cause: Either party may terminate this Agreement in whole or in part upon ninety (90) calendar days written notice for any reason.

ARTICLE VI

Notice to Parties: All notices to be given by the parties hereto shall be in writing and served by depositing same in the United States Post Office, postage prepaid and return receipt requested.

Notices to County shall be addressed as follows:

COUNTY OF EL DORADO
Chief Administrative Office
Facilities Division
3000 Fairlane Court, Suite One
Placerville, CA 95667
ATTN: Russell Fackrell, Facilities Manager

or to such other location as the County directs with a copy to:

COUNTY OF EL DORADO
Health and Human Services Agency
935 Spring Street
Placerville, CA 95667
ATTN: Michelle Hunter, Program Manager

Notices to CSD shall be addressed as follows:

CAMERON PARK COMMUNITY SERVICE DISTRICT
2502 Country Club Drive
Cameron Park, CA 95682
ATTN: Mary Cahill, General Manager

or to such other location as CSD directs.

ARTICLE VII

Indemnity: CSD shall defend, indemnify and hold County, its officers, employees and agents, harmless from and against any and all liability, loss, expense or claims arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of CSD, its officers, agents or employees; provided that a party's duty to indemnify the other party shall not exceed the amount paid by the indemnifying party's insurer.

County shall defend, indemnify and hold CSD, its officers, employees and agents, harmless from and against any and all liability, loss, expense or claims arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the County, its officers, agents or employees; provided that a party's duty to indemnify the other party shall not exceed the amount paid by the indemnifying party's insurer.

ARTICLE VIII

Insurance: CSD shall furnish to County proof of a policy of insurance issued by an insurance company that is acceptable and satisfactory to County's Risk Manager and documentation evidencing that CSD maintains insurance that meets the following requirements:

- A. Commercial General Liability insurance of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage and a \$2,000,000 aggregate limit.
- B. Workers' Compensation and Employers' Liability Insurance covering all employees of CSD as required by law in the State of California.
- C. Property insurance on real property covered by this Agreement under a standard "all Risk" policy." The policy shall insure for not less than ninety percent (90%) of the replacement value of the property.
- D. The certificate of insurance must include a provision stating that insurer will not cancel insured's coverage without thirty (30) days written notice to County.

CSD shall maintain the required insurance in effect at all times during the Term of this Agreement. In the event said insurance expires at any time during the Term, CSD agrees to provide at least thirty (30) days prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the Term of the Agreement, or for a period not less than one (1) year. New certificates of insurance are subject to the approval of the County. If CSD fails to maintain in effect at all times the insurance coverage specified herein, County may, in addition to any other remedies it may have, terminate this Agreement.

ARTICLE IX

Administrator: The County Officer or employee with responsibility for administering this Agreement is Russell Fackrell, Facilities Manager, Chief Administrative Office, Facilities Division, or successor.

ARTICLE X

Authorized Signatures: The parties to this Agreement represent that the undersigned individuals executing this Agreement on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.

ARTICLE XI

Partial Invalidity: If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect without being impaired or invalidated in any way.

ARTICLE XII

Entire Agreement: This document and the documents referred to herein or exhibits hereto are the entire Agreement between the parties and they incorporate or supersede all prior written or oral Agreements or understandings.

Requesting Contract Administrator Concurrence:

By: _____
Russell Fackrell, Facilities Manager
Chief Administrative Office

Dated: _____

Requesting Department Head Concurrence:

By: _____
Patricia Charles-Heathers, Director
Health & Human Services Agency

Dated: _____

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IN WITNESS WHEREOF, the parties hereto have executed this Facilities Use Agreement #360-O1711 on the dates indicated below.

-- COUNTY OF EL DORADO --

By: _____
Purchasing Agent
Chief Administrative Office
"County"

Dated: _____

- CAMERON PARK COMMUNITY SERVICES DISTRICT -

By: _____
_____, Board President
Cameron Park Community Services District

Dated: _____

Exhibit B

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

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			<u>\$157,000</u>	

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 Replacement	\$6,000	2
Subtotal Tier 2			<u>\$151,000</u>	

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			<u>\$0</u>	
TOTAL FY 2015-16			<u><u>\$308,000</u></u>	

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

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

**DRAFT
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
Preliminary Mid Year Budget Discussion Items**

Fiscal 2015-16 Items

Item	Budget Amount	Current Amount	Department	Operating or CIP?
Rasmussen Parking Lot Repair	\$20,000	\$55,000	Parks	CIP
Replace CP Lake Lagoon Lining	\$0	\$32,000	Parks	CIP
Storage Structure (for 2 of 4 total)	\$0	\$20,000	Community Center	CIP
Internet/Wifi upgrades	\$0	\$6,178	Community Center	CIP
Wireless Microphone System	\$0	\$7,000	Community Center	CIP
Security Cameras @ Christa	\$0	\$8,000	Parks	CIP
Golf Cart (CP Lake)	\$0	\$10,000	Parks	CIP
Pool Pump	\$0	\$10,000	Community Center	CIP
Internet/Wifi upgrades	\$0	\$5,000	Parks	CIP
Capital Subtotal	\$20,000	\$153,178	\$133,178	
Employee Leave Payout	\$0	\$29,178	Parks	Operating
Extend season at CP Lake Lagoon	\$0	\$27,305	Recreation	Operating
Unanticipated Parks Clearing	\$0	\$15,000	Parks	Operating
Kitchen Supplies	\$0	\$2,500	Community Center	Operating
Ice Machine	\$0	\$3,000	Community Center	Operating
Senior Accountant adjustment	\$0	\$1,000	Administration	Operating
Marketing Budget increase	\$0	\$5,000	Community Center	Operating
Marketing Staff assistance	\$0	\$5,000	Community Center	Operating
Operating Expense Subtotal	\$0	\$87,983	\$87,983	
Total	\$20,000	\$241,161	\$221,161	

Bold items have been completed

Items That could roll into Fiscal 2016-17

Item	Budget Amount	Current Amount	Department	Operating or CIP?
Replace CP Lake Dock	\$0	\$16,300	Parks	CIP
Christa McAuliffe Improvements	\$0	\$5,000	Parks	CIP
David West Improvements	\$0	TBD	Parks	CIP
Sign Kiosk	\$0	TBD	Parks	TBD
Browning Reserve Update	\$0	TBD	Administration	Operating
Total	\$0	\$21,300		



January 10, 2017

Exhibit C

The JPA Board of Directors completes a budget process each fiscal year much the same as the Cameron Park CSD. During the December 2016 JPA Board Meeting the JPA Board of Directors adopted their preliminary budget. As part of the Budget process to finalize the JPA budget it must be approved by the El Dorado County Board of Supervisors as well as each Board representing each member agency to the JPA by resolution.

The JPA budget shown here is a reflection of the expenditures for all Class 30 and Class 40 categories for transporting provider agencies. The JPA budget, set up in El Dorado County's format, reflects the budgets for each provider agency as well as JPA Administration. While the entire budget is \$12,319,700.45, Cameron Park CSD is shown at \$1,120,000.00 of the entire budget. After discussion with the JPA Executive Director Marty Hackett staff will make any necessary amendments to the JPA budget prior to the final budget being presented.

FY 17-18 Preliminary Budget - Providers - Draft 3

Class 30: Wages/Benefits	JPA 2017-18 Projection	CP 2017-18 Projection	DS 2017-18 Projection	EDCF 2017-18 Projection	EDH 2017-18 Projection	GT 2017-18 Projection	TOTALS	Variance Explanation or Comments
3000 Reg. Employees	169,877.00	1,100,000.00	504,000.00	2,604,597.20	423,285.21	480,000.00	5,281,759.41	
3001 Extra Help	-	-	5,000.00	-	-	40,000.00	45,000.00	
3002 Overtime	-	-	99,000.00	342,499.20	106,943.26	120,000.00	668,442.46	
3004 Other Comp	1,600.00	-	3,200.00	-	4,800.00	-	9,600.00	
3020 Retirement	-	-	165,000.00	760,600.52	178,985.05	201,000.00	1,305,585.57	
3021 Social Security	10,500.00	-	40,000.00	500.00	-	4,400.00	55,400.00	
3022 Medicare	2,500.00	-	9,000.00	40,000.00	7,688.31	7,300.00	66,488.31	
3040 Health Ins.	-	-	105,000.00	531,640.00	120,750.00	72,000.00	829,390.00	
3041 Fed. Unempl.	1,900.00	-	-	-	1,390.10	1,700.00	4,990.10	
3042 Disability Ins.	-	-	1,800.00	8,000.00	1,852.20	1,600.00	13,252.20	
3043 Deferred Comp.	-	-	17,000.00	-	-	25,000.00	42,000.00	
3044 Vision Insurance	-	-	-	-	14,400.00	2,000.00	16,400.00	
3046 Retiree Health (OPEB)	-	-	63,117.00	186,866.00	80,000.00	79,677.00	409,660.00	CP - Accounted for under s/o 3000
3060 Workers' Comp	1,500.00	-	66,000.00	152,320.00	67,494.68	20,000.00	307,314.68	
3080 Life/Flexible Benefits	-	-	700.00	-	1,267.72	-	1,967.72	
CLASS 30: TOTALS	\$187,877.00	\$1,100,000.00	\$1,078,817.00	\$4,627,022.92	\$1,008,856.53	\$1,054,677.00	\$9,057,250.45	
Class 40: Serv/Supplies	JPA 2017-18 Projection	CP 2017-18 Projection	DS 2017-18 Projection	EDCF 2017-18 Projection	EDH 2017-18 Projection	GT 2017-18 Projection	TOTALS	Variance Explanation or Comments
4020 Clothing	-	-	1,000.00	-	-	750.00	1,750.00	
4021 Fire Turnouts	500.00	6,800.00	6,500.00	25,750.00	4,326.00	6,200.00	50,076.00	
4022 Uniforms	100.00	-	1,000.00	16,800.00	-	6,000.00	23,900.00	
4040 Communications	1,210,000.00	-	-	-	-	-	1,210,000.00	
4060 Inservice Food	260.00	-	-	250.00	-	-	510.00	
4080 Household Exp.	200.00	3,600.00	-	6,000.00	-	25.00	9,825.00	
4085 Refuse Disposal	270.00	-	-	-	-	-	270.00	
4087 Extermination	-	-	-	-	-	-	-	
4100 Insurance	30,000.00	-	-	-	-	-	30,000.00	
4140 Maint: Equip.	10,000.00	-	-	-	4,326.00	-	14,326.00	
4141 Maint: Office Equip	-	-	-	-	-	-	-	
4142 Maint: Radio	3,000.00	-	-	-	-	-	3,000.00	
4143 Maint: Service Contract	-	-	-	-	-	-	-	
4145 Maint: Equip. Prts	400.00	-	-	-	-	1,200.00	1,600.00	
4160 Vehicle Maint	90,000.00	-	-	-	-	-	90,000.00	
4161 Vehicle Maint: Parts Direct	-	-	-	-	-	-	-	
4162 Veh Maint:Sup	20,000.00	-	-	-	-	-	20,000.00	
4164 Veh Maint: Tires	20,000.00	-	-	-	-	-	20,000.00	
4165 Veh Maint: Oils	4,000.00	-	-	-	-	-	4,000.00	
4180 Maint: Bldg/Imp	500.00	-	-	-	-	-	500.00	
4182 Structures Maint	-	-	-	-	-	-	-	
4197 Maint. Bldg Supplies	200.00	-	-	-	-	-	200.00	
4200 Medical Supplies	460,000.00	-	-	-	-	-	460,000.00	
4220 Memberships	25.00	-	-	-	-	450.00	475.00	
4240 Misc. Expense	600.00	-	-	-	1,622.25	-	2,222.25	
4260 Office Expense	3,000.00	1,500.00	1,000.00	1,000.00	1,622.25	100.00	8,222.25	
4261 Postage	900.00	-	-	-	-	-	900.00	
4162 Software	200.00	-	-	-	-	100.00	300.00	
4263 Subscriptions	145.00	-	-	-	-	-	145.00	
4266 Printing	150.00	-	-	-	-	-	150.00	
4300 Professional Serv	70,000.00	-	-	-	-	100.00	70,100.00	
4304 Admin Fees	160,000.00	-	-	-	-	-	160,000.00	
4308 External Data Svcs	-	-	-	-	-	-	-	
4324 Medical	-	-	-	-	2,163.00	650.00	2,813.00	
4400 Publicat/Legal	200.00	-	-	-	-	-	200.00	
4420 Rent/Lease/Equip	22,000.00	-	-	-	-	-	22,000.00	
4440 Rent/Lease/Bldg	157,200.00	-	-	-	-	-	157,200.00	
4460 Equip: Sm Tool	-	-	1,000.00	-	-	500.00	1,500.00	
4461 Equipment: Minor	5,000.00	4,000.00	2,000.00	5,000.00	540.75	500.00	17,040.75	
4462 Equip: Computers	15,000.00	-	3,000.00	6,000.00	1,081.50	1,000.00	26,081.50	
4463 Equip:Telephone & Radio	400.00	-	-	-	-	-	400.00	
4500 Special Dept Exp	500.00	-	-	-	-	-	500.00	
4502 Educ Materials	-	-	500.00	-	-	-	500.00	
4503 Staff Development(1099)	-	-	-	-	-	800.00	800.00	
4529 Software License	1,800.00	-	-	-	-	-	1,800.00	
4540 Staff Development	32,000.00	3,600.00	3,000.00	29,200.00	3,777.50	1,625.00	73,202.50	
4600 Transport/Travel	-	500.00	1,000.00	-	540.75	-	2,040.75	
4602 Mile Emp Prv Auto	400.00	-	-	-	-	-	400.00	
4606 Fuel Purchases	210,000.00	-	-	-	-	-	210,000.00	
4620 Utilities	98,500.00	-	-	-	-	-	98,500.00	
CLASS 40: SUBTOTALS	\$2,627,450.00	\$20,000.00	\$20,000.00	\$90,000.00	\$20,000.00	\$20,000.00	\$2,797,450.00	
Class 60: Fixed Assets	JPA 2017-18 Projection	CP 2017-18 Projection	DS 2017-18 Projection	EDCF 2017-18 Projection	EDH 2017-18 Projection	GT 2017-18 Projection	TOTALS	Variance Explanation or Comments
6040 Fixed Assets	465,000.00	-	-	-	-	-	465,000.00	
Class 60 Total	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	
Budget Totals	JPA 2017-18 Projection	CP 2017-18 Projection	DS 2017-18 Projection	EDCF 2017-18 Projection	EDH 2017-18 Projection	GT 2017-18 Projection	TOTALS	Variance Explanation or Comments
Class 30: Wages/Benefits	187,877.00	1,100,000.00	1,078,817.00	4,627,022.92	1,008,856.53	1,054,677.00	9,057,250.45	
Class 40: Serv/Supplies	2,627,450.00	20,000.00	20,000.00	90,000.00	20,000.00	20,000.00	2,797,450.00	
Class 60: Fixed Assets	465,000.00	-	-	-	-	-	465,000.00	
Totals	\$3,280,327.00	\$1,120,000.00	\$1,098,817.00	\$4,717,022.92	\$1,028,856.53	\$1,074,677.00	\$12,319,700.45	

FY 17-18 Preliminary Budget - Non-Providers - Draft 3

Class 30: Wages/Benefits	GV 2017-18 Projection	MOS 2017-18 Projection	PIO 2017-18 Projection	RES 2017-18 Projection	CAL FIRE ECC 2017-18 Projection	TOTALS	Variance Explanation or Comments
3000 Reg. Employees	-	-	-	-	1,027,405.00	1,027,405.00	
3001 Extra Help	-	-	-	-	-	-	
3002 Overtime	-	-	-	-	-	-	
3004 Other Comp	-	-	-	-	-	-	
3020 Retirement	-	-	-	-	-	-	
3021 Social Security	-	-	-	-	-	-	
3022 Medicare	-	-	-	-	-	-	
3040 Health Ins.	-	-	-	-	-	-	
3041 Fed. Unempl.	-	-	-	-	-	-	
3042 Disability Ins.	-	-	-	-	-	-	
3043 Deferred Comp.	-	-	-	-	-	-	
3044 Vision Insurance	-	-	-	-	-	-	
3046 Retiree Health	-	-	-	-	-	-	
3060 Workers' Comp	-	-	-	-	-	-	
3080 Life/Flexible Benefits	-	-	-	-	-	-	
CLASS 30: TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,405.00	\$1,027,405.00	
Class 40: Serv/Supplies	GV 2017-18 Projection	MOS 2017-18 Projection	PIO 2017-18 Projection	RES 2017-18 Projection	CAL FIRE ECC 2017-18 Projection	TOTALS	Variance Explanation or Comments
4020 Clothing	-	-	-	-	-	-	
4021 Fire Turnouts	-	-	-	-	-	-	
4022 Uniforms	-	-	-	-	4,408.00	4,408.00	
4040 Communications	-	-	-	-	-	-	
4060 Inservice Food	-	-	-	-	-	-	
4080 Household Exp.	-	-	-	-	-	-	
4085 Refuse Disposal	-	-	-	-	-	-	
4087 Extermination	-	-	-	-	-	-	
4100 Insurance	-	-	-	-	-	-	
4140 Maint: Equip.	-	-	-	-	-	-	
4141 Maint: Office Equip	-	-	-	-	-	-	
4142 Maint: Radio	-	-	-	-	-	-	
4143 Maint: Service Contract	-	-	-	-	-	-	
4145 Maint: Equip. Prts	-	-	-	-	-	-	
4160 Vehicle Maint	-	-	-	-	-	-	
4161 Vehicle Maint: Parts Direct	-	-	-	-	-	-	
4162 Veh Maint:Sup	-	-	-	-	-	-	
4164 Veh Maint: Tires	-	-	-	-	-	-	
4165 Veh Maint: Oils	-	-	-	-	-	-	
4180 Maint: Bldg/Imp	-	-	-	-	-	-	
4182 Structures Maint	-	-	-	-	-	-	
4197 Maint. Bldg Supplies	-	-	-	-	-	-	
4200 Medical Supplies	5,000.00	2,500.00	5,000.00	5,000.00	-	17,500.00	
4220 Memberships	-	-	-	-	200.00	200.00	Non-contract item
4240 Misc. Expense	-	-	-	-	-	-	
4260 Office Expense	-	-	-	-	-	-	
4261 Postage	-	-	-	-	-	-	
4162 Software	-	-	-	-	-	-	
4263 Subscriptions	-	-	-	-	200.00	200.00	Non-contract item
4266 Printing	-	-	-	-	-	-	
4300 Professional Serv	-	-	-	-	3,000.00	3,000.00	Non-contract item
4304 Admin Fees	-	-	-	-	130,630.00	130,630.00	
4308 External Data Svcs	-	-	-	-	-	-	
4324 Medical	-	-	-	-	-	-	
4400 Publicat/Legal	-	-	-	-	-	-	
4420 Rent/Lease/Equip	-	-	-	-	-	-	
4440 Rent/Lease/Bldg	-	-	-	-	-	-	
4460 Equip: Sm Tool	-	-	-	-	-	-	
4461 Equipment: Minor	-	-	-	-	5,000.00	5,000.00	Non-contract item
4462 Equip: Computers	-	-	-	-	3,000.00	3,000.00	
4463 Equip:Telephone & Radio	-	-	-	-	-	-	
4500 Special Dept Exp	-	-	-	-	-	-	
4502 Educ Materials	-	-	-	-	-	-	
4503 Staff Development(1099)	-	-	-	-	-	-	
4529 Software License	-	-	-	-	6,000.00	6,000.00	Non-contract item
4540 Staff Development	2,500.00	2,500.00	2,500.00	2,500.00	7,400.00	17,400.00	
4600 Transport/Travel	-	-	-	-	3,000.00	3,000.00	
4602 Mile Emp Prv Auto	-	-	-	-	-	-	
4606 Fuel Purchases	-	-	-	-	-	-	
4620 Utilities	-	-	-	-	1,080.00	1,080.00	
CLASS 40: SUBTOTALS	\$7,500.00	\$5,000.00	\$7,500.00	\$7,500.00	\$163,918.00	\$191,418.00	
Class 60: Fixed Assets	GV 2017-18 Projection	MOS 2017-18 Projection	PIO 2017-18 Projection	RES 2017-18 Projection	CAL FIRE ECC 2017-18 Projection	TOTALS	Variance Explanation or Comments
6040 Fixed Assets	-	-	-	-	-	-	
Class 60 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Totals	GV 2017-18 Projection	MOS 2017-18 Projection	PIO 2017-18 Projection	RES 2017-18 Projection	CAL FIRE ECC 2017-18 Projection	TOTALS	Variance Explanation or Comments
Class 30: Wages/Benefits	-	-	-	-	1,027,405.00	1,027,405.00	
Class 40: Serv/Supplies	7,500.00	5,000.00	7,500.00	7,500.00	163,918.00	191,418.00	
Class 60: Fixed Assets	-	-	-	-	-	-	
Totals	\$7,500.00	\$5,000.00	\$7,500.00	\$7,500.00	\$1,191,323.00	\$1,218,823.00	

JPA PRELIMINARY BUDGET - Fiscal Year 2017/2018 - Allocations									
Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA FY 17/18 Allocation TOTALS	Allocation	Notes
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	\$20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200.00	\$ 72,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 157,200.00	\$1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500.00	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 98,500.00	\$1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00		3 rebuild ambulances



Exhibit D

January 10, 2017

On December 23rd 2016 representatives from CDF Firefighters L2881, CAL FIRE, and CAL HR came to an agreement on a new bargaining contract for CDF Firefighters L2881. The current contract is set to expire on June 30, 2017. This will be the first bargained contract between the State and L2881 in 12 years.

There are still two milestones that have to be reached before the new contract becomes effective, membership from L2881 has to ratify the new contract as well as the State Legislature. Details of the new contract are still vague, and Union leadership will be attending training in late January to be able to provide its members the necessary knowledge to be able to vote on it. Here are a few of the details that will affect CPCSD:

- Salary increases between 15%-20% depending on rank over four years, offset by increased employee contributions to healthcare and retirement costs of 5%.
 - This fixes rank salary compaction due to the increased minimum wage.
- Increase of employee uniform allowance from \$830.00 per year to \$2,130.00 per year.
 - Some Department provided personal protective equipment may now be the responsibility of the employee.
- The Voluntary Personal Leave Program (One extra holiday per month in lieu of 4% pay) will be discontinued.
 - Employees will have less leave available to use throughout the year, thus reducing some overtime.

Again, as more details become available staff will update the CPCSD.



January 10, 2017

Exhibit E

Cameron Park Fire Stations 88 and 89 have been without I.T. support for many years. Staff recently worked with the CPCSD's contracted I.T. support company, DSA Technologies, to give the fire stations an I.T. health analysis due to numerous issues occurring with the computer equipment.

It was determined that the server at Station 89 has several failed drives creating a lack of remaining server storage, and a full system sever failure is very likely in the very near future due to the age of the equipment. The server was put into service in 2004, and has had a lack of maintenance since that time. It was also determined that the battery backup has completely failed, and the firewall is now an unsupported item by the manufacturer.

Staff has worked with DSA to put together a realistic quote to upgrade the server to meet the needs of the Fire Department. Attached are two quotes from DSA. One quote is to replace the server, UPS, and a "do not exceed amount" for installation. The second quote is for the new firewall. Staff is requesting a mid-year budget adjustment in line item – 5625 – Capital Expense to replace the failing server system at Fire Station 89.



QUOTE

2372 Maritime Dr
Elk Grove, CA 95758

Bill To
Cameron Park Fire Department
Jonah Winger
3200 Country Club Drive
Cameron Park, CA 95682
United States

Ship To
Cameron Park Fire Department
Jonah Winger
3200 Country Club Drive
Cameron Park, CA 95682
United States

Date Dec 12, 2016
Quote # DSAQ31537
Expires 1/12/2017
Acct Manager Elder Reyes
Project DSAPROJECT2539
Terms Net 30
Shipping Method
Small Business Certification #34638/B27160

Accepted By: _____
Printed Name: _____
Date: _____

Qty	Description	List Price	Ext. Price	Taxable?
1	Dell PowerEdge R230 Server -Chassis with up to 2, 3.5 Cabled Hard Drives -Intel Xeon E3-1230 v5 3.4GHz, 8M cache, 4C/8T, turbo (80W) -Performance Optimized -RAID 1, H330/H730 for SAS/SATA, Cabled Chassis -PERC H730 Controller, 1GB NV Cache -PERC H730 controller cable for PowerEdge R230 -On-Board LOM 1GBE Dual Port (BCM5720 GbE LOM) -DVD+/-RW SATA Internal -Optical Drive SATA cable for PowerEdge R230 -No Bezel -1U/2U Static Rails for 2-Post and 4-Post Racks -Single, Cabled Power Supply, 250W -No Operating System -PCIe Riser with Fan -2 x 16GB UDIMM, 2133MT/s, ECC -2 x 2TB 7.2K RPM NLSAS 12Gbps 3.5in Cabled Hard Drive -iDRAC Port Card -iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise -NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord -5 Year ProSupport: Next Business Day Onsite Service After Problem Diagnosis -5 Year ProSupport: 7x24 HW / SW Tech Support and Assistance	\$4,061.00	\$4,061.00	Y
1	Dell Networking X1018 Smart Web Managed Switch -16x1GbE and 2x 1GbE SFP ports -5 Year ProSupport: Next Business Day Onsite Service After Problem Diagnosis -5 Year ProSupport: 7x24 Hardware/Software Technical Support and Assistance	\$497.63	\$497.63	Y
1	Dell Precision Workstation T3620 Mini Tower -6th Gen Intel(R) Core(TM) i5-6600 (Quad Core 3.3GHz, 3.9Ghz Turbo, 6MB, w/ HD Graphics 530) -Win 10 Pro 64 English -Dell Data Protection Encryption Personal Edition Digital Delivery - 5 Year -16GB (2x8GB) 2133MHz DDR4 Non-ECC -Integrated Intel SATA Controller -C2 SATA 3.5, 2 HD	\$1,930.23	\$1,930.23	N

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Qty	Description	List Price	Ext. Price	Taxable?
	-RAID 1 -2 x 4TB 3.5inch Serial ATA (5,400 Rpm) Hard Drive -16X Half Height DVD-ROM -Dell KB216 Wired Multi-Media Keyboard English Black -Dell MS116 Wired Mouse, Black -3 Year Onsite/In-Home Service After Remote Diagnosis			
1	APC Smart-UPS SMT2200RM2U 2200VA Rack-mountable UPS 2200 VA/1980 W - 120 V AC - 5 Minute - 2U Rack-mountable - 5 Minute - 6 x NEMA 5-15R, 2 x NEMA 5-20R	\$1,150.00	\$1,150.00	Y
10	Microsoft Windows Server OLP GOVT WIN SVR STD CORE 2016 2 CORE LICS	\$88.00	\$880.00	N
SubTotal			\$8,518.86	
1	Discount	-\$2,569.89	-\$2,569.89	Y
Section Total			\$5,948.97	
1	APPASSURE MSP BACKUP & REPLICATION PER AGENT LICENSE/24X7 MAINTENANCE	\$900.00	\$900.00	N
40	DSA Technologies Professional Services - Per Hour Rate Project Installation and Configuration	\$125.00	\$5,000.00	N
SubTotal			\$11,848.97	
Tax			\$235.41	
Shipping			\$143.00	
Total			\$12,227.38	

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QUOTE

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Elk Grove, CA 95758

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Cameron Park, CA 95682
United States

Ship To
Cameron Park Fire Department
Jonah Winger
3200 Country Club Drive
Cameron Park, CA 95682
United States

Date Dec 12, 2016
Quote # DSAQ31633
Expires 1/12/2017
Acct Manager Elder Reyes
Project DSAPROJECT2635
Terms Net 30
Shipping Method
Small Business Certification #34638/B27160

Accepted By: _____
Printed Name: _____
Date: _____

Qty	Description	List Price	Ext. Price	Taxable?
1	SonicWall TZ300 with TotalSecure for 1 Year	\$965.00	\$965.00	Y
1	2 Year Comprehensive Gateway Security Suite for TZ300	\$599.85	\$599.85	N
SubTotal			\$1,564.85	
1	Discount	-\$325.05	-\$325.05	Y
Total			\$1,239.80	
			SubTotal	\$1,239.80
			Tax	\$48.00
			Shipping	\$0.00
			Total	\$1,287.80

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

**COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT**
LG-1 REV. 01/2013

AGREEMENT NUMBER	2CA02184
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME
California Department of Forestry and Fire Protection – (CAL FIRE)

LOCAL AGENCY'S NAME
Cameron Park Community Services District

2. The term of this Agreement is: July 1, 2013 through June 30, 2018

3. The maximum amount of this Agreement is: \$ 15,144,569.00
Fifteen million one hundred forty four thousand five hundred sixty nine dollars and zero cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	4	pages
Exhibit B – Budget Detail and Payment Provisions	2	pages
Exhibit C – General Terms and Conditions	6	pages
Exhibit D – Additional Provisions	8	pages
Exhibit E – Description of Other Services	0	pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.



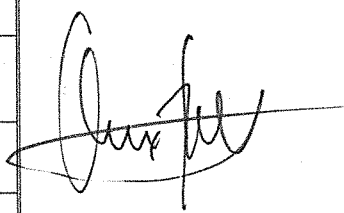
LOCAL AGENCY		California Department of General Services Use Only APPROVED NOV 12 2013 DEPT OF GENERAL SERVICES
LOCAL AGENCY'S NAME CAMERON PARK COMMUNITY SERVICES DISTRICT		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 07/17/2013	
PRINTED NAME AND TITLE OF PERSON SIGNING GREG STANTON, BOARD PRESIDENT		
ADDRESS 2502 Country Club Drive Cameron Park, CA 95682		
STATE OF CALIFORNIA		
AGENCY NAME California Department of Forestry and Fire Protection		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 7-31-13	
PRINTED NAME AND TITLE OF PERSON SIGNING Clare Frank, Assistant Deputy Director, Cooperative Fire Protection, Training & Safety		
ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460		

EXHIBIT A
COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT

The project representatives during the term of this agreement will be:

CAL FIRE Unit Chief:	Amador El Dorado Unit	Local Agency:	Cameron Park Community Services District
Name:	Kelly C. Keenan	Name:	Mary Cahill
Phone:	(530) 644-2345	Phone:	(530) 677-2231
Fax:	(530) 647-5276	Fax:	(530) 677-2201

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Kelly C. Keenan	Local Agency:	Mary Cahill
Section/Unit:	Amador El Dorado Unit	Section/Unit:	Cameron Park Community Services District
Attention:	Joe Tyler	Attention:	General Manager
Address:	2840 Mt. Danaher Rd. Camino, CA 95709	Address:	2502 Country Club Drive Cameron Park, CA 95682
Phone:	(530) 647-5209	Phone:	(530) 677-2231
Fax:	(530) 647-5276	Fax:	(530) 677-2201

Send an additional copy of all correspondence to:

CAL FIRE
Cooperative Fire Services
P.O. Box 944246
Sacramento, CA 94244-2460

AUTHORIZATION

As used herein, Director shall mean Director of CAL FIRE. This agreement, its terms and conditions are authorized under the Public Resources Code Sections 4141, 4142, 4143 and 4144, as applicable.

EXHIBIT A
SCOPE OF WORK

Under Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and fire suppression forces including the necessary equipment, personnel, and facilities required to prevent and extinguish forest fires.

The purpose of this agreement is to provide mutually advantageous fire and emergency services through an effective consolidated organization, wherein the STATE is primarily financially responsible for protecting natural resources from vegetation fires and the LOCAL AGENCY is primarily financially responsible for protecting life and property from fires and other emergencies. The LOCAL AGENCY shall have sole authority to establish the fire protection organization and structure needed to meet the determined level of service. This level of service may be based on the LOCAL AGENCY governing board's established fiscal parameters and assessment of risks and hazards. LOCAL AGENCY personnel providing services under this agreement may include any one or a combination of the following: regular employees, persons temporarily employed and commonly known as volunteers, paid-call firefighters, or others temporarily employed to perform any emergency work or emergency service including, but not limited to fire prevention, fire suppression and emergency medical response.

To comply with the STATE's mandate for full cost recovery of goods and services provided for others, the LOCAL AGENCY shall be responsible for all STATE costs, both direct and indirect, required to execute the terms of this agreement. These costs shall include, but not be limited to: required training and associated post coverage, employee uniform and Personal Protective Equipment (PPE) costs.

1. FIRE PROTECTION SERVICES TO BE PROVIDED BY THE STATE

STATE provides a modern, full service fire protection and emergency incident management agency that provides comprehensive fire protection and other emergency incident response. STATE designs regional fire protection solutions for urban and rural communities by efficiently utilizing all emergency protection resources. Regional solutions provide the most effective method of protecting the citizens of California at local, county and state levels.

Fire protection services to be provided by STATE under this agreement shall include the following: (check boxes below that apply)

1) Emergency fire protection, emergency response and basic life support: services include commercial, residential, and wildland fire protection, prevention and investigation; hazardous materials incident response; emergency vehicle extrication; hazardous conditions response (flooding, downed power lines, earthquake, terrorist incident, etc.); emergency medical and rescue response; and public service assistance. Also included are management support services that include fire department administration, training and safety, personnel, finance and logistical support.

2) Advanced Life Support Services: paramedic level emergency medical response providing early advanced airway management, intravenous drug therapy, and life support system stabilization until patients are transported to the nearest emergency care facility.

3) Dispatch Services: provide fire department 9-1-1 emergency dispatch by CAL FIRE Fire/Emergency Command Center (ECC). CAL FIRE will be responsible for fire/emergency dispatching emergency resource units covered under this agreement. The CAL FIRE ECC is staffed with a Battalion Chief, three or more Fire Captains and Communications Operators to

provide 24/7 year-round coverage. There is always an officer of Captain rank or higher to serve as the shift supervisor and command officer. CAL FIRE uses an integrated Computer Aided Dispatch (CAD) system using the latest technology, to direct the closest available resources to all emergency incidents.

4) Fire Code Inspection, Prevention and Enforcement Services: CAL FIRE has staff Fire Inspectors serving under the direction of the LOCAL AGENCY Fire Marshal to provide services to the area covered by this agreement. Fire Code Enforcement will normally be available five days per week, with emergency or scheduled enforcement inspections available seven days per week. Fire Prevention and Investigation services will be provided by CAL FIRE Prevention Officers trained in arson, commercial, and wildland fire investigation. Officers are available by appointment for site visits and consultations. Officers are trained at CAL FIRE's Peace Officer Standard Training (POST) certified law enforcement training academy and they cooperate effectively with all local, state and federal law enforcement agencies.

5) Land Use/ Pre-Fire Planning Services – CAL FIRE staff will provide community land use planning, administration of Pre-Fire project work, including community outreach, development of community education programs, project quality control, maintenance of project records and submittal of progress reports, completion of required environmental documentation, acquisition of required permits and completion of other associated administrative duties.

6) Disaster planning services (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

7) Specific service descriptions and staffing coverage, by station (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

8) Extended Fire Protection Service Availability (Amador)

2. ADMINISTRATION

Under the requirements of California Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and firefighting services as outlined in Exhibit D, Schedule B of this agreement.

- A. Director shall select and employ a Region Chief who shall, under the direction of the Director/Chief Deputy Director, manage all aspects of fire prevention and fire protection services and forestry-related programs.
- B. Director will select and employ a Unit Chief who shall, under the supervision and direction of Director/Region Chief or a lawful representative, have charge of the organization described in Exhibit D, Schedules A, B and C included hereto and made a part of this agreement.
- C. LOCAL AGENCY may appoint, with the concurrence of the Region Chief, which concurrence shall not be unreasonably withheld, the Unit Chief as the LOCAL AGENCY Fire Chief pursuant to applicable statutory authority.
- D. The Unit Chief may dispatch personnel and equipment listed in Exhibit D, Schedules A, B and C from the assigned station or location under guidelines established by LOCAL AGENCY and approved by STATE. Personnel and/or equipment listed in Exhibit D, Schedule B may be dispatched at the sole discretion of STATE.
- E. The Unit Chief shall exercise professional judgment consistent with STATE policy and his or her employment by STATE in authorizing or making any assignments to emergencies and other responses, including assignments made in response to requests for mutual aid.

- F. Except as may be otherwise provided for in this agreement, STATE shall not incur any obligation on the part of LOCAL AGENCY to pay for any labor, materials, supplies or services beyond the total set forth in the respective Exhibit D, Schedules A and C, as to the services to be rendered pursuant to each Schedule.
- G. Nothing herein shall alter or amend or be construed to alter or amend any Collective Bargaining Agreement or Memorandum of Understanding between the State of California and its employees under the State Employer-Employee Relations Act.

3. SUPPRESSION COST RECOVERY

As provided in Health and Safety Code (H&SC) Section 13009, STATE may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using LOCAL AGENCY equipment and personnel under the terms of this agreement, STATE may, at the request of LOCAL AGENCY, bring such an action for collection of costs incurred by LOCAL AGENCY. In such a case LOCAL AGENCY appoints and designates STATE as its agent in said collection proceedings. In the event of recovery, STATE shall deduct fees and litigation costs in a proportional percentage amount based on verifiable and justifiable suppression costs for the fire at issue. These recovery costs are for services provided which are beyond the scope of those covered by the local government administrative fee.

In all such instances, STATE shall give timely notice of the possible application of H&SC Section 13009 to the representative designated by LOCAL AGENCY.

4. MUTUAL AID

When rendering mutual aid or assistance as authorized in H&SC Sections 13050 and 13054, STATE may, at the request of LOCAL AGENCY, demand payment of charges and seek reimbursement of LOCAL AGENCY costs for personnel, equipment and operating expenses as funded herein, under authority given by H&SC Sections 13051 and 13054. STATE, in seeking said reimbursement pursuant to such request of LOCAL AGENCY, shall represent LOCAL AGENCY by following the procedures set forth in H&SC Section 13052. Any recovery of LOCAL AGENCY costs, less expenses, shall be paid or credited to LOCAL AGENCY, as directed by LOCAL AGENCY.

In all such instances, STATE shall give timely notice of the possible application of H&SC Sections 13051 and 13054 to the officer designated by LOCAL AGENCY.

5. PROPERTY PURCHASE AND ACCOUNTING

LOCAL AGENCY shall be responsible for all costs associated with property required by personnel to carry out this agreement. Employee uniform costs will be assessed to the LOCAL AGENCY through the agreement billing process. Personal Protective Equipment (PPE) costs shall be the responsibility of the LOCAL AGENCY. By mutual agreement, PPE meeting the minimum specifications established by the STATE may be purchased directly by the LOCAL AGENCY. Alternately, the STATE will supply all PPE and the LOCAL AGENCY will be billed for costs incurred.

All property provided by LOCAL AGENCY and by STATE for the purpose of providing fire protection services shall be marked and accounted for by the Unit Chief in such a manner as to conform to the regulations, if any, established by the parties for the segregation, care, and use of the respective properties.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. PAYMENT FOR SERVICES

- A. LOCAL AGENCY shall pay STATE actual cost for fire protection services pursuant to this agreement an amount not to exceed that set forth in Exhibit D, Schedule A for each fiscal year. STATE shall prepare an Exhibit D, Schedule A each year, which shall be the basis for payment for the entire fiscal year for which services are provided.
- B. Any other funds designated by LOCAL AGENCY to be expended under the supervision of or for use by a Unit Chief for fire protection services shall be set forth in Exhibit D, Schedule C. This clause shall not limit the right of LOCAL AGENCY to make additional expenditures, whether under Exhibit D, Schedule C or otherwise.
- C. STATE shall invoice LOCAL AGENCY for the cost of fire protection services on a quarterly basis as follows:
- 1) For actual services rendered by STATE during the period of July 1 through September 30, by an invoice filed with LOCAL AGENCY on or after December 10.
 - 2) For actual services rendered by STATE during the period October 1 through December 31, by an invoice filed with LOCAL AGENCY on or after December 31.
 - 3) For actual services rendered by STATE during the period January 1 through March 31, by an invoice filed with LOCAL AGENCY on or after March 31.
 - 4) For the estimated cost of services during the period April 1 through June 30, by an invoice filed in advance with LOCAL AGENCY on or after March 1.
 - 5) A final statement shall be filed with LOCAL AGENCY by October 1 following the close of the fiscal year, reconciling the payments made by LOCAL AGENCY with the cost of the actual services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.
 - 6) All payments by LOCAL AGENCY shall be made within thirty (30) days of receipt of invoice from STATE, or within thirty (30) days after the filing dates specified above, whichever is later.
 - 7) The STATE reserves the right to adjust the frequency of billing and payment to a monthly cycle with a thirty (30) day written notice to the LOCAL AGENCY when:
 - a. The Director predicts a cash flow shortage, or
 - b. When determined by the Region Chief, after consulting with the Unit Chief and the LOCAL AGENCY Contract Administrator, that the LOCAL AGENCY may not have the financial ability to support the contract at the contract level.
- D. Invoices shall include actual or estimated costs as provided herein of salaries and employee benefits for those personnel employed, charges for operating expenses and equipment and the administrative charge in accordance with Exhibit D, Schedule A. When "contractual rates" are indicated, the rate shall be based on an average salary

plus all benefits. "Contractual rates" means an all-inclusive rate established in Exhibit D, Schedule A for total costs to STATE, per specified position, for 24-hour fire protection services during the period covered.

- E. STATE shall credit the LOCAL AGENCY, or cover behind at no cost, for the costs of Non-Post (e.g. Fire Marshal, Training Officer, etc.) positions and equipment assigned to STATE responsibility fires or other STATE funded emergency incidents. The STATE shall notify the LOCAL AGENCY when this occurs.

2. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein.
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.
- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. STATE will not commence performance until such approval has been obtained.
2. **AMENDMENT:** This agreement may be amended by mutual consent of LOCAL AGENCY and STATE. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

If during the term of this agreement LOCAL AGENCY shall desire a reduction in STATE civil service employees assigned to the organization provided for in Exhibit D, Schedule A, LOCAL AGENCY shall provide 120 days written notice of the requested reduction. Notification shall include the following: (1) The total amount of reduction; (2) The firm effective date of the reduction; and (3) The number of employees, by classification, affected by a reduction. If such notice is not provided, LOCAL AGENCY shall reimburse STATE for relocation costs incurred by STATE as a result of the reduction. Personnel reductions resulting solely from an increase in STATE employee salaries or STATE expenses occurring after signing this agreement and set forth in Exhibit D, Schedule A to this agreement shall not be subject to relocation expense reimbursement by LOCAL AGENCY.

If during the term of this agreement costs to LOCAL AGENCY set forth in any Exhibit D, Schedule A to this agreement increase and LOCAL AGENCY, in its sole discretion, determines it cannot meet such increase without reducing services provided by STATE, LOCAL AGENCY shall within one hundred twenty (120) days of receipt of such Schedule notify STATE and designate which adjustments shall be made to bring costs to the necessary level. If such designation is not received by STATE within the period specified, STATE shall reduce services in its sole discretion to permit continued operation within available funds.

3. **ASSIGNMENT:** This Agreement is not assignable by the LOCAL AGENCY either in whole or in part, without the consent of the STATE in the form of a formal written amendment.
4. **EXTENSION OF AGREEMENT:**
 - A. One year prior to the date of expiration of this agreement, LOCAL AGENCY shall give STATE written notice of whether LOCAL AGENCY will extend or enter into a new agreement with STATE for fire protection services, and, if so, whether LOCAL AGENCY intends to change the level of fire protection services from that provided by this agreement. If this agreement is executed with less than one year remaining on the term of the agreement, LOCAL AGENCY shall provide this written notice at the time it signs the agreement and the one year notice requirement shall not apply.
 - B. If LOCAL AGENCY fails to provide the notice, as defined above in (A), STATE shall have the option to extend this agreement for a period of up to one year from the original termination date and to continue providing services at the same or reduced level as STATE determines would be appropriate during the extended period of this agreement. Six months prior to the date of expiration of this agreement, or any extension hereof, STATE shall give written notice to LOCAL AGENCY of any extension of this agreement and any change in the level of fire protection services STATE will provide during the extended period of this agreement. Services provided and obligations incurred by STATE during an extended period shall be accepted by LOCAL AGENCY as services and obligations under the terms of this agreement.

- C. The cost of services provided by STATE during the extended period shall be based upon the amounts that would have been charged LOCAL AGENCY during the fiscal year in which the extended period falls had the agreement been extended pursuant hereto. Payment by LOCAL AGENCY for services rendered by STATE during the extended period shall be as provided in Exhibit B, Section 1, B of this agreement.
5. **AUDIT:** STATE, including the Department of General Services and the Bureau of State Audits, and LOCAL AGENCY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this agreement. STATE and LOCAL AGENCY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated, and to allow the auditor(s) of the other party access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. STATE and LOCAL AGENCY agree to a similar right to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
6. **INDEMNIFICATION:** Each party, to the extent permitted by law, agrees to indemnify, defend and save harmless the other party, its officers, agents and employees from (1) any and all claims for economic losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm, or corporation furnishing or supplying work services, materials or supplies to that party and (2) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by that party, in the performance of any activities of that party under this agreement, except where such injury or damage arose from the sole negligence or willful misconduct attributable to the other party or from acts not within the scope of duties to be performed pursuant to this agreement; and (3) each party shall be responsible for any and all claims that may arise from the behavior and/or performance of its respective employees during and in the course of their employment to this cooperative agreement.
7. **DISPUTES:** LOCAL AGENCY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of LOCAL AGENCY, be available for contract resolution or policy intervention with the STATE's Region Chief when, upon determination by the designated STATE representative, the Unit Chief acting as LOCAL AGENCY's Fire Chief under this agreement faces a situation in which a decision to serve the interest of LOCAL AGENCY has the potential to conflict with STATE interest or policy. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed of within a reasonable period of time by the LOCAL AGENCY and STATE employees normally responsible for the administration of this agreement shall be brought to the attention of the CAL FIRE Director or designee and the Chief Executive Officer (or designated representative) of the LOCAL AGENCY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. STATE and LOCAL AGENCY agree to continue with the responsibilities under this Agreement during any dispute.
8. **TERMINATION FOR CAUSE/CANCELLATION:**
- A. If LOCAL AGENCY fails to remit payments in accordance with any part of this agreement, STATE may terminate this agreement and all related services upon 60 days written notice to LOCAL AGENCY. Termination of this agreement does not relieve LOCAL AGENCY from providing STATE full compensation in accordance with terms of this agreement for services actually rendered by STATE pursuant to this agreement.

B. This agreement may be cancelled at the option of either STATE or LOCAL AGENCY at any time during its term, with or without cause, on giving one year's written notice to the other party. Either LOCAL AGENCY or STATE electing to cancel this agreement shall give one year's written notice to the other party prior to cancellation.

9. **INDEPENDENT CONTRACTOR**: Unless otherwise provided in this agreement LOCAL AGENCY and the agents and employees of LOCAL AGENCY, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the STATE.

10. **NON-DISCRIMINATION CLAUSE**: During the performance of this agreement, LOCAL AGENCY shall be an equal opportunity employer and shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS) mental disability, medical condition (e.g.cancer), age (over 40), marital status, denial of family care leave, veteran status, sexual orientation, and sexual identity. LOCAL AGENCY shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. LOCAL AGENCY shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. LOCAL AGENCY shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

In addition, LOCAL AGENCY acknowledges that it has obligations relating to ethics, Equal Employment Opportunity (EEO), the Fire Fighter's Bill of Rights Act (FFBOR), and the Peace Officer's Bill of Rights Act (POBOR). LOCAL AGENCY shall ensure that its employees comply with all the legal obligations relating to these areas. LOCAL AGENCY shall ensure that its employees are provided appropriate training.

11. **TIMELINESS**: Time is of the essence in the performance of this agreement.

12. **COMPENSATION**: The consideration to be paid STATE, as provided herein, shall be in compensation for all of STATE's expenses incurred in the performance hereof, including travel, per Diem, and taxes, unless otherwise expressly so provided.

13. **GOVERNING LAW**: This agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

14. **CHILD SUPPORT COMPLIANCE ACT**: "For any Agreement in excess of \$100,000, the LOCAL AGENCY acknowledges in accordance with Public Contract Code 7110, that:

A. The LOCAL AGENCY recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

B. The LOCAL AGENCY, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

15. **UNENFORCEABLE PROVISION:** In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

16. **COMPLIANCE WITH THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

The STATE and LOCAL AGENCY have a responsibility to comply with the provisions of the 1996 Federal Health Insurance Portability and Accountability Act (HIPAA) and the 2001 State Health Insurance Portability and Accountability Implementation Act. HIPAA provisions become applicable once the association and relationships of the health care providers are determined by the LOCAL AGENCY. It is the LOCAL AGENCY'S responsibility to determine their status as a "covered entity" and the relationships of personnel as "health care providers", "health care clearinghouse", "hybrid entities", "business associates", or "trading partners". STATE personnel assigned to fill the LOCAL AGENCY'S positions within this Agreement, and their supervisors, may fall under the requirements of HIPAA based on the LOCAL AGENCY'S status. It is the LOCAL AGENCY'S responsibility to identify, notify, train, and provide all necessary policy and procedures to the STATE personnel that fall under HIPAA requirements so that they can comply with the required security and privacy standards of the act.

17. **LIABILITY INSURANCE**

The STATE and LOCAL AGENCY shall each provide proof of insurance in a form acceptable to the other party at no cost one to the other, to cover all services provided and use of local government facilities covered by this agreement. If LOCAL AGENCY is insured and/or self-insured in whole or in part for any losses, LOCAL AGENCY shall provide a completed Certification of Self Insurance (Exhibit D, Schedule E) or certificate of insurance, executed by a duly authorized officer of LOCAL AGENCY. Upon request of LOCAL AGENCY the STATE shall provide a letter from DGS, Office Risk and Insurance Management executed by a duly authorized officer of STATE. If commercially insured in whole or in part, a certificate of such coverage executed by the insurer or its authorized representative shall be provided.

Said commercial insurance or self-insurance coverage of the LOCAL AGENCY shall include the following:

- A. Fire protection and emergency services - Any commercial insurance shall provide at least general liability for \$5,000,000 combined single limit per occurrence.
- B. Dispatch services – Any commercial insurance shall provide at least general liability for \$1,000,000 combined single limit per occurrence.
- C. The CAL FIRE, State of California, its officers, agents, employees, and servants are included as additional insured's for purposes of this contract.
- D. The STATE shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed on page 2 of this agreement.

18. **WORKERS COMPENSATION:** (only applies where local government employees/volunteers are supervised by CAL FIRE, as listed in Exhibit D Schedule C. STATE contract employees' workers compensation is included as part of the contract personnel benefit rate).

- A. Workers' Compensation and related benefits for those persons, whose use or employment is contemplated herein, shall be provided in the manner prescribed by California Labor Codes, State Interagency Agreements and other related laws, rules, insurance policies, collective bargaining agreements, and memorandums of understanding.

- B. The STATE Unit Chief administering the organization provided for in this agreement shall not use, dispatch or direct any non STATE employees, on any work which is deemed to be the responsibility of LOCAL AGENCY, unless and until LOCAL AGENCY provides for Workers' Compensation benefits at no cost to STATE. In the event STATE is held liable, in whole or in part, for the payment of any Worker's Compensation claim or award arising from the injury or death of any such worker, LOCAL AGENCY agrees to compensate STATE for the full amount of such liability.
- C. The STATE /LOCAL AGENCY shall receive proof of Worker's Compensation coverage and shall be notified of any cancellation and change of coverage at the addresses listed in Section 1.
19. **CONFLICT OF INTEREST:** LOCAL AGENCY needs to be aware of the following provisions regarding current or former state employees. If LOCAL AGENCY has any questions on the status of any person rendering services or involved with the Agreement, the STATE must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If LOCAL AGENCY violates any provisions of above paragraphs, such action by LOCAL AGENCY shall render this Agreement void. (Public Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contract Code §10430 (e))

20. **LABOR CODE/WORKERS' COMPENSATION:** LOCAL AGENCY needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and LOCAL AGENCY affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)
21. **AMERICANS WITH DISABILITIES ACT:** LOCAL AGENCY assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the

basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

22. **LOCAL AGENCY NAME CHANGE**: An amendment is required to change the LOCAL AGENCY'S name as listed on this Agreement. Upon receipt of legal documentation of the name change the STATE will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
23. **RESOLUTION**: A county, city, district, or other local public body must provide the STATE with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
24. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the LOCAL AGENCY shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
25. **ENTIRE AGREEMENT**: This agreement contains the whole agreement between the Parties. It cancels and supersedes any previous agreement for the same or similar services.

EXHIBIT D
ADDITIONAL PROVISIONS

EXCISE TAX: State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. STATE will pay any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this agreement. The STATE may pay any applicable sales and use tax imposed by another state.

Schedules

The following Schedules are included as part of this agreement (check boxes if they apply):

- A. Fiscal Display, PRC 4142 AND/OR PRC 4144** - STATE provided LOCAL AGENCY funded fire protection services. STATE-owned vehicles shall be operated and maintained in accordance with policies of STATE at rates listed in Exhibit D, Schedule A.
- B. STATE Funded Resource** - A listing of personnel, crews and major facilities of the STATE overlapping or adjacent to the local agency area that may form a reciprocal part of this agreement.
- C. LOCAL AGENCY Provided Local Funded Resources** - A listing of services, personnel, equipment and expenses, which are paid directly by the local agency, but which are under the supervision of the Unit Chief.
- D. LOCAL AGENCY Owned STATE Maintained Vehicles** - Vehicle information pertaining to maintenance responsibilities and procedures for local agency-owned vehicles that may be a part of the agreement.

LOCAL AGENCY-owned firefighting vehicles shall meet and be maintained to meet minimum safety standards set forth in Title 49, Code of Federal Regulations; and Titles 8 and 13, California Code of Regulations.

LOCAL AGENCY-owned vehicles that are furnished to the STATE shall be maintained and operated in accordance to LOCAL AGENCY policies. In the event LOCAL AGENCY does not have such policies, LOCAL AGENCY-owned vehicles shall be maintained and operated in accordance with STATE policies. The cost of said vehicle maintenance and operation shall be at actual cost or at rates listed in Exhibit D, Schedule D.

Exhibit D, Schedule D is incorporated into this section if LOCAL AGENCY-owned vehicles listed in Exhibit D, Schedule D are to be operated, maintained, and repaired by STATE.

LOCAL AGENCY assumes full responsibility for all liabilities associated therewith in accordance with California Vehicle Code Sections 17000, 17001 et seq. STATE employees operating LOCAL AGENCY-owned vehicles shall be deemed employees of LOCAL AGENCY, as defined in Vehicle Code Section 17000. Except where LOCAL AGENCY would have no duty to indemnify STATE under Exhibit C, Section 6 for all LOCAL AGENCY-owned vehicles operated or used by employees of STATE under this agreement.

LOCAL AGENCY employees, who are under the supervision of the Unit Chief and operating STATE-owned motor vehicles, as a part of the duties and in connection

with fire protection and other emergency services, shall be deemed employees of STATE, as defined in Vehicle Code Section 17000 for acts or omissions in the use of such vehicles. Except where STATE would have no duty to indemnify LOCAL AGENCY under Exhibit C, Section 6.

- E. Certification of Insurance** - Provider Insurance Certification and/or proof of self-insurance.

EXHIBIT D, SCHEDULE A

FISCAL DISPLAY
 PRC 4142 & 4144

NAME OF LOCAL AGENCY: CAMERON PARK COMMUNITY SERVICES DISTRICT

INDEX 2700

PCA SUMMARY

This is Schedule A of Cooperative Agreement originally dated July 1, 2013, by and between the Department of Forestry and Fire Protection of the State of California and LOCAL AGENCY

X Original

___ Amendment for Fiscal Year 2013-2014

		Administrative Charge 11.49%	
TOTAL SCHEDULE A - 4142 - FY 13/14 (PCA 27750)	\$1,727,084	\$198,442	\$1,925,526
TOTAL SCHEDULE A - 4142 - FY 14/15 (PCA 27750)	\$1,770,261	\$203,403	\$1,973,664
TOTAL SCHEDULE A - 4142 - FY 15/16 (PCA 27750)	\$1,814,518	\$208,488	\$2,023,006
TOTAL SCHEDULE A - 4142 - FY 16/17 (PCA 27750)	\$1,859,881	\$213,700	\$2,073,581
TOTAL SCHEDULE A - 4142 - FY 17/18 (PCA 27750)	\$1,906,378	\$219,043	\$2,125,421
TOTAL AMADOR PLAN - 4144 - FY 13/14 (PCA 27751)	\$14,787	\$1,699	\$16,486
TOTAL AMADOR PLAN - 4144 - FY 14/15 (PCA 27751)	\$15,156	\$1,742	\$16,898
TOTAL AMADOR PLAN - 4144 - FY 15/16 (PCA 27751)	\$15,535	\$1,785	\$17,320
TOTAL AMADOR PLAN - 4144 - FY 16/17 (PCA 27751)	\$15,923	\$1,830	\$17,753
TOTAL AMADOR PLAN - 4144 - FY 17/18 (PCA 27751)	\$16,321	\$1,875	\$18,196
TOTAL SCHEDULE A - 4142 - FY 13/14 (PCA 27753)	\$842,403	\$96,792	\$939,195
TOTAL SCHEDULE A - 4142 - FY 14/15 (PCA 27753)	\$863,463	\$99,212	\$962,675
TOTAL SCHEDULE A - 4142 - FY 15/16 (PCA 27753)	\$885,050	\$101,692	\$986,742
TOTAL SCHEDULE A - 4142 - FY 16/17 (PCA 27753)	\$907,176	\$104,235	\$1,011,411
TOTAL SCHEDULE A - 4142 - FY 17/18 (PCA 27753)	\$929,855	\$106,840	\$1,036,695
CONTRACT TOTALS	\$13,583,791	\$1,560,778	\$15,144,569

EXHIBIT D, SCHEDULE A

FISCAL DISPLAY
 PRC 4142

NAME OF LOCAL AGENCY: CAMERON PARK COMMUNITY SERVICES DISTRICT

INDEX 2700

PCA 27750

This is Schedule A of Cooperative Agreement originally dated July 1, 2013, by and between the Department of Forestry and Fire Protection of the State of California and LOCAL AGENCY

Original Amendment for Fiscal Year 2013-2014

PERSONNEL SERVICES

Fire Control Salaries				Total	Benefits	
No.	Class	Mos.	Rate	Salary	65.73%	TOTAL
2	Capt.(P)	12	\$4,912	117,888	77,488	195,376
2	Capt.	12	\$4,609	110,616	72,708	183,324
3	FAE(P)	12	\$4,285	154,260	101,395	255,655
3	FAE	12	\$4,003	144,108	94,722	238,830
1	BC FM (72 hr)	12	\$5,869	70,428	46,292	116,720
1	BC (72 hr)	12	\$5,869	70,428	46,292	116,720
Subtotal				667,728	438,897	1,106,625

5	Medic Retention	12	\$500	30,000	32.15% 9,645	39,645
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Planned Overtime				POT	32.40%	TOTAL
No.	Class	Mos.	Rate			
2	Capt.(P)	12	\$2,715	\$65,160	\$21,112	\$86,272
2	Capt.	12	\$2,550	\$61,200	\$19,829	\$81,029
3	FAE(P)	12	\$2,373	\$85,428	\$27,679	\$113,107
3	FAE	12	\$2,220	\$79,920	\$25,894	\$105,814
1	BC FM (72 hr)	12	\$2,517	\$30,204	\$9,786	\$39,990
1	BC (72 hr)	12	\$2,517	\$30,204	\$9,786	\$39,990
Subtotal				\$352,116	\$114,086	\$466,202

Office Support Salaries					64.17%	
No.	Class	Mos.	Rate			
0	Office Tech	12	\$3,362	\$0	\$0	\$0

Unplanned Overtime				\$100,000	1.45% \$1,450	\$101,450
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TOTAL PERSONNEL SERVICES				\$1,149,844	\$564,078	\$1,713,922
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OPERATING EXPENSE

Uniforms					32.15%	
	Fire Control	12	\$830	\$9,960	\$3,202	\$13,162

TOTAL OPERATING						\$13,162
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TOTAL SCHEDULE A 4142 (PCA 27750)						\$1,727,084
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ADMINISTRATIVE CHARGE					11.49%	\$198,442
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TOTAL SCHEDULE A - 4142 - FY 13/14						\$1,925,526
TOTAL SCHEDULE A - 4142 - FY 14/15						\$1,973,664
TOTAL SCHEDULE A - 4142 - FY 15/16						\$2,023,006
TOTAL SCHEDULE A - 4142 - FY 16/17						\$2,073,581
TOTAL SCHEDULE A - 4142 - FY 17/18						\$2,125,421
TOTAL SCHEDULE A - 4142 - TERM						\$10,121,198

EXHIBIT D, SCHEDULE A

Contractor: Cameron Park Community Services District
 Contract No.: 2CA02184
 Page 18

FISCAL DISPLAY
 PRC 4144

NAME OF LOCAL AGENCY: CAMERON PARK COMMUNITY SERVICES DISTRICT

INDEX 2700

PCA 27751

This is Schedule A of Cooperative Agreement originally dated July 1, 2013, by and between the Department of Forestry and Fire Protection of the State of California and LOCAL AGENCY

X Original

___ Amendment for Fiscal Year 2013-2014

PERSONNEL SERVICES

	Mos.	Rate	Total	Benefits	Total
Amador Rate				<u>0.00%</u>	
1 FAE	7	\$831	\$5,817	\$0	\$5,817
1 BC	7	\$1,119	\$7,833	\$0	\$7,833
TOTAL PERSONNEL SERVICES			<u>\$13,650</u>	<u>\$0</u>	<u>\$13,650</u>

OPERATING

Vehicle					
1 (MILES)	7	\$0.565	250		\$989
Subtotal Vehicles					<u>\$989</u>

COMMUNICATIONS

1 Mobile Radio	7	\$13.70			\$96
1 Portable Radio	7	\$7.42			\$52
Communications - Total					<u>\$148</u>

TOTAL OPERATING

\$1,137

TOTAL AMADOR PLAN 4144 (PCA 27751)

\$14,787

ADMINISTRATIVE CHARGE

11.49%

\$1,699

TOTAL SCHEDULE A - 4144 - FY 13/14

\$16,486

TOTAL SCHEDULE A - 4144 - FY 14/15

\$16,898

TOTAL SCHEDULE A - 4144 - FY 15/16

\$17,320

TOTAL SCHEDULE A - 4144 - FY 16/17

\$17,753

TOTAL SCHEDULE A - 4144 - FY 17/18

\$18,196

TOTAL SCHEDULE A - 4144 - TERM

\$86,653

EXHIBIT D, SCHEDULE B

STATE FUNDED RESOURCES

NAME OF LOCAL AGENCY: Cameron Park Community Services District

This is Schedule B of Cooperative Agreement originally dated July 1, 2013, by and between CAL FIRE of the State of California and LOCAL AGENCY.

FISCAL YEAR: 2013/14 to 2017/18

Administration

1 Unit Chief	3 Fire Captains ECC
1 Deputy Chief	2 Fire Captains Prevention
1 Division Chief Administration	1 Fire Captain Pre-fire Management
2 Division Chiefs Operations	1 Fire Prevention Specialist
1 Division Chief Prefire Management	1 Office Technician-Administration
1 Division Chief Tahoe Basin	1 Communication Operator
1 Forestry Equipment Manager	1 Accounting Clerk
6 Battalion Chiefs Fire Control	2 Personnel Services Specialists
1 Battalion Chief Training	3 Heavy Equipment Mechanics
1 Battalion Chief Prevention	2 Foresters
1 Battalion Chief ECC	1 Forestry Logistics Officer
2 Office Technicians (Camps)	

Field Operations (Fire Season)

Pilot Hill Fire Station	2 Engines
Garden Valley Fire Station	2 Engines
Camino Fire Station	1 Engine
El Dorado Fire Station	2 Engines, 1 Dozer
River Pines Fire Station	1 Engine
Sutter Hill Fire Station	2 Engines, 1 Dozer
Pine Grove Fire Station	2 Engines
Dew Drop Fire Station	1 Engine
Lake Tahoe Fire Station	1 Engine
Growlersburg Camp	5 Hand Crews
Pine Grove Camp	4 Hand Crews

EXHIBIT D, SCHEDULE C**LOCAL FUNDED LOCAL RESOURCES**
ASSIGNED TO THE CAL FIRE UNIT**NAME OF LOCAL AGENCY: Cameron Park Community Services District**

This is Schedule C of Cooperative Agreement originally dated July 1, 2013, by and between CAL FIRE of the State of California and LOCAL AGENCY.

FISCAL YEAR: 2013/14 to 2017/18

Cameron Park Community Services District 2013/2014 Fiscal Year Budget – Fire Department

SALARIES and EMPLOYEE BENEFITS

5010	Salaries – Seasonal/PT Funded	\$9,600
5135	Health – Retired	\$58,539
5160	Worker's Compensation	\$1,000
5180	FICA/Medicare Employ	\$734
5190	UI/TT Contribution	\$434

Total Salaries and Benefits

\$70,307

SERVICES AND SUPPLIES

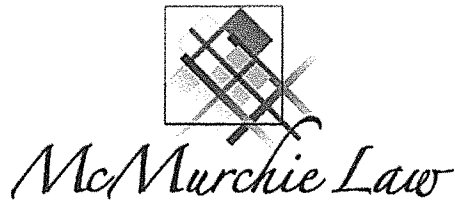
5210	Agency Administration Fee	\$61,000
5220	Audit/Accounting	\$5,000
5230	Clothing/Uniform	\$3,000
5231	Computer Software	\$2,500
5235	Contractual Service – Other	\$15,000
5236	Contractual Service – Provider	\$2,881,207
5250	Director Compensation	\$1,200
5260	EDC Department Agency	\$750
5275	Equipment – Minor/Small	\$2,000
5285	Fire & Safety Supplies	\$3,000
5295	Personal Protective Equipment	\$21,000
5296	Fire-Volunteer/Resident	\$29,200
5300	Food	\$1,200
5305	Fuel	\$62,000
5310	Government Fees/Permits	\$2,650
5315	Household Supplies	\$5,200
5320	Insurance	\$28,000
5345	Maintenance – Buildings	\$3,500
5350	Maintenance – Equipment	\$20,500
5355	Maintenance – Grounds	\$1,250
5360	Maintenance – Radios/Telephones	\$1,000
5365	Maintenance – Tires/Tubes	\$5,000
5370	Maintenance – Vehicles	\$15,000
5380	Memberships and Subscriptions	\$850
5385	Mileage Reimbursement	\$100
5395	Miscellaneous	\$4,000
5400	Office Supplies	\$4,000
5410	Postage	\$500
5415	Printing	\$500
5420	Professional Services	\$4,220
5425	Public & Legal Notices	\$250
5430	Radios	\$250
5455	Staff Development	\$5,000
5470	Telephone	\$18,065
5480	Travel/Lodging	\$1,000
5490	Utilities – Water	\$9,800
5492	Utilities – Electric/Gas	\$27,000
5625	Capital Equipment Expense	\$24,700
	Equipment – Major	\$186,355
	Fire Engine Purchase – Final Payment	\$45,950

Total Services and Supplies

\$3,502,697

Total Expenses

\$3,573,004



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

DAVID W. McMURCHIE
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vhartigan@mcmurchie.com

GARY B. BELL
gbell@mcmurchie.com

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES

This agreement, executed in duplicate with each party receiving an executed original, is made between McMurchie Law Firm hereinafter referred to as "Law Firm," and Cameron Park Community Services District, hereinafter referred to as "Client."

This agreement is required by California Business and Professions Code Section 6148 and is intended to fulfill the requirements of that section.

2. LEGAL SERVICES TO BE PROVIDED

The legal services to be provided by Law Firm to Client are as follows: Legal advice and consultation on issues confronting Client.

3. RESPONSIBILITIES OF LAW FIRM AND CLIENT

Law Firm will perform the legal services called for under this agreement, keep Client informed of progress and developments, and respond promptly to Client inquiries and communications. Client will be truthful and cooperative with Law Firm, keep Law Firm reasonably informed of developments and of Client's address, telephone number, and whereabouts, and timely make any payments required by this agreement.

4. ATTORNEY FEES

Client will pay Law Firm for attorney fees for the legal services provided under this agreement at \$200.00 per hour for the services of David W. McMurchie, \$200.00 per

hour for Vicki E. Hartigan, \$180.00 per hour for Gary B. Bell, and \$100.00 per hour for any clerk or paralegal working on the file. Law Firm will charge in increments of one-tenth of an hour, rounded off for each particular activity to the nearest one-tenth of an hour. The minimum time charged for any particular activity will be one-tenth of an hour. Some activities such as telephone calls (.1) and letters (.1) have a minimum professional charge regardless of the actual time spent. In addition, Legal Counsel will attend all regular and special meetings of the Board of Directors for a flat fee of \$300.00 per meeting.

Law Firm will charge for all activities undertaken in providing legal services to Client under this agreement, including, but not limited to, the following: conferences, court sessions, and depositions (preparation and participation), correspondence and legal documents (review and preparation), legal research, and telephone conversations. When two or more of Law Firm's personnel are engaged in working on the matter at the same time, such as in conference between them, the time of each will be charged at his or her hourly rate.

If, while this agreement is in effect, Law Firm increases the hourly rates being charged to client generally for attorney fees, that increase may be applied to fees incurred under this agreement, but only with respect to services provided 30 days or more after written notice of the increase is mailed to Client. If Client chooses not to consent to the increased rates, Client may terminate Law Firm's services under this agreement by written notice effective when received by Law Firm, provided Client executes and returns a substitution of attorneys form immediately on its receipt from Law Firm if Law Firm is Client's attorney of record in any proceeding.

5. CLIENT'S OBLIGATION TO PAY FEES AND COSTS

Client will pay all "costs" in connection with Law Firm's representation of Client under this agreement. Costs will be advanced by Law Firm and then billed to Client. Costs include photocopy, facsimile and express delivery expenses, expert fees and expenses, investigation costs, long distance telephone charges, messenger service fees, and process server fees among others.

Law Firm will send client periodic statements indicating attorney fees and costs incurred and their basis and any current balance owed. If no attorney fees or costs are incurred for a particular period, or if they are minimal, the statement may be held and combined with the statement for the following period. Any balance will be paid in full within 30 days after the statement is mailed. Failure to pay fees or costs when due shall be reason for attorneys to cease representation of Client.

6. DISCHARGE/WITHDRAWAL OF ATTORNEY

Client may discharge Law Firm at any time by written notice effective when received by Law Firm. Unless specifically agreed by both Law Firm and Client in writing, Law Firm will provide no further services and advance no further costs on the Client's behalf after

receipt of such notice. If, upon such discharge, Law Firm is the Client's attorney of record in any proceeding, Client will execute and return a Substitution of Attorney form immediately upon its receipt from Law Firm.

Law Firm may withdraw from representing Client at any time but shall notify Client of its withdrawal in sufficient time for Client to obtain other counsel. In the event of such withdrawal from representation by Law Firm, Client agrees to execute and return to Law Firm a Substitution of Attorney form immediately upon its presentation to Client by Law Firm.

It is specifically recognized, agreed and understood by Law Firm and Client that any refusal by the Client to cooperate with Law Firm during the course of this representation justifies withdrawal of Law Firm from the representation of Client.

7. **ARBITRATION OF FEE DISPUTE**

If a dispute arises between Law Firm and Client regarding attorney's fees under this agreement and Law Firm files suit in any Court other than Small Claims Court, Client will have the right to stay that suit by timely electing to arbitrate the dispute under Business and Professions Code Section 6200-6206, in which event Law Firm must submit the matter to arbitration.

8. **EFFECTIVE DATE OF THE AGREEMENT**

The effective date of this agreement will be the date when it is executed by the last of the parties to do so. Services performed prior to the effective date by Law Firm shall be governed by the terms and conditions of this agreement as well.

9. **DISCLAIMER OF GUARANTY**

Although attorney may offer an opinion about possible results regarding the subject matter of this agreement, attorney cannot guaranty any particular result. Client acknowledges that attorney has made no promises about the outcome and that any opinion offered by attorney in the future will not constitute a guaranty.

10. **ERRORS AND OMISSIONS COVERAGE**

Law Firm is insured for errors and omissions coverage.

11. **SEVERABILITY IN THE EVENT OF PARTIAL INVALIDITY**

If any provision of this agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire agreement will be severable and remain in effect.

12. **SETTLEMENT**

Law Firm will not settle the Client's claims or causes of action without the approval of Client, who will have the absolute right to accept or reject any settlement. Law Firm will notify Client promptly of the terms of any settlement offer received by Law Firm.

13. **POTENTIAL LIABILITY FOR LITIGATION COSTS OF ADVERSE PARTY**

It is agreed and understood by Client that in the event litigation is initiated and any adverse party is determined to be a prevailing party, under the law, that Client may be held liable to pay any and all litigation costs or expenses of any adverse party as are awarded by the Court.

14. **ENTIRE AGREEMENT**

This agreement contains the entire agreement of the parties. No other agreement, statement or promise made on or before the effective date of this agreement will be binding on the parties.

CAMERON PARK COMMUNITY
SERVICES DISTRICT

Dated: November 17 2013

By: 

Greg Stanton, President
Board of Directors

Dated: November 12, 2013

By: 

Mary Cahill, General Manager

McMURCHIE LAW FIRM

Dated: November 12 2013

By: 

DAVID W. McMURCHIE

Cameron Park Community Services District

To: Cameron Park CSD Board of Directors
From: Finance Department
Re: December 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, 2015 and December 31 2016*. The District is **50%** of the way through its fiscal year. All comparisons to Budget are to the adopted Final FY 2016-17 Budget.

We have not yet received any property tax disbursements for this fiscal year.

We are in process of finalizing 2015/16 and have begun the Audit. We are continuing to evaluate and shift numbers as is the normal process at years end.

REVENUES

Year to Date (YTD) revenues through December are \$561,421 versus \$490,458 (previously presented as \$2,339,231 which includes a property tax receipt of \$1,848,773) leaving us up \$70,963 most revenue came from Recreation and the Community Center. Much of this was a result of our Sponsorship with The Shingle Springs Bank of Miwok Indians and other revenue from aquatic programs and horse camp.

Recreation revenues are \$71,436 YTD versus \$55,755 last year (up \$15,681). Revenue is spread relatively evenly among the programs with Youth programs being the majority of the increases.

Community Center revenues are \$165,895 YTD versus \$142,419 (up \$23,476). We are up versus last year in the Community Center with the increase spread evenly among the programs with Gym use taking the majority of the increase at \$5096 split among Basketball and Wrestling usage.

EXPENDITURES

YTD expenditures through December are \$1,125,602 versus \$1,343,275 down \$217,673 which appears to be due to applied JPA reimbursements and Fired Department Salary Savings. We are expecting the billing from the fire department in the near future which will offset a portion of this number as well.

Expenditure line-items of note are:

- Salaries and Benefits are \$446,782 (45% of budget on target).
- Retired Health is \$156,566 121% of budget) due to payouts.
- EDC Department Agency is \$5,000 (119% of budget) due to an increase in LAFCOdues.

Cameron Park Community Services District

- Insurance is \$54,479 (91% of budget) due to the District's annual insurance premium. This is a budgeted item.
 - Pool Chemicals - \$25,913 (46% of budget). This is a budgeted item and pricing has increased
 - Contractual Service is \$144,677 (64% of budget) due to temporary administrative support. This item should be on budget by year end.
 - Memberships and Subscriptions \$7,609 (84% Budgeted Yearly Dues Items)
- .

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

	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	122,719	598,610
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	122,719	5,475,202
Expenditures						
Salaries and employee benefits	775,239	677,367	743,939	865,330	217,339	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	197,739	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	415,078	5,626,863
Net Surplus (deficit)	400,929	196,736	360,845	(276,916)	(292,359)	(151,661)
Contingency						
Interfund Transfer			144,724			
Net Change in General Fund Balance	400,929	196,736	505,569	(276,916)	(292,359)	(151,661)
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	\$3,284,515	\$3,425,212
Unreserved, undesignated						

Note: Source of 2012-13 through 2014-15 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		10,000		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

**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
Maintenance - Vehicles	0	20,000	10,000	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	128,708	171,016	299,724	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	431,011	348,927	5,475,202	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

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
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)	47,233	(202,143)	(151,661)	(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)	47,233	(202,143)	(151,661)	(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.**

17%

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	\$26,849	\$0	\$12,671	\$6,308	\$1,843	\$47,672	\$431,000	11%
5010 Salaries - Seasonal/PT/Funded	3,789	0	0	11,711	46,234	61,734	182,800	34%
5135 Health - Retired	25,757	7,396	21,650	21,772	0	76,575	129,000	59%
5130 Health & Dental Insurance	3,026	0	1,467	5,124	4,657	14,275	108,000	13%
5140 Vision Insurance	104	0	51	89	0	244	1,600	15%
5150 Retirement Benefits (active)	2,355	0	1,177	1,469	383	5,384	102,500	5%
5160 Workers' Compensation	1,030	875	1,545	927	1,030	5,406	9,500	57%
5180 FICA/Medicare Contribution	637	0	187	1,663	3,562	6,049	20,300	30%
5190 UI/TT Contribution	0	0	0	0	0	0	11,800	0%
Total salaries and benefits	63,546	8,271	38,749	49,063	57,710	217,339	996,500	22%
5209 Advertising/Marketing	0	0	0	8,887	25	8,912	40,100	22%
5210 Agency Administration Fee	0	1,514	0	0	0	1,514	78,400	2%
5215 Agriculture	0	0	509	0	0	509	7,500	7%
5220 Audit & Accounting	0	0	0	0	0	0	25,000	0%
5221 Bank Charges	0	0	138	399	1,287	1,824	12,000	15%
5230 Clothing/Uniforms	0	0	76	0	0	76	4,400	2%
5231 Computer Software	0	673	677	781	3,065	5,196	13,200	39%
5240 Contractual Services - other	5,860	0	0	0	0	5,860	10,000	59%
5235 Contractual Services	0	2,664	10,445	0	6,037	19,146	225,890	8%
5236 Contractual Services - Provider	0	0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	1,300	0	0	0	0	1,300	18,000	7%
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	27	85	0	538	649	18,000	4%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	320	115	0	0	435	2,900	15%
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	404	0	96	150	12	662	4,400	15%
5305 Fuel	0	7,047	0	0	0	7,047	73,000	10%
5310 Government Fees/Permits	0	1,514	1,891	0	0	3,404	15,150	22%
5315 Household Supplies	0	912	449	0	1,140	2,501	21,000	12%
5316 Instructors	0	0	0	3,873	5,985	9,858	60,700	16%
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	461	366	0	5,921	6,747	44,200	15%
5350 Maintenance - Equipment	51	231	184	105	2,206	2,776	52,100	5%
5355 Maintenance - Grounds	0	644	1,053	0	218	1,914	50,500	4%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	2,000	0%
5365 Maintenance - Tires & Tubes	0	0	514	0	0	514	12,000	4%
5370 Maintenance - Vehicles	0	3,009	0	0	0	3,009	30,000	10%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	380	0	55	185	0	620	9,078	7%
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	803	46	292	126	138	1,405	10,850	13%

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

17%

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	14,567	0	2,895	17,461	56,029	31%
5410 Postage	94	0	0	0	0	94	1,900	5%
5415 Printing	0	0	0	0	0	0	1,350	0%
5420 Professional Services	690	110	152	497	727	2,175	73,700	3%
5421 Program Supplies	0	0	0	2,963	1,065	4,029	14,050	29%
5425 Publications & Legal Notices	51	0	0	0	0	51	1,300	4%
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	81	0	0	0	81	1,200	7%
5455 Staff Development	0	0	80	0	0	80	11,500	1%
5470 Telephone	522	1,361	407	505	1,514	4,308	28,900	15%
5480 Travel/Lodging	0	0	0	0	0	0	2,000	0%
5490 Utilities - Water	0	0	6,669	0	0	6,669	55,750	12%
5492 Utilities - Electricity / Gas	0	0	17,443	0	0	17,443	145,300	12%
5500 Vandalism	0	0	52	0	0	52	4,000	1%
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	13,646	42,622	73,832	25,890	41,749	197,739	4,473,363	4%
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	29,523	39,850	69,372	299,724	23%
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	1,953	51,394	53,347	202,411	26%
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	31,475	91,244	122,719	5,475,202	2%
Expenditures:								
Salaries and employee benefits	63,546	8,271	38,749	49,063	57,710	217,339	996,500	22%
Services and supplies	13,646	42,622	73,832	25,890	41,749	197,739	4,473,363	4%
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	77,193	50,893	112,580	74,953	99,458	415,078	5,626,863	7%
Excess (deficit)	(\$77,193)	(\$50,893)	(\$112,580)	(\$43,478)	(\$8,215)	(\$292,359)	(\$151,661)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$77,193)	(\$50,893)	(\$112,580)	(\$43,478)	(\$8,215)	(\$292,359)	(\$151,661)	

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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	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:									
5000 Salaries - Permanent	98,137	138,389	147,709	28,129	11,252	26,849	15,048	156,000	17%
5010 Salaries - Seasonal/PT funded	12,003	7,799	17,472	4,228	2,353	3,789	1,997	23,800	16%
5135 Health - Retired	25,333	22,380	22,026	3,789	2,589	25,757	1,395	25,000	103%
5130 Health & Dental Insurance	9,276	12,313	16,404	3,003	2,886	3,026	1,631	19,000	16%
5140 Vision Insurance	187	183	304	75	50	104	52	300	35%
5150 Retirement Benefits (active)	20,599	27,830	36,154	2,407	1,089	2,355	1,144	35,000	7%
5160 Workers' Compensation	550	659	824	412	412	1,030	515	1,000	103%
5180 FICA/Medicare Contribution	2,302	2,392	3,234	515	217	637	350	2,500	25%
5190 UI/TT Contribution	963	1,732	2,239	0	0	0	0	1,400	0%
Salaries & benefits	169,350	213,675	246,365	42,558	20,847	63,546	22,132	264,000	24%
5209 Advertising/Marketing	582	2,636	548	0	0	0	0	600	0%
5210 Agency Administration Fee	4,314	3,363	5,404	0	0	0	0	5,500	0%
5215 Agriculture	0	0	0	0	0	0	0	0	-%
5220 Audit & Accounting	26,358	16,800	20,445	0	0	0	0	20,000	0%
5221 Bank Charges	2,455	1,807	1,343	0	0	0	0	2,500	0%
5230 Clothing/Uniforms	0	0	0	0	0	0	0	0	-%
5231 Computer Software	2,021	4,564	2,723	710	0	0	0	2,000	0%
5235 Contractual Services - Other	129,701	51,879	0	0	0	5,860	5,111	37,440	16%
5240 Temporary Help Contractual Service	27,365	3,500	37,065	6,850	4,840	0	0	0	-%
5250 Director Comp	0	6,600	13,600	500	200	1,300	1,300	18,000	7%
5260 EDC Department Agency	842	749	1,760	1,760	1,760	1,247	0	1,800	69%
5265 Educational Material	0	138	0	0	0	0	0	300	0%
5270 Elections	0	9,727	0	0	0	0	0	10,000	0%
5265 Equipment-Minor/Small	173	3,949	0	0	0	0	0	500	0%
5300 Food	951	875	1,395	28	28	404	278	700	58%
5305 Fuel	1,138	0	0	0	0	0	0	0	-%
5310 Government Fees/Permits	53	0	0	0	0	0	0	0	-%
5315 Household Supplies	0	23	17	0	0	0	0	0	-%
5320 Insurance	2,619	2,833	2,874	2,499	0	2,245	0	3,000	75%
5335 Legal Services	40,680	39,038	32,990	0	0	0	0	30,000	0%
5340 Maintenance - Vehicle Supplies	0	0	0	0	0	0	0	0	-%
5345 Maintenance - Buildings	0	0	0	0	0	0	0	0	-%
5350 Maintenance - Equipment	1,282	609	724	45	45	51	(0)	600	8%
5355 Maintenance - Grounds	0	0	463	0	0	0	0	0	-%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
5365 Maintenance - Tires & Tubes	0	0	0	0	0	0	0	0	-%
5370 Maintenance - Vehicles	0	0	0	0	0	0	0	0	-%
5375 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	8/31/2015	8/31/2015	8/31/2016	8/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
5380 Memberships & Subscriptions	5,881	6,666	8,354	325	170	380	225	7,500	5%
5385 Mileage Reimbursement	0	209	641	0	0	0	0	300	0%
5395 Miscellaneous	0	0	20	0	0	0	0	0	-%
5400 Office Supplies	2,494	2,413	4,010	1,370	1,374	803	801	3,000	27%
5410 Postage	766	882	1,084	98	98	94	0	1,000	9%
5415 Printing	99	341	95	0	0	0	0	300	0%
5420 Professional Services	1,144	27,071	55,958	705	705	690	350	42,500	2%
5425 Publications & Legal Notices	288	493	986	400	400	51	17	1,000	5%
5435 Rent/Lease - Buildings	0	15	153	0	0	0	0	0	-%
5440 Rent/Lease - Equipment	38	0	0	0	0	0	0	0	-%
5455 Staff Development	139	3,494	958	10	10	0	0	4,000	0%
5470 Telephone	2,216	2,724	7,251	289	289	522	223	6,000	9%
5480 Travel/Lodging	0	595	647	0	0	0	0	1,000	0%
5486 Tuition	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	0	0	0	0	0	0	0	0	-%
5492 Utilities - Electricity / Gas	20	0	0	0	0	0	0	0	-%
5625	8,170	0	0	0	0	0	0	0	-%
Total services & supplies	261,790	193,990	201,509	15,589	9,920	13,646	8,304	199,540	7%
Salaries & benefits	169,350	213,675	246,365	42,558	20,847	63,546	22,132	264,000	24%
Total expenditures	431,140	407,666	447,873	58,146	30,766	77,193	30,436	463,540	17%
Total revenues	409,172	426,152	412,009	0	0	0	0	428,360	0%
Surplus/(deficit)	(\$21,968)	\$18,486	(\$35,864)	(\$58,146)	(\$30,766)	(\$77,193)	(\$30,436)	(\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	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	7,396	(26,030)	78,000	9%
5160 Workers' Compensation	935	1,120	1,400	0	0	875	0	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	8,271	(26,030)	79,800	10%
5209 Advertising/Marketing	0	0	0	0	0	0	0	0	-%
5210 Agency Administration Fee	43,145	33,625	54,039	0	0	1,514	1,514	55,000	3%
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	673	673	2,500	27%
5235 Contractual Services - Other	25,739	27,341	34,897	0	0	2,664	2,664	56,730	5%
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	0	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	27	27	2,000	1%
5285 Fire & Safety Supplies	3,000	18,318	1,812	0	0	320	320	1,500	21%
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	7,047	5,442	62,000	11%
5310 Government Fees/Perm	1,868	6,569	2,076	1,496	1,496	1,514	(0)	2,650	57%
5315 Household Supplies	6,660	26,276	9,047	0	0	912	912	6,000	15%
5320 Insurance	24,212	9,764	23,997	23,114	23,114	20,762	(0)	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	461	461	26,200	2%
5350 Maintenance - Equipment	16,806	2,876	18,060	66	66	231	231	25,000	1%
5355 Maintenance - Grounds	2,165	1,947	2,598	0	0	644	454	3,000	21%
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	3,009	2,895	20,000	15%
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 FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Fire									
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	110	110	4,200	3%
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	81	35	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	1,361	631	15,000	9%
5480 Travel/Lodging	840	0	153	0	0	0	(1)	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	42,622	16,412	3,479,396	1%
Salaries & benefits	53,634	42,677	76,408	0	0	8,271	(26,030)	79,800	10%
Total expenditures	3,341,532	3,038,674	3,432,134	28,767	28,767	50,893	(9,617)	3,559,196	1%
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)	(\$50,893)	\$9,617	\$54,925	
Transfers In/(Out) of General Fund									
Net Surplus/(deficit)	\$136,608	\$416,100	(\$30,316)	(\$28,767)	(\$28,767)	(\$50,893)	\$9,617	\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$585,103	\$614,823	\$610,863	\$0	\$0	\$0	\$0	\$652,783	0%
4600 Other Income	3,670	4,302	0	0	0	0	0	0	-%
4190 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:									
5000 Salaries - Permanent	149,653	163,043	175,305	20,811	20,811	12,671	6,547	154,000	8%
5010 Salaries - Seasonal/PT funded	0	0	0	812	812	0	0	0	-%
5135 Health - Retired	0	0	7,885	0	0	21,650	1,433	26,000	83%
5130 Health & Dental Insurance	40,394	40,548	21,940	(471)	(471)	1,467	898	42,000	3%
5140 Vision Insurance	645	764	564	62	62	51	0	600	9%
5150 Retirement Benefits (active)	35,193	39,883	37,286	2,537	2,537	1,177	581	34,000	3%
5160 Workers' Compensation	1,650	1,977	2,471	0	0	1,545	0	2,900	53%
5180 FICA/Medicare Contribution	2,346	2,408	2,567	319	319	187	95	3,200	6%
5190 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	38,749	9,554	264,500	15%
4209 Advertising/Marketing	0	0	169	0	0	0	0	0	
5210 Agency Administration Fee	11,094	8,646	13,896	0	0	0	0	14,200	0%
5215 Agriculture	8,414	8,465	9,155	0	0	509	509	6,000	8%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	0	0	0	0	0	138	138	0	-%
5230 Clothing/Uniforms	1,832	1,528	1,696	0	0	76	76	1,500	5%
5231 Computer Software	793	808	710	710	710	677	677	1,200	56%
5235 Temporary Help Contractual Service	40,426	46,237	104,085	0	0	10,445	10,058	40,000	26%
5240 Contractual Services - Other	0	0	0	0	0	0	0	0	-%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	842	749	880	0	0	1,247	0	800	156%
5265 Educational Material	0	0	0	0	0	0	0	200	0%
5270 Elections	0	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/small	3,085	4,296	8,767	0	0	85	0	10,000	1%
5285 Fire & Safety Sup	333	139	842	0	0	115	0	400	29%
5300 Food	76	222	530	0	0	96	96	300	32%
5305 Fuel	5,139	6,596	5,543	0	0	0	0	11,000	0%
5310 Government Fees/Perm	6,746	5,576	8,856	0	0	1,891	1,891	8,000	24%
5315 Household Supplies	5,918	6,164	11,263	0	0	449	445	6,000	7%
Internet	0	0	0	0	0	0	0	0	-%
5320 Insurance	18,966	20,476	18,116	18,116	18,116	16,273	0	17,400	94%
5335 Legal Services	0	1,540	4,064	0	0	0	0	0	-%
5345 Maintenance - Buildings	5,239	14,654	7,287	0	0	366	341	6,000	6%

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

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Parks	FY 2013-14	FY 2014-15	FY 2015-16	8/31/2015	8/31/2015	8/31/2016	8/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
5350 Maintenance - Equipment	11,317	33,573	17,089	0	0	184	0	12,000	2%
5355 Maintenance - Grounds	21,859	38,876	47,077	590	590	1,053	539	45,000	2%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
5365 Maintenance - Tires & Tubes	27	0	1,689	0	0	514	514	0	-%
5370 Maintenance - Vehicles	6,556	5,580	12,863	0	0	0	0	10,000	0%
5375 Medical Supplies	0	0	0	0	0	0	0	0	-%
5380 Memberships & Subscriptions	0	60	108	0	0	55	55	500	11%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	1,950	0	44	0	0	0	0	0	-%
5400 Office Supplies	1,722	1,720	2,489	0	0	292	292	1,150	25%
5405 Pool Chemicals	37,036	30,297	37,930	0	0	14,567	14,567	27,129	54%
5410 Postage	6	0	0	0	0	0	0	0	-%
5415 Printing	81	87	176	0	0	0	0	500	0%
5420 Professional Services	10,366	22,425	25,745	0	0	152	102	14,000	1%
5425 Publications & Legal Notices	0	162	710	0	0	0	0	0	-%
5430 Radios	0	0	0	0	0	0	0	0	-%
5435 Rent/Lease - Buildings	0	60	0	0	0	0	0	0	-%
5440 Rent/Lease - Equipment	1,098	1,312	771	0	0	0	0	1,000	0%
5455 Staff Development	240	0	205	0	0	80	80	1,500	5%
5470 Telephone	1,425	3,631	936	17	17	407	407	3,000	14%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	26,963	26,310	27,229	0	0	6,669	6,669	28,000	24%
5492 Utilities - Electricity / Gas	38,339	37,925	41,524	0	0	17,443	17,443	40,000	44%
5500 Vandalism	(36)	320	7,864	0	0	52	38	3,000	2%
5625 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	73,832	54,936	404,779	18%
Salaries & benefits	231,524	250,252	249,319	24,069	24,069	38,749	9,554	264,500	15%
Total expenditures	519,317	649,773	770,352	43,503	43,503	112,580	64,490	669,279	17%
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)	(\$112,580)	(\$64,490)	(\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	977	977	651	651	5,434	12%
4146 Adult Programs	4,795	6,318	6,085	64	64	445	241	1,956	23%
4147 Youth Sports	32,157	41,733	46,979	1,453	1,453	4,580	4,556	26,420	17%
4148 Adult Sports	767	5,602	5,061	0	0	177	177	3,948	4%
4149 Sport Camp Revenues	12,149	9,196	18,634	850	850	5,817	4,949	10,386	56%
4170 Special Events	26,854	26,322	34,543	485	485	5,072	4,937	25,725	20%
4195 Special Event Rental	8,610	5,026	544	0	0	90	90	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	8,567	8,567	9,317	20,176	33,600	28%
4181 CP Lake Season Pass	22,538	20,687	36,423	526	526	795	2,237	20,291	4%
4182 CP Lake Reservations	8,622	5,714	5,119	909	909	1,573	985	8,190	19%
4183 Summer Kids Camp	0	0	0	0	0	0	0	4,183	0%
4184 CP Lake Concessions	8,782	5,540	5,327	1,459	1,459	2,579	976	8,000	32%
4190 Park/Field Use Fees	27,154	21,370	20,736	0	0	380	380	24,500	2%
4255 Sponsorships	13,803	5,264	6,926	0	0	0	0	15,750	0%
4220 Summer Spectacular	50,942	51,331	34,039	0	0	0	0	55,000	0%
4255 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%
4250 Donations	0	0	0	0	0	0	0	0	-%
4400 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	31,475	40,355	431,011	7%
Expenditures:									
5000 Salaries - Permanent	64,307	49,965	76,788	5,743	5,743	6,308	13,225	84,000	8%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	18,521	18,521	11,711	19,624	60,000	20%
5135 Health - Retired	0	0	0	0	0	21,772	21,772	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	(512)	(512)	5,124	(18,951)	32,000	16%
5140 Vision Insurance	443	352	422	31	31	89	0	500	18%
5150 Retirement Benefits (active)	16,332	15,418	21,788	823	823	1,469	714	29,000	5%
5160 Workers' Compensation	990	1,186	1,483	0	0	927	0	1,800	51%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,490	1,490	1,663	691	5,600	30%
5190 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	49,063	37,076	216,500	23%
5209 Advertising/Marketing	29,847	30,964	34,094	0	0	8,887	8,887	30,000	30%
5000 Agency Admin	3,082	2,402	3,860	0	0	0	0	3,700	0%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	2,121	3,183	4,247	0	0	399	399	3,000	13%
5230 Clothing/Uniforms	874	0	0	0	0	0	0	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	3,174	781	781	4,000	20%
5235 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	-%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	842	749	880	0	0	1,247	0	800	156%
5265 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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5270 Elections	0	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/Small	0	997	460	0	0	0	0	500	0%
5282 Refund - Deposit	5,342	0	0	0	0	0	0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	0	0	0	-%
5300 Food	2,457	3,140	1,615	0	0	150	150	2,100	7%
5305 Fuel	0	0	0	0	0	0	0	0	-%
5310 Government Fees/Perm	0	0	0	0	0	0	0	0	-%
5315 Household Supplies	146	0	0	0	0	0	0	0	-%
5316 Instructors	17,208	23,244	25,799	0	0	3,873	3,873	16,500	23%
5320 Insurance	7,428	7,564	6,922	6,872	6,872	6,172	0	7,800	79%
5335 Legal Services	0	0	820	0	0	0	0	0	-%
5350 Maintenance - Equipment	1,726	717	542	0	0	105	78	1,500	7%
5380 Memberships & Subscriptions	248	248	185	0	0	185	185	228	81%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	0	0	0	0	0	0	0	0	-%
5400 Office Supplies	875	1,109	974	0	0	126	126	900	14%
5410 Postage	258	412	395	0	0	0	0	400	0%
5415 Printing	0	0	270	0	0	0	0	0	-%
5420 Professional Services	5,699	5,702	5,256	179	179	497	198	5,000	10%
5421 Program Supplies	11,593	9,866	12,875	178	178	2,963	2,423	7,250	41%
5425 Publications & Legal Notices	0	0	0	0	0	0	0	0	-%
5431 Refund - Activity	1,095	0	(55)	0	0	0	0	0	-%
5435 Rent/Lease - Bldgs	91	920	800	0	0	0	0	900	0%
5440 Rent/Lease - Equip	0	0	172	0	0	0	0	200	0%
5455 Staff Development	309	481	60	0	0	0	0	500	0%
5470 Telephone	3,735	1,736	2,199	0	0	505	206	2,500	20%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5625 Capital Equipment	(8)	0	0	0	0	0	0	0	-%
5466 Summer Spectacular	47,713	46,184	42,316	0	0	0	0	52,000	0%
5465 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	25,890	17,306	167,278	15%
Salaries & benefits	141,229	139,757	162,827	26,097	26,097	49,063	37,076	216,500	23%
Total expenditures	301,329	305,303	325,836	36,500	36,500	74,953	54,382	383,778	20%
Total revenues	419,084	418,834	428,569	15,289	15,289	31,475	40,355	431,011	7%
Surplus/(deficit)	\$117,755	\$113,532	\$102,733	(\$21,210)	(\$21,210)	(\$43,478)	(\$14,027)	\$47,233	
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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
CC Youth Programs	\$24,677	\$30,647	\$26,527	\$2,670	\$2,670	\$2,973	\$2,300	\$20,297	15%
CC Adult Programs	36,763	35,947	31,227	1,509	1,509	3,283	2,797	34,606	9%
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	0	5,250	4%
Summer Kids Camp	49,160	54,058	61,053	9,351	9,351	28,700	25,226	42,000	68%
CC Concessions	855	606	1,134	240	240	534	291	1,500	36%
Community Center Rentals	45,100	46,449	67,794	4,672	4,672	5,812	3,984	38,588	15%
Gym Use Fees/Programs	12,093	11,823	13,081	280	280	452	0	10,668	4%
Community Center Pool	118,185	141,411	135,455	11,132	11,132	45,131	26,263	128,655	35%
Youth Sports	38,059	39,682	39,936	900	900	3,956	3,696	52,243	8%
Adult Sports	8,735	8,975	9,372	0	0	177	112	15,120	1%
Sponsorships	0	37	0	0	0	0	0	0	-%
Total revenues	336,186	375,727	393,600	30,898	30,898	91,244	64,669	348,927	26%
Expenditures:									
Salaries - Permanent	9,481	8,221	19,009	0	0	1,843	0	37,000	5%
Salaries - Seasonal/PT funded	55,304	70,916	83,717	38,326	38,326	46,234	16,766	99,000	47%
Health & Dental Insurance	4,344	4,165	3,751	0	0	4,657	350	15,000	31%
Vision Insurance	0	0	0	0	0	0	0	200	0%
Retirement Benefits (active)	3,109	3,191	9,210	138	138	383	163	4,500	9%
Workers' Compensation	1,100	1,318	1,647	0	0	1,030	103	2,000	51%
FICA/Medicare Contribution	4,133	5,535	6,507	2,932	2,932	3,562	1,283	9,000	40%
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	57,710	18,664	171,700	34%
Advertising/Marketing	4,056	3,810	3,452	0	0	25	25	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	1,287	1,287	6,500	20%
Clothing/Uniforms	0	853	585	0	0	0	0	400	0%
Computer Software	2,362	3,197	3,174	3,174	3,174	3,065	3,065	3,500	88%
Temporary Help Contractual Service	121,421	133,666	82,154	0	0	6,037	5,107	91,720	7%
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	538	538	5,000	11%

**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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Fire & Safety Supplies	1,048	145	665	0	0	0	83	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	12	12	300	4%
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	1,140	1,140	9,000	13%
Instructors	50,019	64,975	60,231	148	148	5,985	5,535	44,200	14%
Insurance	10,477	11,005	9,995	9,995	9,995	8,978	0	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	5,921	5,127	12,000	49%
Maintenance - Equipment	11,478	20,547	17,554	0	0	2,206	2,177	13,000	17%
Maintenance - Grounds	7,615	1,519	3,535	0	0	218	0	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	138	138	1,800	8%
Pool Chemicals	29,856	25,516	22,750	0	0	2,895	2,895	28,900	10%
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	727	273	8,000	9%
Program Supplies	8,587	12,531	13,040	0	0	1,065	1,065	6,800	16%
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	1,514	1,215	2,400	63%
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	41,749	29,680	379,370	11%
Salaries & benefits	81,631	97,578	130,411	41,396	41,396	57,710	18,664	171,700	34%
Total expenditures	474,416	532,454	547,579	55,147	55,147	99,458	48,344	551,070	18%
Total revenues	336,186	375,727	393,600	30,898	30,898	91,244	64,669	348,927	26%
Surplus/(deficit)	(138,231)	(156,727)	(153,980)	(24,249)	(24,249)	(8,215)	16,324	(202,143)	4%
Transfers In/(Out) of General Fund	0								
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$153,980)	(\$24,249)	(\$24,249)	(\$8,215)	\$16,324	(\$202,143)	

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)	

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

	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	122,719	598,610
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	122,719	5,475,202
Expenditures						
Salaries and employee benefits	775,239	677,367	743,939	865,330	217,339	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	197,739	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	415,078	5,626,863
Net Surplus (deficit)	400,929	196,736	360,845	(276,916)	(292,359)	(151,661)
Contingency						
Interfund Transfer			144,724			
Net Change in General Fund Balance	400,929	196,736	505,569	(276,916)	(292,359)	(151,661)
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	\$3,284,515	\$3,425,212
Unreserved, undesignated						

Note: Source of 2012-13 through 2014-15 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		10,000		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

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
Maintenance - Vehicles	0	20,000	10,000	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	128,708	171,016	299,724	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	431,011	348,927	5,475,202	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

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
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)	47,233	(202,143)	(151,661)	(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)	47,233	(202,143)	(151,661)	(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.**

17%

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	\$26,849	\$0	\$12,671	\$6,308	\$1,843	\$47,672	\$431,000	11%
5010 Salaries - Seasonal/PT/Funded	3,789	0	0	11,711	46,234	61,734	182,800	34%
5135 Health - Retired	25,757	7,396	21,650	21,772	0	76,575	129,000	59%
5130 Health & Dental Insurance	3,026	0	1,467	5,124	4,657	14,275	108,000	13%
5140 Vision Insurance	104	0	51	89	0	244	1,600	15%
5150 Retirement Benefits (active)	2,355	0	1,177	1,469	383	5,384	102,500	5%
5160 Workers' Compensation	1,030	875	1,545	927	1,030	5,406	9,500	57%
5180 FICA/Medicare Contribution	637	0	187	1,663	3,562	6,049	20,300	30%
5190 UI/TT Contribution	0	0	0	0	0	0	11,800	0%
Total salaries and benefits	63,546	8,271	38,749	49,063	57,710	217,339	996,500	22%
5209 Advertising/Marketing	0	0	0	8,887	25	8,912	40,100	22%
5210 Agency Administration Fee	0	1,514	0	0	0	1,514	78,400	2%
5215 Agriculture	0	0	509	0	0	509	7,500	7%
5220 Audit & Accounting	0	0	0	0	0	0	25,000	0%
5221 Bank Charges	0	0	138	399	1,287	1,824	12,000	15%
5230 Clothing/Uniforms	0	0	76	0	0	76	4,400	2%
5231 Computer Software	0	673	677	781	3,065	5,196	13,200	39%
5240 Contractual Services - other	5,860	0	0	0	0	5,860	10,000	59%
5235 Contractual Services	0	2,664	10,445	0	6,037	19,146	225,890	8%
5236 Contractual Services - Provider	0	0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	1,300	0	0	0	0	1,300	18,000	7%
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	27	85	0	538	649	18,000	4%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	320	115	0	0	435	2,900	15%
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	404	0	96	150	12	662	4,400	15%
5305 Fuel	0	7,047	0	0	0	7,047	73,000	10%
5310 Government Fees/Permits	0	1,514	1,891	0	0	3,404	15,150	22%
5315 Household Supplies	0	912	449	0	1,140	2,501	21,000	12%
5316 Instructors	0	0	0	3,873	5,985	9,858	60,700	16%
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	461	366	0	5,921	6,747	44,200	15%
5350 Maintenance - Equipment	51	231	184	105	2,206	2,776	52,100	5%
5355 Maintenance - Grounds	0	644	1,053	0	218	1,914	50,500	4%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	2,000	0%
5365 Maintenance - Tires & Tubes	0	0	514	0	0	514	12,000	4%
5370 Maintenance - Vehicles	0	3,009	0	0	0	3,009	30,000	10%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	380	0	55	185	0	620	9,078	7%
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	803	46	292	126	138	1,405	10,850	13%

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

17%

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	14,567	0	2,895	17,461	56,029	31%
5410 Postage	94	0	0	0	0	94	1,900	5%
5415 Printing	0	0	0	0	0	0	1,350	0%
5420 Professional Services	690	110	152	497	727	2,175	73,700	3%
5421 Program Supplies	0	0	0	2,963	1,065	4,029	14,050	29%
5425 Publications & Legal Notices	51	0	0	0	0	51	1,300	4%
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	81	0	0	0	81	1,200	7%
5455 Staff Development	0	0	80	0	0	80	11,500	1%
5470 Telephone	522	1,361	407	505	1,514	4,308	28,900	15%
5480 Travel/Lodging	0	0	0	0	0	0	2,000	0%
5490 Utilities - Water	0	0	6,669	0	0	6,669	55,750	12%
5492 Utilities - Electricity / Gas	0	0	17,443	0	0	17,443	145,300	12%
5500 Vandalism	0	0	52	0	0	52	4,000	1%
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	13,646	42,622	73,832	25,890	41,749	197,739	4,473,363	4%
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	29,523	39,850	69,372	299,724	23%
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	1,953	51,394	53,347	202,411	26%
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	31,475	91,244	122,719	5,475,202	2%
Expenditures:								
Salaries and employee benefits	63,546	8,271	38,749	49,063	57,710	217,339	996,500	22%
Services and supplies	13,646	42,622	73,832	25,890	41,749	197,739	4,473,363	4%
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	77,193	50,893	112,580	74,953	99,458	415,078	5,626,863	7%
Excess (deficit)	(\$77,193)	(\$50,893)	(\$112,580)	(\$43,478)	(\$8,215)	(\$292,359)	(\$151,661)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$77,193)	(\$50,893)	(\$112,580)	(\$43,478)	(\$8,215)	(\$292,359)	(\$151,661)	

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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	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:									
5000 Salaries - Permanent	98,137	138,389	147,709	28,129	11,252	26,849	15,048	156,000	17%
5010 Salaries - Seasonal/PT funded	12,003	7,799	17,472	4,228	2,353	3,789	1,997	23,800	16%
5135 Health - Retired	25,333	22,380	22,026	3,789	2,589	25,757	1,395	25,000	103%
5130 Health & Dental Insurance	9,276	12,313	16,404	3,003	2,886	3,026	1,631	19,000	16%
5140 Vision Insurance	187	183	304	75	50	104	52	300	35%
5150 Retirement Benefits (active)	20,599	27,830	36,154	2,407	1,089	2,355	1,144	35,000	7%
5160 Workers' Compensation	550	659	824	412	412	1,030	515	1,000	103%
5180 FICA/Medicare Contribution	2,302	2,392	3,234	515	217	637	350	2,500	25%
5190 UI/TT Contribution	963	1,732	2,239	0	0	0	0	1,400	0%
Salaries & benefits	169,350	213,675	246,365	42,558	20,847	63,546	22,132	264,000	24%
5209 Advertising/Marketing	582	2,636	548	0	0	0	0	600	0%
5210 Agency Administration Fee	4,314	3,363	5,404	0	0	0	0	5,500	0%
5215 Agriculture	0	0	0	0	0	0	0	0	-%
5220 Audit & Accounting	26,358	16,800	20,445	0	0	0	0	20,000	0%
5221 Bank Charges	2,455	1,807	1,343	0	0	0	0	2,500	0%
5230 Clothing/Uniforms	0	0	0	0	0	0	0	0	-%
5231 Computer Software	2,021	4,564	2,723	710	0	0	0	2,000	0%
5235 Contractual Services - Other	129,701	51,879	0	0	0	5,860	5,111	37,440	16%
5240 Temporary Help Contractual Service	27,365	3,500	37,065	6,850	4,840	0	0	0	-%
5250 Director Comp	0	6,600	13,600	500	200	1,300	1,300	18,000	7%
5260 EDC Department Agency	842	749	1,760	1,760	1,760	1,247	0	1,800	69%
5265 Educational Material	0	138	0	0	0	0	0	300	0%
5270 Elections	0	9,727	0	0	0	0	0	10,000	0%
5265 Equipment-Minor/Small	173	3,949	0	0	0	0	0	500	0%
5300 Food	951	875	1,395	28	28	404	278	700	58%
5305 Fuel	1,138	0	0	0	0	0	0	0	-%
5310 Government Fees/Permits	53	0	0	0	0	0	0	0	-%
5315 Household Supplies	0	23	17	0	0	0	0	0	-%
5320 Insurance	2,619	2,833	2,874	2,499	0	2,245	0	3,000	75%
5335 Legal Services	40,680	39,038	32,990	0	0	0	0	30,000	0%
5340 Maintenance - Vehicle Supplies	0	0	0	0	0	0	0	0	-%
5345 Maintenance - Buildings	0	0	0	0	0	0	0	0	-%
5350 Maintenance - Equipment	1,282	609	724	45	45	51	(0)	600	8%
5355 Maintenance - Grounds	0	0	463	0	0	0	0	0	-%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
5365 Maintenance - Tires & Tubes	0	0	0	0	0	0	0	0	-%
5370 Maintenance - Vehicles	0	0	0	0	0	0	0	0	-%
5375 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	8/31/2015	8/31/2015	8/31/2016	8/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
5380 Memberships & Subscriptions	5,881	6,666	8,354	325	170	380	225	7,500	5%
5385 Mileage Reimbursement	0	209	641	0	0	0	0	300	0%
5395 Miscellaneous	0	0	20	0	0	0	0	0	-%
5400 Office Supplies	2,494	2,413	4,010	1,370	1,374	803	801	3,000	27%
5410 Postage	766	882	1,084	98	98	94	0	1,000	9%
5415 Printing	99	341	95	0	0	0	0	300	0%
5420 Professional Services	1,144	27,071	55,958	705	705	690	350	42,500	2%
5425 Publications & Legal Notices	288	493	986	400	400	51	17	1,000	5%
5435 Rent/Lease - Buildings	0	15	153	0	0	0	0	0	-%
5440 Rent/Lease - Equipment	38	0	0	0	0	0	0	0	-%
5455 Staff Development	139	3,494	958	10	10	0	0	4,000	0%
5470 Telephone	2,216	2,724	7,251	289	289	522	223	6,000	9%
5480 Travel/Lodging	0	595	647	0	0	0	0	1,000	0%
5486 Tuition	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	0	0	0	0	0	0	0	0	-%
5492 Utilities - Electricity / Gas	20	0	0	0	0	0	0	0	-%
5625	8,170	0	0	0	0	0	0	0	-%
Total services & supplies	261,790	193,990	201,509	15,589	9,920	13,646	8,304	199,540	7%
Salaries & benefits	169,350	213,675	246,365	42,558	20,847	63,546	22,132	264,000	24%
Total expenditures	431,140	407,666	447,873	58,146	30,766	77,193	30,436	463,540	17%
Total revenues	409,172	426,152	412,009	0	0	0	0	428,360	0%
Surplus/(deficit)	(\$21,968)	\$18,486	(\$35,864)	(\$58,146)	(\$30,766)	(\$77,193)	(\$30,436)	(\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	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	7,396	(26,030)	78,000	9%
5160 Workers' Compensation	935	1,120	1,400	0	0	875	0	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	8,271	(26,030)	79,800	10%
5209 Advertising/Marketing	0	0	0	0	0	0	0	0	-%
5210 Agency Administration Fee	43,145	33,625	54,039	0	0	1,514	1,514	55,000	3%
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	673	673	2,500	27%
5235 Contractual Services - Other	25,739	27,341	34,897	0	0	2,664	2,664	56,730	5%
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	0	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	27	27	2,000	1%
5285 Fire & Safety Supplies	3,000	18,318	1,812	0	0	320	320	1,500	21%
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	7,047	5,442	62,000	11%
5310 Government Fees/Perm	1,868	6,569	2,076	1,496	1,496	1,514	(0)	2,650	57%
5315 Household Supplies	6,660	26,276	9,047	0	0	912	912	6,000	15%
5320 Insurance	24,212	9,764	23,997	23,114	23,114	20,762	(0)	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	461	461	26,200	2%
5350 Maintenance - Equipment	16,806	2,876	18,060	66	66	231	231	25,000	1%
5355 Maintenance - Grounds	2,165	1,947	2,598	0	0	644	454	3,000	21%
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	3,009	2,895	20,000	15%
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

Fire	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual 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	110	110	4,200	3%
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	81	35	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	1,361	631	15,000	9%
5480 Travel/Lodging	840	0	153	0	0	0	(1)	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	42,622	16,412	3,479,396	1%
Salaries & benefits	53,634	42,677	76,408	0	0	8,271	(26,030)	79,800	10%
Total expenditures	3,341,532	3,038,674	3,432,134	28,767	28,767	50,893	(9,617)	3,559,196	1%
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)	(\$50,893)	\$9,617	\$54,925	
Transfers In/(Out) of General Fund									
Net Surplus/(deficit)	\$136,608	\$416,100	(\$30,316)	(\$28,767)	(\$28,767)	(\$50,893)	\$9,617	\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$585,103	\$614,823	\$610,863	\$0	\$0	\$0	\$0	\$652,783	0%
4600 Other Income	3,670	4,302	0	0	0	0	0	0	-%
4190 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:									
5000 Salaries - Permanent	149,653	163,043	175,305	20,811	20,811	12,671	6,547	154,000	8%
5010 Salaries - Seasonal/PT funded	0	0	0	812	812	0	0	0	-%
5135 Health - Retired	0	0	7,885	0	0	21,650	1,433	26,000	83%
5130 Health & Dental Insurance	40,394	40,548	21,940	(471)	(471)	1,467	898	42,000	3%
5140 Vision Insurance	645	764	564	62	62	51	0	600	9%
5150 Retirement Benefits (active)	35,193	39,883	37,286	2,537	2,537	1,177	581	34,000	3%
5160 Workers' Compensation	1,650	1,977	2,471	0	0	1,545	0	2,900	53%
5180 FICA/Medicare Contribution	2,346	2,408	2,567	319	319	187	95	3,200	6%
5190 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	38,749	9,554	264,500	15%
4209 Advertising/Marketing	0	0	169	0	0	0	0	0	
5210 Agency Administration Fee	11,094	8,646	13,896	0	0	0	0	14,200	0%
5215 Agriculture	8,414	8,465	9,155	0	0	509	509	6,000	8%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	0	0	0	0	0	138	138	0	-%
5230 Clothing/Uniforms	1,832	1,528	1,696	0	0	76	76	1,500	5%
5231 Computer Software	793	808	710	710	710	677	677	1,200	56%
5235 Temporary Help Contractual Service	40,426	46,237	104,085	0	0	10,445	10,058	40,000	26%
5240 Contractual Services - Other	0	0	0	0	0	0	0	0	-%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	842	749	880	0	0	1,247	0	800	156%
5265 Educational Material	0	0	0	0	0	0	0	200	0%
5270 Elections	0	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/small	3,085	4,296	8,767	0	0	85	0	10,000	1%
5285 Fire & Safety Sup	333	139	842	0	0	115	0	400	29%
5300 Food	76	222	530	0	0	96	96	300	32%
5305 Fuel	5,139	6,596	5,543	0	0	0	0	11,000	0%
5310 Government Fees/Perm	6,746	5,576	8,856	0	0	1,891	1,891	8,000	24%
5315 Household Supplies	5,918	6,164	11,263	0	0	449	445	6,000	7%
Internet	0	0	0	0	0	0	0	0	-%
5320 Insurance	18,966	20,476	18,116	18,116	18,116	16,273	0	17,400	94%
5335 Legal Services	0	1,540	4,064	0	0	0	0	0	-%
5345 Maintenance - Buildings	5,239	14,654	7,287	0	0	366	341	6,000	6%

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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5350 Maintenance - Equipment	11,317	33,573	17,089	0	0	184	0	12,000	2%
5355 Maintenance - Grounds	21,859	38,876	47,077	590	590	1,053	539	45,000	2%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
5365 Maintenance - Tires & Tubes	27	0	1,689	0	0	514	514	0	-%
5370 Maintenance - Vehicles	6,556	5,580	12,863	0	0	0	0	10,000	0%
5375 Medical Supplies	0	0	0	0	0	0	0	0	-%
5380 Memberships & Subscriptions	0	60	108	0	0	55	55	500	11%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	1,950	0	44	0	0	0	0	0	-%
5400 Office Supplies	1,722	1,720	2,489	0	0	292	292	1,150	25%
5405 Pool Chemicals	37,036	30,297	37,930	0	0	14,567	14,567	27,129	54%
5410 Postage	6	0	0	0	0	0	0	0	-%
5415 Printing	81	87	176	0	0	0	0	500	0%
5420 Professional Services	10,366	22,425	25,745	0	0	152	102	14,000	1%
5425 Publications & Legal Notices	0	162	710	0	0	0	0	0	-%
5430 Radios	0	0	0	0	0	0	0	0	-%
5435 Rent/Lease - Buildings	0	60	0	0	0	0	0	0	-%
5440 Rent/Lease - Equipment	1,098	1,312	771	0	0	0	0	1,000	0%
5455 Staff Development	240	0	205	0	0	80	80	1,500	5%
5470 Telephone	1,425	3,631	936	17	17	407	407	3,000	14%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	26,963	26,310	27,229	0	0	6,669	6,669	28,000	24%
5492 Utilities - Electricity / Gas	38,339	37,925	41,524	0	0	17,443	17,443	40,000	44%
5500 Vandalism	(36)	320	7,864	0	0	52	38	3,000	2%
5625 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	73,832	54,936	404,779	18%
Salaries & benefits	231,524	250,252	249,319	24,069	24,069	38,749	9,554	264,500	15%
Total expenditures	519,317	649,773	770,352	43,503	43,503	112,580	64,490	669,279	17%
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)	(\$112,580)	(\$64,490)	(\$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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	977	977	651	651	5,434	12%
4146 Adult Programs	4,795	6,318	6,085	64	64	445	241	1,956	23%
4147 Youth Sports	32,157	41,733	46,979	1,453	1,453	4,580	4,556	26,420	17%
4148 Adult Sports	767	5,602	5,061	0	0	177	177	3,948	4%
4149 Sport Camp Revenues	12,149	9,196	18,634	850	850	5,817	4,949	10,386	56%
4170 Special Events	26,854	26,322	34,543	485	485	5,072	4,937	25,725	20%
4195 Special Event Rental	8,610	5,026	544	0	0	90	90	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	8,567	8,567	9,317	20,176	33,600	28%
4181 CP Lake Season Pass	22,538	20,687	36,423	526	526	795	2,237	20,291	4%
4182 CP Lake Reservations	8,622	5,714	5,119	909	909	1,573	985	8,190	19%
4183 Summer Kids Camp	0	0	0	0	0	0	0	4,183	0%
4184 CP Lake Concessions	8,782	5,540	5,327	1,459	1,459	2,579	976	8,000	32%
4190 Park/Field Use Fees	27,154	21,370	20,736	0	0	380	380	24,500	2%
4255 Sponsorships	13,803	5,264	6,926	0	0	0	0	15,750	0%
4220 Summer Spectacular	50,942	51,331	34,039	0	0	0	0	55,000	0%
4255 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%
4250 Donations	0	0	0	0	0	0	0	0	-%
4400 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	31,475	40,355	431,011	7%
Expenditures:									
5000 Salaries - Permanent	64,307	49,965	76,788	5,743	5,743	6,308	13,225	84,000	8%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	18,521	18,521	11,711	19,624	60,000	20%
5135 Health - Retired	0	0	0	0	0	21,772	21,772	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	(512)	(512)	5,124	(18,951)	32,000	16%
5140 Vision Insurance	443	352	422	31	31	89	0	500	18%
5150 Retirement Benefits (active)	16,332	15,418	21,788	823	823	1,469	714	29,000	5%
5160 Workers' Compensation	990	1,186	1,483	0	0	927	0	1,800	51%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,490	1,490	1,663	691	5,600	30%
5190 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	49,063	37,076	216,500	23%
5209 Advertising/Marketing	29,847	30,964	34,094	0	0	8,887	8,887	30,000	30%
5000 Agency Admin	3,082	2,402	3,860	0	0	0	0	3,700	0%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	2,121	3,183	4,247	0	0	399	399	3,000	13%
5230 Clothing/Uniforms	874	0	0	0	0	0	0	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	3,174	781	781	4,000	20%
5235 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	-%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	842	749	880	0	0	1,247	0	800	156%
5265 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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5270 Elections	0	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/Small	0	997	460	0	0	0	0	500	0%
5282 Refund - Deposit	5,342	0	0	0	0	0	0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	0	0	0	-%
5300 Food	2,457	3,140	1,615	0	0	150	150	2,100	7%
5305 Fuel	0	0	0	0	0	0	0	0	-%
5310 Government Fees/Perm	0	0	0	0	0	0	0	0	-%
5315 Household Supplies	146	0	0	0	0	0	0	0	-%
5316 Instructors	17,208	23,244	25,799	0	0	3,873	3,873	16,500	23%
5320 Insurance	7,428	7,564	6,922	6,872	6,872	6,172	0	7,800	79%
5335 Legal Services	0	0	820	0	0	0	0	0	-%
5350 Maintenance - Equipment	1,726	717	542	0	0	105	78	1,500	7%
5380 Memberships & Subscriptions	248	248	185	0	0	185	185	228	81%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	0	0	0	0	0	0	0	0	-%
5400 Office Supplies	875	1,109	974	0	0	126	126	900	14%
5410 Postage	258	412	395	0	0	0	0	400	0%
5415 Printing	0	0	270	0	0	0	0	0	-%
5420 Professional Services	5,699	5,702	5,256	179	179	497	198	5,000	10%
5421 Program Supplies	11,593	9,866	12,875	178	178	2,963	2,423	7,250	41%
5425 Publications & Legal Notices	0	0	0	0	0	0	0	0	-%
5431 Refund - Activity	1,095	0	(55)	0	0	0	0	0	-%
5435 Rent/Lease - Bldgs	91	920	800	0	0	0	0	900	0%
5440 Rent/Lease - Equip	0	0	172	0	0	0	0	200	0%
5455 Staff Development	309	481	60	0	0	0	0	500	0%
5470 Telephone	3,735	1,736	2,199	0	0	505	206	2,500	20%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5625 Capital Equipment	(8)	0	0	0	0	0	0	0	-%
5466 Summer Spectacular	47,713	46,184	42,316	0	0	0	0	52,000	0%
5465 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	25,890	17,306	167,278	15%
Salaries & benefits	141,229	139,757	162,827	26,097	26,097	49,063	37,076	216,500	23%
Total expenditures	301,329	305,303	325,836	36,500	36,500	74,953	54,382	383,778	20%
Total revenues	419,084	418,834	428,569	15,289	15,289	31,475	40,355	431,011	7%
Surplus/(deficit)	\$117,755	\$113,532	\$102,733	(\$21,210)	(\$21,210)	(\$43,478)	(\$14,027)	\$47,233	
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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
CC Youth Programs	\$24,677	\$30,647	\$26,527	\$2,670	\$2,670	\$2,973	\$2,300	\$20,297	15%
CC Adult Programs	36,763	35,947	31,227	1,509	1,509	3,283	2,797	34,606	9%
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	0	5,250	4%
Summer Kids Camp	49,160	54,058	61,053	9,351	9,351	28,700	25,226	42,000	68%
CC Concessions	855	606	1,134	240	240	534	291	1,500	36%
Community Center Rentals	45,100	46,449	67,794	4,672	4,672	5,812	3,984	38,588	15%
Gym Use Fees/Programs	12,093	11,823	13,081	280	280	452	0	10,668	4%
Community Center Pool	118,185	141,411	135,455	11,132	11,132	45,131	26,263	128,655	35%
Youth Sports	38,059	39,682	39,936	900	900	3,956	3,696	52,243	8%
Adult Sports	8,735	8,975	9,372	0	0	177	112	15,120	1%
Sponsorships	0	37	0	0	0	0	0	0	-%
Total revenues	336,186	375,727	393,600	30,898	30,898	91,244	64,669	348,927	26%
Expenditures:									
Salaries - Permanent	9,481	8,221	19,009	0	0	1,843	0	37,000	5%
Salaries - Seasonal/PT funded	55,304	70,916	83,717	38,326	38,326	46,234	16,766	99,000	47%
Health & Dental Insurance	4,344	4,165	3,751	0	0	4,657	350	15,000	31%
Vision Insurance	0	0	0	0	0	0	0	200	0%
Retirement Benefits (active)	3,109	3,191	9,210	138	138	383	163	4,500	9%
Workers' Compensation	1,100	1,318	1,647	0	0	1,030	103	2,000	51%
FICA/Medicare Contribution	4,133	5,535	6,507	2,932	2,932	3,562	1,283	9,000	40%
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	57,710	18,664	171,700	34%
Advertising/Marketing	4,056	3,810	3,452	0	0	25	25	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	1,287	1,287	6,500	20%
Clothing/Uniforms	0	853	585	0	0	0	0	400	0%
Computer Software	2,362	3,197	3,174	3,174	3,174	3,065	3,065	3,500	88%
Temporary Help Contractual Service	121,421	133,666	82,154	0	0	6,037	5,107	91,720	7%
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	538	538	5,000	11%

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 8/31/2015	MTD as of 8/31/2015	YTD as of 8/31/2016	MTD as of 8/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Fire & Safety Supplies	1,048	145	665	0	0	0	83	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	12	12	300	4%
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	1,140	1,140	9,000	13%
Instructors	50,019	64,975	60,231	148	148	5,985	5,535	44,200	14%
Insurance	10,477	11,005	9,995	9,995	9,995	8,978	0	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	5,921	5,127	12,000	49%
Maintenance - Equipment	11,478	20,547	17,554	0	0	2,206	2,177	13,000	17%
Maintenance - Grounds	7,615	1,519	3,535	0	0	218	0	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	138	138	1,800	8%
Pool Chemicals	29,856	25,516	22,750	0	0	2,895	2,895	28,900	10%
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	727	273	8,000	9%
Program Supplies	8,587	12,531	13,040	0	0	1,065	1,065	6,800	16%
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	1,514	1,215	2,400	63%
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	41,749	29,680	379,370	11%
Salaries & benefits	81,631	97,578	130,411	41,396	41,396	57,710	18,664	171,700	34%
Total expenditures	474,416	532,454	547,579	55,147	55,147	99,458	48,344	551,070	18%
Total revenues	336,186	375,727	393,600	30,898	30,898	91,244	64,669	348,927	26%
Surplus/(deficit)	(138,231)	(156,727)	(153,980)	(24,249)	(24,249)	(8,215)	16,324	(202,143)	4%
Transfers In/(Out) of General Fund	0								
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$153,980)	(\$24,249)	(\$24,249)	(\$8,215)	\$16,324	(\$202,143)	

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)	

Summary: General Fund Balance
For the Years ended June 30, 2013 - June 30, 2017
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

	2012-13 General Fund Actual	2013-14 General Fund Actual	2014-15 General Fund Actual	2015-16 General Fund Actual	YTD 2016-17 General Fund Actual	2016-17 General Fund Budget
General Fund SUMMARY:						
Beginning General Fund Balance 7/1	\$2,685,556	\$3,151,485	\$3,348,221	\$3,853,790	\$3,564,504	\$3,564,504
Revenues						
Property Taxes	3,234,835	3,305,549	3,415,687	780,547	0	3,626,569
Interest	7,732	9,409	6,430	0	0	7,500
Program Fees, Special Events, and Facility Rentals	558,036	594,807	623,777	393,149	244,080	594,427
Intergovernmental-JPA	905,233	989,719	1,063,792	0	256,663	1,075,523
Reimbursement (rebates), Grants, Accounting Fee	7,034	171,433	17,228	0	0	7,000
Franchise Fees	156,704	160,778	163,396	45,713	44,750	160,000
Other Income	28,453	8,827	4,402	4,969	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	1,224,377	545,493	5,471,019
Expenditures						
Salaries and employee benefits	775,239	677,367	743,939	598,322	446,782	996,500
Cal Fire Personnel	2,462,981	2,682,557	2,651,400	0	0	2,985,016
Services and supplies	1,220,001	1,435,496	1,448,947	814,619	673,820	1,488,347
Capital Equipment	38,877	248,367	89,581	100,723	5,000	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	1,513,663	1,125,602	5,626,863
Net Surplus (deficit)	400,929	196,736	360,845	(289,285)	(580,109)	(155,844)
Contingency						
Interfund Transfer			144,724			
Net Change in General Fund Balance	400,929	196,736	505,569	(289,285)	(580,109)	(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	\$3,564,504	\$2,984,395	\$3,408,660
Unreserved, undesignated						

Note: Source of 2012-13 through 2014-15 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 Adopted General Fund 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		10,000		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

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 Adopted General Fund Budget	FY 2016-17 CC&R Fund Budget	FY 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
Maintenance - Vehicles	0	20,000	10,000	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 Adopted General Fund 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

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 Adopted General Fund Budget	FY 2016-17 CC&R Fund Budget	FY 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
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 Five months of the Year Ended December 31, 2016.**

50%

ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	11/30/2016	FY 2016-17 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$57,629	\$0	\$42,652	\$29,846	\$2,061	\$132,187	\$431,000	31%
5010 Salaries - Seasonal/PT/Funded	13,871	\$0	\$0	\$23,164	\$53,446	\$90,480	182,800	49%
5135 Health - Retired	\$34,488	\$26,986	\$28,068	\$21,772	45,252	\$156,566	129,000	121%
5130 Health & Dental Insurance	\$7,381	0	\$4,546	\$15,970	\$8,748	\$36,644	108,000	34%
5140 Vision Insurance	\$107	0	\$162	\$224	\$0	\$494	1,600	31%
5150 Retirement Benefits (active)	\$7,501	0	\$1,463	\$3,832	\$1,061	\$13,856	102,500	14%
5160 Workers' Compensation	\$515	\$875	\$1,545	\$927	\$1,030	\$4,892	9,500	51%
5180 FICA/Medicare Contribution	\$1,830	\$0	\$623	\$1,825	\$4,033	\$8,312	20,300	41%
5190 UL/TT Contribution	\$136	\$0	\$0	\$0	\$3,215	\$3,351	11,800	28%
Total salaries and benefits	123,457	27,861	79,059	97,559	118,845	446,782	996,500	45%
5209 Advertising/Marketing	\$857	\$0	\$422	\$15,540	\$1,046	17,865	40,100	45%
5210 Agency Administration Fee	\$0	\$18,333	\$0	\$0	\$0	18,333	78,400	23%
5215 Agriculture	\$0	\$0	\$509	0	\$0	509	7,500	7%
5220 Audit & Accounting	\$0	\$0	\$0	\$0	\$0	0	25,000	0%
5221 Bank Charges	(\$968)	\$2,540	\$138	\$1,694	\$2,035	5,439	12,000	45%
5230 Clothing/Uniforms	\$0	\$1,751	\$1,097	\$53	\$0	2,901	4,400	66%
5231 Computer Software	\$1,555	\$747	\$681	\$3,068	\$3,065	9,117	13,200	69%
5240 Contractual Services - other	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5235 Contractual Services	\$36,953	\$12,253	\$56,035	\$12,487	\$26,939	144,667	225,890	64%
5236 Contractual Services - Provider	0	\$0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	\$5,500	\$700	\$600	0	\$0	6,800	18,000	38%
5260 EDC Department Agency	\$1,247	\$1,247	\$1,247	\$1,247	\$12	5,000	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	\$242	\$1,855	\$0	\$1,033	3,130	18,000	17%
5282 Deposit Refund	0	0	0	\$0	\$0	0	0	no budget
5285 Fire & Safety Supplies	0	\$618	\$589	\$0	\$83	1,290	2,900	44%
5295 Fire Turnouts	0	\$15,420	0	0	0	15,420	21,000	73%
5296 Fire-Volunteer/Resident	0	\$2,321	0	0	0	2,321	29,200	8%
5300 Food	\$893	\$192	\$547	\$446	\$284	2,362	4,400	54%
5305 Fuel	\$0	\$22,469	\$0	\$0	0	22,469	73,000	31%
5310 Government Fees/Permits	\$0	\$1,514	\$4,750	\$0	\$1,815	8,079	15,150	53%
5315 Household Supplies	\$11	\$2,270	\$1,810	\$0	\$2,478	6,569	21,000	31%
5316 Instructors	0	0	0	\$13,508	\$22,613	36,121	60,700	60%
5320 Insurance	\$2,245	\$20,762	\$16,323	\$6,172	\$8,978	54,479	60,000	91%
5335 Legal Services	\$14,795	\$420	\$540	\$0	\$0	15,755	40,000	39%
5345 Maintenance - Buildings	\$0	\$19,795	\$597	0	\$7,397	27,789	44,200	63%
5350 Maintenance - Equipment	\$245	\$4,455	\$3,467	\$240	\$4,885	13,292	52,100	26%
5355 Maintenance - Grounds	\$0	\$1,564	\$16,037	0	\$349	17,950	50,500	36%
5360 Maintenance - Radios & Phones	\$0	\$174	\$0	0	\$0	174	2,000	9%
5365 Maintenance - Tires & Tubes	\$0	\$1,246	\$514	0	0	1,760	12,000	15%
5370 Maintenance - Vehicles	\$0	\$18,652	\$1,615	0	\$0	20,268	30,000	68%
5375 Medical Supplies	\$0	\$0	\$0	0	\$150	150	200	75%
5380 Memberships & Subscriptions	\$7,269	\$100	\$55	\$185	\$0	7,609	9,078	84%
5385 Mileage Reimbursement	\$328	\$0	\$0	\$0	\$2,166	2,493	5,500	45%
5395 Miscellaneous	\$0	\$0	0	\$0	\$0	0	0	no budget
5400 Office Supplies	\$1,955	\$1,763	\$738	\$360	\$1,900	6,716	10,850	62%
5405 Pool Chemicals	0	0	\$16,991	0	\$8,923	25,913	56,029	46%
5410 Postage	\$429	\$3	\$5	\$94	\$0	531	1,900	28%
5415 Printing	\$45	\$75	\$52	\$360	0	532	1,350	39%
5420 Professional Services	\$6,668	\$1,651	\$5,756	\$1,520	\$6,580	22,176	73,700	30%
5421 Program Supplies	0	0	0	\$6,288	2,053	8,342	14,050	59%
5425 Publications & Legal Notices	\$64	\$155	\$0	\$0	\$0	219	1,300	17%
5430 Radios	0	\$229	\$0	0	0	229	500	46%
5431 Refund-Activity	0	0	0	\$0	\$0	0	0	no budget
5435 Rent/Lease - Buildings	\$0	0	\$0	\$0	\$0	0	9,900	0%

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through Five months of the Year Ended December 31, 2016.

50%

ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	11/30/2016	FY 2016-17 General Fund Budget	Actual as % of Budget
5440 Rent/Lease - Equipment	\$0	\$81	\$0	\$206	\$0	287	1,200	24%
5455 Staff Development	\$123	\$2,836	\$80	\$0	\$0	3,039	11,500	26%
5470 Telephone	\$1,749	\$5,550	\$2,018	\$2,082	\$4,113	15,512	28,900	54%
5480 Travel/Lodging	\$0	\$907	\$0	\$0	\$0	907	2,000	45%
5490 Utilities - Water	\$0	\$4,033	\$17,284	\$0	\$10,388	31,705	55,750	57%
5492 Utilities - Electricity / Gas	\$0	\$13,573	\$21,235	\$0	\$46,611	81,419	145,300	56%
5500 Vandalism	\$0	\$0	\$298	\$0	\$0	298	4,000	7%
5466 Summer Spectacular	\$0	\$0	\$0	\$267	\$0	267	52,000	1%
5465 Special Events Expense	\$0	\$0	\$0	\$5,619	\$0	5,619	17,500	32%
Total services and supplies	81,964	180,640	173,885	71,436	165,895	673,820	4,474,363	15%
Revenues:								
4110 Property Tax	0	0	0	0	0	0	3,626,569	0%
4505 Interest	0	0	0	0	0	0	7,500	0%
Recreation Program Revenue	0	0	0	60,104	90,550	150,654	295,541	51%
Administration Process Fees	0	0	0	0	0	0	7,000	0%
4260 JPA Reimbursements	0	256,663	0	0	0	256,663	1,075,523	24%
Grant Reimbursement	0	0	0	0	0	0	0	0%
Facility Use Revenue	0	0	(180)	1,783	91,823	93,426	202,411	46%
4170 Special Events	0	0	0	15,928	0	15,928	80,725	20%
4113 Franchise Fees	44,750	0	0	0	0	44,750	160,000	28%
4600 Other Income	0	0	0	0	0	0	0	0%
4255 Sponsorships	0	0	0	0	0	0	15,750	0%
4165 Fire Engines Lease & Purchase	0	0	0	0	0	0	0	0%
Total revenues	44,750	256,663	(180)	77,815	182,373	561,421	5,471,019	10%
Expenditures:								
Salaries and employee benefits	123,457	27,861	79,059	97,559	118,845	446,782	996,500	45%
Services and supplies	81,964	180,640	173,885	71,436	165,895	673,820	4,474,363	15%
Capital Equipment	0	5,000	0	0	0	5,000	157,000	3%
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	205,421	213,502	252,944	168,995	284,741	1,125,602	5,627,863	20%
Excess (deficit)	(\$160,671)	\$43,162	(\$253,124)	(\$91,180)	(\$102,367)	(\$564,181)	(\$156,844)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$160,671)	\$43,162	(\$253,124)	(\$91,180)	(\$102,367)	(\$564,181)	(\$156,844)	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

		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	12/31/2015	12/31/2015	12/31/2016	12/31/2016	Budget	Actual
									FY 2016-17	as % of
										Budget
Revenues:										
4110	Property Tax	\$ 227,540	\$ 239,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,860	0%
4113	Franchise Fees	\$ 160,778	\$ 163,396	\$ 45,713	\$ 45,713	\$ -	\$ 44,750	\$ -	\$ 160,000	28%
4261	Admin. Fee	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0%
4400	Reimbursement	\$ 4,546	\$ 9,728	\$ 4,969	\$ 4,969	\$ -	\$ -	\$ -	\$ -	-%
4505	Interest	\$ 8,807	\$ 6,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0%
4600	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Total revenues		\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 44,750	\$ -	\$ 428,360	10%
Expenditures:										
5000	Salaries - Permanent	\$ 98,137	\$ 138,389	\$ 55,013	\$ 55,013	\$ -	\$ 57,629	\$ 11,543	\$ 156,000	37%
5010	Salaries - Seasonal/PT funded	\$ 12,003	\$ 7,799	\$ 10,004	\$ 10,004	\$ -	\$ 13,871	\$ 3,268	\$ 23,800	58%
5135	Health - Retired	\$ 25,333	\$ 22,380	\$ 6,284	\$ 6,284	\$ -	\$ 34,488	\$ 1,364	\$ 25,000	138%
5130	Health & Dental Insurance	\$ 9,276	\$ 12,313	\$ 5,889	\$ 5,889	\$ -	\$ 7,381	\$ 751	\$ 19,000	39%
5140	Vision Insurance	\$ 187	\$ 183	\$ 153	\$ 153	\$ -	\$ 107	\$ -	\$ 300	36%
5150	Retirement Benefits (active)	\$ 20,599	\$ 27,830	\$ 26,913	\$ 26,913	\$ -	\$ 7,501	\$ 1,646	\$ 35,000	21%
5160	Workers' Compensation	\$ 550	\$ 659	\$ 618	\$ 618	\$ -	\$ 515	\$ -	\$ 1,000	51%
5180	FICA/Medicare Contribution	\$ 2,302	\$ 2,392	\$ 1,016	\$ 1,016	\$ -	\$ 1,830	\$ 391	\$ 2,500	73%
5190	UI/TT Contribution	\$ 963	\$ 1,732	\$ 404	\$ 404	\$ -	\$ 136	\$ -	\$ 1,400	10%
Salaries & benefits		\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 123,457	\$ 18,962	\$ 264,000	47%
5209	Advertising/Marketing	\$ 582	\$ 2,636	\$ 156	\$ 156	\$ -	\$ 857	\$ 67	\$ 600	143%
5210	Agency Administration Fee	\$ 4,314	\$ 3,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0%
5215	Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5220	Audit & Accounting	\$ 26,358	\$ 16,800	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ 20,000	0%
5221	Bank Charges	\$ 2,455	\$ 1,807	\$ 715	\$ 715	\$ -	\$ (968)	\$ (344)	\$ 2,500	-39%
5230	Clothing/Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5231	Computer Software	\$ 2,021	\$ 4,564	\$ 837	\$ 837	\$ -	\$ 1,555	\$ 176	\$ 2,000	78%
5235	Contractual Services - Other	\$ 129,701	\$ 51,879	\$ 18,654	\$ 18,654	\$ -	\$ 36,953	\$ 4,349	\$ 37,440	99%
5240	Temporary Help Contractual Service	\$ 27,365	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250	Director Comp	\$ -	\$ 6,600	\$ 4,000	\$ 4,000	\$ -	\$ 5,500	\$ 1,100	\$ 18,000	31%
5260	EDC Department Agency	\$ 842	\$ 749	\$ 1,760	\$ 1,760	\$ -	\$ 1,247	\$ -	\$ 1,800	69%
5265	Educational Material	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0%
5270	Elections	\$ -	\$ 9,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
5265	Equipment-Minor/Small	\$ 173	\$ 3,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
5300	Food	\$ 951	\$ 875	\$ 108	\$ 108	\$ -	\$ 893	\$ 26	\$ 700	128%
5305	Fuel	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5310	Government Fees/Permits	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5315	Household Supplies	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	-%
5320	Insurance	\$ 2,619	\$ 2,833	\$ 2,499	\$ 2,499	\$ -	\$ 2,245	\$ -	\$ 3,000	75%
5335	Legal Services	\$ 40,680	\$ 39,038	\$ 6,149	\$ 6,149	\$ -	\$ 14,795	\$ 4,493	\$ 30,000	49%

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

		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	12/31/2015	12/31/2015	12/31/2016	12/31/2016	Budget	Actual
									FY 2016-17	as % of
										Budget
5340	Maintenance - Vehicle Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5345	Maintenance - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5350	Maintenance - Equipment	\$ 1,282	\$ 609	\$ 124	\$ 124	\$ -	\$ 245	\$ -	\$ 600	41%
5355	Maintenance - Grounds	\$ -	\$ -	\$ 463	\$ 463	\$ -	\$ -	\$ -	\$ -	-%
5360	Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5365	Maintenance - Tires & Tubes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5370	Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5375	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380	Memberships & Subscriptions	\$ 5,881	\$ 6,666	\$ 702	\$ 702	\$ -	\$ 7,269	\$ 256	\$ 7,500	97%
5385	Mileage Reimbursement	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ 328	\$ 99	\$ 300	109%
5395	Miscellaneous	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	-%
5400	Office Supplies	\$ 2,494	\$ 2,413	\$ 2,021	\$ 2,021	\$ -	\$ 1,955	\$ 188	\$ 3,000	65%
5410	Postage	\$ 766	\$ 882	\$ 196	\$ 196	\$ -	\$ 429	\$ 147	\$ 1,000	43%
5415	Printing	\$ 99	\$ 341	\$ 12	\$ 12	\$ -	\$ 45	\$ -	\$ 300	15%
5420	Professional Services	\$ 1,144	\$ 27,071	\$ 24,498	\$ 24,498	\$ -	\$ 6,668	\$ 2,207	\$ 42,500	16%
5425	Publications & Legal Notices	\$ 288	\$ 493	\$ 46	\$ 46	\$ -	\$ 64	\$ -	\$ 1,000	6%
5435	Rent/Lease - Buildings	\$ -	\$ 15	\$ 153	\$ 153	\$ -	\$ -	\$ -	\$ -	-%
5440	Rent/Lease - Equipment	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5455	Staff Development	\$ 139	\$ 3,494	\$ 11	\$ 11	\$ -	\$ 123	\$ -	\$ 4,000	3%
5470	Telephone	\$ 2,216	\$ 2,724	\$ 1,819	\$ 1,819	\$ -	\$ 1,749	\$ 405	\$ 6,000	29%
5480	Travel/Lodging	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
5486	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5490	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5492	Utilities - Electricity / Gas	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5625	Capital Equipment Expense	\$ 8,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
				\$ -						
	Total services & supplies	\$ 261,790	\$ 193,990	\$ 65,888	\$ 65,888	\$ -	\$ 81,964	\$ 13,170	\$ 199,540	41%
	Salaries & benefits	\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 123,457	\$ 18,962	\$ 264,000	47%
	Total expenditures	\$ 431,140	\$ 407,666	\$ 172,182	\$ 172,182	\$ -	\$ 205,421	\$ 32,132	\$ 463,540	44%
	Total revenues	\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 44,750	\$ -	\$ 428,360	10%
	Surplus/(deficit)	\$ (21,968)	\$ 18,486	\$ (121,500)	\$ (121,500)	\$ -	\$ (160,671)	\$ (32,132)	\$ (35,180)	457%
	Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Parks	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 12/31/2016	MTD as of 12/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$ 585,103	\$ 614,823	\$ 610,863	\$ -	\$ -	\$ -	\$ -	\$ 652,783	0%
4600 Other Income	\$ 3,670	\$ 4,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4190 Parks/Field Use Fees	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (180)	\$ -	\$ -	-%
Total revenues	\$ 588,773	\$ 619,226	\$ 610,863	\$ -	\$ -	\$ (180)	\$ -	\$ 652,783	0%
Expenditures:									
5000 Salaries - Permanent	\$ 149,653	\$ 163,043	\$ 175,305	\$ 77,395	\$ -	\$ 42,652	\$ 11,471	\$ 154,000	28%
5010 Salaries - Seasonal/PT funded	\$ -	\$ -	\$ -	\$ 1,291	\$ -	\$ -	\$ -	\$ -	-%
5135 Health - Retired	\$ -	\$ -	\$ 7,885	\$ -	\$ -	\$ 28,068	\$ 1,411	\$ 26,000	108%
5130 Health & Dental Insurance	\$ 40,394	\$ 40,548	\$ 21,940	\$ 8,781	\$ -	\$ 4,546	\$ 664	\$ 42,000	11%
5140 Vision Insurance	\$ 645	\$ 764	\$ 564	\$ 299	\$ -	\$ 162	\$ -	\$ 600	27%
5150 Retirement Benefits (active)	\$ 35,193	\$ 39,883	\$ 37,286	\$ 53,049	\$ -	\$ 1,463	\$ 342	\$ 34,000	4%
5160 Workers' Compensation	\$ 1,650	\$ 1,977	\$ 2,471	\$ 1,236	\$ -	\$ 1,545	\$ -	\$ 2,900	53%
5180 FICA/Medicare Contribution	\$ 2,346	\$ 2,408	\$ 2,567	\$ 1,135	\$ -	\$ 623	\$ 362	\$ 3,200	19%
5190 UI/TT Contribution	\$ 1,643	\$ 1,628	\$ 1,302	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0%
Salaries & benefits	\$ 231,524	\$ 250,252	\$ 249,319	\$ 143,186	\$ -	\$ 79,059	\$ 14,250	\$ 264,500	30%
5209 Advertising/Marketing	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ 422	\$ 200	\$ -	
5210 Agency Administration Fee	\$ 11,094	\$ 8,646	\$ 13,896	\$ -	\$ -	\$ -	\$ -	\$ 14,200	0%
5215 Agriculture	\$ 8,414	\$ 8,465	\$ 9,155	\$ 1,440	\$ -	\$ 509	\$ -	\$ 6,000	8%
5220 Audit & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5221 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	-%
5230 Clothing/Uniforms	\$ 1,832	\$ 1,528	\$ 1,696	\$ 568	\$ -	\$ 1,097	\$ 511	\$ 1,500	73%
5231 Computer Software	\$ 793	\$ 808	\$ 710	\$ 710	\$ -	\$ 681	\$ -	\$ 1,200	57%
5235 Temporary Help Contractual Service	\$ 40,426	\$ 46,237	\$ 104,085	\$ 33,145	\$ -	\$ 56,035	\$ 6,412	\$ 40,000	140%
5240 Contractual Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250 Director Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ -	-%
5260 EDC Department Agency	\$ 842	\$ 749	\$ 880	\$ 880	\$ -	\$ 1,247	\$ -	\$ 800	156%
5265 Educational Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0%
5270 Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275 Equipment-Minor/small	\$ 3,085	\$ 4,296	\$ 8,767	\$ 273	\$ -	\$ 1,855	\$ -	\$ 10,000	19%
5285 Fire & Safety Sup	\$ 333	\$ 139	\$ 842	\$ -	\$ -	\$ 589	\$ -	\$ 400	147%
5300 Food	\$ 76	\$ 222	\$ 530	\$ 177	\$ -	\$ 547	\$ 82	\$ 300	182%
5305 Fuel	\$ 5,139	\$ 6,596	\$ 5,543	\$ 337	\$ -	\$ -	\$ -	\$ 11,000	0%
5310 Government Fees/Perm	\$ 6,746	\$ 5,576	\$ 8,856	\$ 328	\$ -	\$ 4,750	\$ 555	\$ 8,000	59%
5315 Household Supplies	\$ 5,918	\$ 6,164	\$ 11,263	\$ 1,767	\$ -	\$ 1,810	\$ 980	\$ 6,000	30%
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5320 Insurance	\$ 18,966	\$ 20,476	\$ 18,116	\$ 18,116	\$ -	\$ 16,323	\$ -	\$ 17,400	94%
5335 Legal Services	\$ -	\$ 1,540	\$ 4,064	\$ -	\$ -	\$ 540	\$ 540	\$ -	-%

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

		Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Parks		FY 2013-14	FY 2014-15	FY 2015-16	12/31/2015	12/31/2015	12/31/2016	12/31/2016	Budget	Actual
									FY 2016-17	as % of
										Budget
5345	Maintenance - Buildings	\$ 5,239	\$ 14,654	\$ 7,287	\$ 5,323	\$ -	\$ 597	\$ 13	\$ 6,000	10%
5350	Maintenance - Equipment	\$ 11,317	\$ 33,573	\$ 17,089	\$ 7,147	\$ -	\$ 3,467	\$ 178	\$ 12,000	29%
5355	Maintenance - Grounds	\$ 21,859	\$ 38,876	\$ 47,077	\$ 17,019	\$ -	\$ 16,037	\$ 6,550	\$ 45,000	36%
5360	Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5365	Maintenance - Tires & Tubes	\$ 27	\$ -	\$ 1,689	\$ -	\$ -	\$ 514	\$ -	\$ -	-%
5370	Maintenance - Vehicles	\$ 6,556	\$ 5,580	\$ 12,863	\$ 6,942	\$ -	\$ 1,615	\$ 52	\$ 10,000	16%
5375	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380	Memberships & Subscriptions	\$ -	\$ 60	\$ 108	\$ 108	\$ -	\$ 55	\$ -	\$ 500	11%
5385	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5395	Miscellaneous	\$ 1,950	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5400	Office Supplies	\$ 1,722	\$ 1,720	\$ 2,489	\$ 378	\$ -	\$ 738	\$ 39	\$ 1,150	64%
5405	Pool Chemicals	\$ 37,036	\$ 30,297	\$ 37,930	\$ 17,937	\$ -	\$ 16,991	\$ -	\$ 27,129	63%
5410	Postage	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	-%
5415	Printing	\$ 81	\$ 87	\$ 176	\$ -	\$ -	\$ 52	\$ 52	\$ 500	10%
5420	Professional Services	\$ 10,366	\$ 22,425	\$ 25,745	\$ 8,284	\$ -	\$ 5,756	\$ 2,221	\$ 14,000	41%
5425	Publications & Legal Notices	\$ -	\$ 162	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5430	Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5435	Rent/Lease - Buildings	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5440	Rent/Lease - Equipment	\$ 1,098	\$ 1,312	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
5455	Staff Development	\$ 240	\$ -	\$ 205	\$ 235	\$ -	\$ 80	\$ -	\$ 1,500	5%
5470	Telephone	\$ 1,425	\$ 3,631	\$ 936	\$ 407	\$ -	\$ 2,018	\$ 408	\$ 3,000	67%
5480	Travel/Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5490	Utilities - Water	\$ 26,963	\$ 26,310	\$ 27,229	\$ 13,143	\$ -	\$ 17,284	\$ 3,763	\$ 28,000	62%
5492	Utilities - Electricity / Gas	\$ 38,339	\$ 37,925	\$ 41,524	\$ 20,337	\$ -	\$ 21,235	\$ 2,117	\$ 40,000	53%
5500	Vandalism	\$ (36)	\$ 320	\$ 7,864	\$ 26	\$ -	\$ 298	\$ -	\$ 3,000	10%
5625	Capital Equipment	\$ 19,945	\$ 71,086	\$ 100,723	\$ 45	\$ -	\$ -	\$ -	\$ 95,000	0%
	Total services & supplies	\$ 287,794	\$ 399,521	\$ 521,032	\$ 155,073	\$ -	\$ 173,885	\$ 24,973	\$ 404,779	43%
	Salaries & benefits	\$ 231,524	\$ 250,252	\$ 249,319	\$ 143,186	\$ -	\$ 79,059	\$ 14,250	\$ 264,500	30%
	Total expenditures	\$ 519,317	\$ 649,773	\$ 770,352	\$ 298,259	\$ -	\$ 252,944	\$ 39,223	\$ 669,279	38%
	Total revenues	\$ 588,773	\$ 619,226	\$ 610,863	\$ -	\$ -	\$ (180)	\$ -	\$ 652,783	0%
	Surplus/(deficit)	\$ 69,456	\$ (30,547)	\$ (159,489)	\$ (298,259)	\$ -	\$ (253,124)	\$ (39,223)	\$ (16,496)	
	Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

		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	12/31/2015	12/31/2015	12/31/2016	12/31/2016	Budget	Actual
									FY 2016-17	as % of
										Budget
Revenues:										
4110	Property Tax	\$ 2,275,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,598	0%
4260	JPA Reimburseme	\$ 989,719	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 1,075,523	24%
4320	Grant Reimbursen	\$ 162,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4415	Fire Equipment Fu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4400	Reimbursement Ei	\$ 4,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4165	Fire Engine Lease	\$ 45,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
	Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
	Total revenues	\$ 3,478,139	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 3,614,121	7%
Expenditures:										
5000	Salaries - Permane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5010	Salaries - Seasona	\$ 5,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5135	Health - Retired	\$ 46,647	\$ 17,290	\$ 17,290	\$ 17,290	\$ -	\$ 26,986	\$ 3,860.51	\$ 78,000	35%
5150	Retiree Benefits			\$ 35,545	\$ 35,545	\$ -	\$ -	\$ -	\$ -	
5160	Workers' Compen:	\$ 935	\$ 1,120	\$ 700	\$ 700	\$ -	\$ 875	\$ -	\$ 1,800	49%
5180	FICA/Medicare C:	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5190	UL/TT Contributio	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
	Salaries & benefi	\$ 53,634	\$ 18,410	\$ 53,535	\$ 53,535	\$ -	\$ 27,861	\$ 3,861	\$ 79,800	35%
5209	Advertising/Mark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5210	Agency Administr	\$ 43,145	\$ 33,625	\$ -	\$ -	\$ -	\$ 18,333	\$ -	\$ 55,000	33%
5215	Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5220	Audit & Accounti:	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
5221	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540	\$ -	\$ -	-%
5230	Clothing/Uniform:	\$ 3,000	\$ 2,920	\$ 229	\$ 229	\$ -	\$ 1,751	\$ 181.60	\$ 2,500	70%
5231	Computer Softwar	\$ 1,344	\$ 1,010	\$ 1,110	\$ 710	\$ -	\$ 747	\$ -	\$ 2,500	30%
5235	Contractual Servic	\$ 25,739	\$ 27,341	\$ 2,091	\$ 1,017	\$ -	\$ 12,253	\$ 548.00	\$ 56,730	22%
5236	Contractual Servic	\$ 2,666,439	\$ 2,651,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,016	0%
5240	Contractual Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	0%
5250	Director Comp	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ 700	\$ 300.00	\$ -	-%
5260	EDC Department .	\$ 842	\$ -	\$ 880	\$ 880	\$ -	\$ 1,247	\$ -	\$ 800	156%
5265	Educational Mater	\$ 57	\$ -	\$ 2,136	\$ 2,136	\$ -	\$ -	\$ -	\$ -	-%
5270	Elections	\$ -	\$ 2,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275	Equipment-Minor	\$ 1,954	\$ 1,561	\$ 553	\$ 57	\$ -	\$ 242	\$ 137.98	\$ 2,000	12%
5285	Fire & Safety Supj	\$ 3,000	\$ 18,318	\$ 129	\$ 129	\$ -	\$ 618	\$ 159.68	\$ 1,500	41%
5295	Fire Turnouts	\$ 18,632	\$ 16,785	\$ 3,178	\$ 3,327	\$ -	\$ 15,420	\$ -	\$ 21,000	73%
5296	Fire-Volunteer/Re	\$ 21,480	\$ 720	\$ 5,720	\$ 2,920	\$ -	\$ 2,321	\$ 560.00	\$ 29,200	8%
5300	Food	\$ 1,582	\$ 53,635	\$ 134	\$ 134	\$ -	\$ 192	\$ 191.78	\$ 1,000	19%
5305	Fuel	\$ 70,377	\$ 508	\$ 16,077	\$ 11,931	\$ -	\$ 22,469	\$ 2,474.55	\$ 62,000	36%
5310	Government Fees/	\$ 1,868	\$ 6,569	\$ 2,076	\$ 1,496	\$ -	\$ 1,514	\$ -	\$ 2,650	57%
5315	Household Suppli	\$ 6,660	\$ 26,276	\$ 1,955	\$ 991	\$ -	\$ 2,270	\$ 453.25	\$ 6,000	38%
5320	Insurance	\$ 24,212	\$ 9,764	\$ 23,114	\$ 23,114	\$ -	\$ 20,762	\$ -	\$ 21,600	96%
5335	Legal Services	\$ -	\$ 10,228	\$ 6,618	\$ -	\$ -	\$ 420	\$ 20.00	\$ 10,000	4%

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

		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	12/31/2015	12/31/2015	12/31/2016	12/31/2016	Budget	Actual
									FY 2016-17	as % of
										Budget
5340	Maint. - Vehicle St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -		-%
5345	Maintenance - Bui	\$ 7,466	\$ 18,300	\$ 1,161	\$ 1,147	\$ -	\$ 19,795	\$ 1,323.21	\$ 26,200	76%
5350	Maintenance - Equ	\$ 16,806	\$ 2,876	\$ 6,066	\$ 4,027	\$ -	\$ 4,455	\$ 1,922.29	\$ 25,000	18%
5355	Maintenance - Grc	\$ 2,165	\$ 1,947	\$ 326	\$ 143	\$ -	\$ 1,564	\$ 1,373.32	\$ 3,000	52%
5360	Maintenance - Rac	\$ 3,309	\$ 9,719	\$ 1,923	\$ 736	\$ -	\$ 174	\$ -	\$ 2,000	9%
5365	Maintenance - Tir	\$ 7,158	\$ 20,385	\$ 5,903	\$ 161	\$ -	\$ 1,246	\$ -	\$ 12,000	10%
5370	Maintenance - Vel	\$ 20,985	\$ -	\$ 6,494	\$ 4,456	\$ -	\$ 18,652	\$ 3,410.25	\$ 20,000	93%
5375	Medical Supplies	\$ -	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380	Memberships & S	\$ 962	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 850	12%
5385	Mileage Reimburs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5395	Miscellaneous	\$ 4,327	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5400	Office Supplies	\$ 3,748	\$ 540	\$ 1,627	\$ 613	\$ -	\$ 1,763	\$ 361.84	\$ 4,000	44%
5410	Postage	\$ 192	\$ 20	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 500	1%
5415	Printing	\$ -	\$ 5,402	\$ 85	\$ 85	\$ -	\$ 75	\$ -	\$ 350	22%
5420	Professional Servi	\$ 1,910	\$ 358	\$ 979	\$ 667	\$ -	\$ 1,651	\$ 459.00	\$ 4,200	39%
5425	Publications & Le	\$ 35	\$ 403	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 300	52%
5430	Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ 500	46%
5440	Rent/Lease - Equip	\$ -	\$ 5,000	\$ 103	\$ -	\$ -	\$ 81	\$ -	\$ -	-%
5455	Staff Developmen	\$ 5,536	\$ 12,684	\$ 12	\$ 62	\$ -	\$ 2,836	\$ 1,581.15	\$ 5,000	57%
5470	Telephone	\$ 15,086	\$ 25	\$ 3,746	\$ 1,891	\$ -	\$ 5,550	\$ 1,004.15	\$ 15,000	37%
5480	Travel/Lodging	\$ 840	\$ -	\$ 103	\$ -	\$ -	\$ 907	\$ 130.00	\$ 1,000	91%
5486	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5490	Utilities - Water	\$ 8,435	\$ 9,404	\$ 2,525	\$ 1,144	\$ -	\$ 4,033	\$ 1,114.17	\$ 12,000	34%
5492	Utilities - Electrici	\$ 27,397	\$ 25,316	\$ 12,429	\$ 6,575	\$ -	\$ 13,573	\$ 2,269.52	\$ 27,000	50%
5625	Capital Equipmen	\$ 220,261	\$ 10,755	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,647.13	\$ 56,000	9%
	Reserve for Capita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
	Fire Engine purch.	\$ 45,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
	Total services & :	\$ 3,287,898	\$ 2,995,997	\$ 109,482	\$ 70,779	\$ -	\$ 185,654	\$ 24,623	\$ 3,479,396	5%
										-%
	Salaries & benefit:	\$ 53,634	\$ 18,410	\$ 53,535	\$ 53,535	\$ -	\$ 27,861	\$ 3,861	\$ 79,800	35%
	Total expenditures	\$ 3,341,532	\$ 3,014,407	\$ 163,017	\$ 124,314	\$ -	\$ 213,515	\$ 28,483	\$ 3,559,196	6%
	Total revenues	\$ 3,478,139	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 3,614,121	7%
	Surplus/(deficit)	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 43,148	\$ (28,483)	\$ 54,925	79%
	Transfers In/(Out) of General Fund									
	Net Surplus/(defi	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 43,148	\$ (28,483)	\$ 54,925	

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Recreation	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 11/30/2015	YTD as of 12/31/2016	MTD as of 12/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	3,945	\$0	\$2,235	\$0	5,434	41%
4146 Adult Programs	4,795	6,318	6,085	2,061	\$0	\$1,929	\$0	1,956	99%
4147 Youth Sports	32,157	41,733	46,979	28,093	\$0	\$12,677	\$0	26,420	48%
4148 Adult Sports	767	5,602	5,061	1,156	\$0	\$893	\$378	3,948	23%
4149 Sport Camp Revenues	12,149	9,196	18,634	1,872	\$0	\$9,117	\$0	10,386	88%
4170 Special Events	26,854	26,322	34,543	10,424	\$0	\$15,928	\$2,655	25,725	62%
4195 Special Event Rental	8,610	5,026	544	56	\$0	\$90	\$0	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,775	\$0	\$27,292	\$0	33,600	81%
4181 CP Lake Season Pass	22,538	20,687	36,423	803	\$0	\$2,785	\$20	20,291	14%
4182 CP Lake Reservations	8,622	5,714	5,119	1,609	\$0	\$1,513	\$0	8,190	18%
4184 CP Lake Concessions	8,782	5,540	5,327	2,183	\$0	\$3,176	\$0	8,000	40%
4190 Park/Field Use Fees	27,154	21,370	20,736	2,146	\$0	\$180	\$0	24,500	1%
4255 Sponsorships	13,803	5,264	6,926	0	\$0	\$0	\$0	15,750	0%
4220 Summer Spectacular	50,942	51,331	34,039	0	\$0	\$0	\$0	55,000	0%
4255 Sponsorships Ads	0	0	0	0	\$0	\$0	\$0	0	-%
4209 Brochure Ads	2,393	1,000	1,325	825	\$0	\$500	\$500	3,800	13%
4250 Donations	0	0	0	0	\$0	\$0	\$0	0	-%
4400 Reimbursement (vending)	1,273	329	176	176	\$0	\$172	\$172	2,500	7%
Total revenues	419,084	418,834	428,569	71,124	0	78,487	3,725	426,828	18%
Expenditures:									
5000 Salaries - Permanent	64,307	49,965	76,788	26,571	\$0	\$29,846	\$5,743	84,000	36%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	19,437	\$0	\$23,164	\$13	60,000	39%
5135 Health - Retired	0	0	0	0	\$0	\$21,772	\$0	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	6,270	\$0	\$15,970	\$1,260	32,000	50%
5140 Vision Insurance	443	352	422	187	\$0	\$224	\$0	500	45%
5150 Retirement Benefits (active)	16,332	15,418	21,788	15,941	\$0	\$3,832	\$591	29,000	13%
5160 Workers' Compensation	990	1,186	1,483	741	\$0	\$927	\$0	1,800	52%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,025	\$0	\$1,825	\$68	5,600	33%
5190 UI/TT Contribution	2,605	3,156	3,906	0	\$0	\$0	\$0	3,600	0%
Salaries & benefits	141,229	139,757	162,827	70,173	0	97,559	7,674	216,500	45%
5209 Advertising/Marketing	29,847	30,964	34,094	11,156	\$0	\$15,540	\$4,853	30,000	52%
5210 Agency Admin	3,082	2,402	3,860	0	\$0	\$0	\$0	3,700	0%
5220 Audit & Accounting	0	0	0	0	\$0	\$0	\$0	0	-%
5221 Bank Charges	2,121	3,183	4,247	1,793	\$0	\$1,694	\$0	3,000	56%
5230 Clothing/Uniforms	874	0	0	0	\$0	\$53	\$0	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	\$0	\$3,068	\$0	4,000	77%
5235 Contractual Services - Other	10,289	17,964	6,358	3,300	\$0	\$12,487	\$2,451	10,000	125%
5240 Temporary Help Contractual Service	0	0	0	0	\$0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	\$0	\$0	\$0	0	-%
5260 EDC Department Agency	842	749	880	880	\$0	\$1,247	\$0	800	156%
5265 Educational Material	0	0	0	0	\$0	\$0	\$0	0	-%

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Recreation	FY 2013-14	FY 2014-15	FY 2015-16	12/31/2015	11/30/2015	12/31/2016	12/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
5270 Elections	0	0	0	0	\$0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	0	997	0	0	\$0	\$0	\$0	500	0%
5282 Refund - Deposit	5,342	0	0	0	\$0	\$0	\$0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	\$0	\$0	\$0	0	-%
5300 Food	2,457	3,140	266	266	\$0	\$446	\$26	2,100	21%
5305 Fuel	0	0	0	0	\$0	\$0	\$0	0	-%
5310 Government Fees/Perm	0	0	0	0	\$0	\$0	\$0	0	-%
5315 Household Supplies	146	0	0	0	\$0	\$0	\$0	0	-%
5316 Instructors	17,208	23,244	8,396	8,396	\$0	\$13,508	\$4,916	16,500	82%
5320 Insurance	7,428	7,564	6,922	6,872	\$0	\$6,172	\$0	7,800	79%
5335 Legal Services	0	0	820	820	\$0	\$0	\$0	0	-%
5350 Maintenance - Equipment	1,726	717	188	188	\$0	\$240	\$0	1,500	16%
5380 Memberships & Subscriptions	248	248	185	185	\$0	\$185	\$0	228	81%
5385 Mileage Reimbursement	0	0	0	0	\$0	\$0	\$0	0	-%
5395 Miscellaneous	0	0	0	0	\$0	\$0	\$0	0	-%
5400 Office Supplies	875	1,109	158	158	\$0	\$360	\$33	900	40%
5410 Postage	258	412	319	319	\$0	\$94	\$0	400	24%
5415 Printing	0	0	270	270	\$0	\$360	\$0	0	-%
5420 Professional Services	5,699	5,702	1,418	1,418	\$0	\$1,520	\$150	5,000	30%
5421 Program Supplies	11,593	9,866	4,444	4,444	\$0	\$6,288	\$33	7,250	87%
5425 Publications & Legal Notices	0	0	0	0	\$0	\$0	\$0	0	-%
5431 Refund - Activity	1,095	0	(55)	(55)	\$0	\$0	\$0	0	-%
5435 Rent/Lease - Bldgs	91	920	0	0	\$0	\$0	\$0	900	0%
5440 Rent/Lease - Equip	0	0	0	0	\$0	\$206	\$0	200	103%
5455 Staff Development	309	481	0	0	\$0	\$0	\$0	500	0%
5470 Telephone	3,735	1,736	771	771	\$0	\$2,082	\$955	2,500	83%
5480 Travel/Lodging	0	0	0	0	\$0	\$0	\$0	0	-%
5625 Capital Equipment	(8)	0	0	0	\$0	\$0	\$0	0	-%
5466 Summer Spectacular	47,713	46,184	0	0	\$0	\$267	\$0	52,000	1%
5465 Special Events Expense	3,850	4,748	361	361	\$0	\$5,619	\$2,171	17,500	32%
Total services & supplies	160,100	165,546	77,076	44,717	0	71,436	15,588	167,278	43%
Salaries & benefits	141,229	139,757	162,827	70,173	0	97,559	7,674	216,500	45%
Total expenditures	301,329	305,303	239,903	114,890	0	168,995	23,261	383,778	44%
Total revenues	419,084	418,834	428,569	71,124	0	78,487	3,725	426,828	18%
Surplus/(deficit)	\$117,755	\$113,532	\$188,666	(\$43,766)	\$0	(\$90,508)	(\$19,537)	\$43,050	-210%
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 12/31/2016	MTD as of 12/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4145 CC Youth Programs	\$24,677	\$30,647	\$6,086	\$6,086	\$ -	\$ 7,542	\$ 60	\$20,297	37%
4146 CC Adult Programs	36,763	35,947	\$12,791	12,791	\$ -	\$ 13,342	\$ 769	34,606	39%
4150 Pre-School Program	1,134	0	\$0	0	\$ -	\$ -	\$ -	0	-%
4151 Teen Center/Activities	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
4170 CC Special Events/Concerts	0	7	\$77	77	\$ -	\$ -	\$ -	0	-%
4153 Senior Program	1,426	6,085	\$3,434	3,434	\$ -	\$ 3,455	\$ 168	5,250	66%
4183 Summer Kids Camp	49,160	54,058	\$17,639	17,639	\$ -	\$ 31,265	\$ -	42,000	74%
4184 CC Concessions	855	606	\$643	643	\$ -	\$ 598	\$ -	1,500	40%
4185 Community Center Rentals	45,100	46,449	\$41,215	41,215	\$ -	\$ 22,555	\$ 3,141	38,588	58%
4186 Gym Use Fees/Programs	12,093	11,823	\$3,628	3,628	\$ -	\$ 8,680	\$ 440	10,668	81%
4187 Community Center Pool	118,185	141,411	\$40,373	40,373	\$ -	\$ 59,991	\$ 20	128,655	47%
4147 Youth Sports	38,059	39,682	\$6,907	6,907	\$ -	\$ 32,061	\$ 8,947	52,243	61%
4148 Adult Sports	8,735	8,975	\$1,470	1,470	\$ -	\$ 2,886	\$ 248	15,120	19%
4255 Sponsorships	0	37	\$0	0	\$ -	\$ -	\$ -	0	-%
Total revenues	336,186	375,727	134,264	134,264	0	182,373	13,793	348,927	52%
Expenditures:									
5000 Salaries - Permanent	9,481	8,221	\$0	0	\$ -	\$ 2,061	\$ 218	37,000	6%
5010 Salaries - Seasonal/PT funded	55,304	70,916	\$45,252	45,252	\$ -	\$ 53,446	\$ 368	99,000	54%
5130 Health & Dental Insurance	4,344	4,165	\$1,326	1,326	\$ -	\$ 8,748	\$ 346	15,000	58%
5140 Vision Insurance	0	0	\$0	0	\$ -	\$ -	\$ -	200	0%
5150 Retirement Benefits (active)	3,109	3,191	\$7,159	7,159	\$ -	\$ 1,061	\$ 170	4,500	24%
5160 Workers' Compensation	1,100	1,318	\$824	824	\$ -	\$ 1,030	\$ -	2,000	51%
5180 FICA/Medicare Contribution	4,133	5,535	\$3,455	3,455	\$ -	\$ 4,033	\$ 26	9,000	45%
5190 UI/TT Contribution	4,160	4,232	\$3,740	3,740	\$ -	\$ 3,215	\$ -	5,000	64%
Salaries & benefits	81,631	97,578	61,756	61,756	0	73,593	1,127	171,700	43%
5209 Advertising/Marketing	4,056	3,810	\$1,215	1,215	\$ -	\$ 1,046	\$ 333	9,500	11%
5210 Agency Administration Fee	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5215 Agriculture	640	1,510	\$75	75	\$ -	\$ -	\$ -	1,500	0%
5220 Audit & Accounting	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5221 Bank Charges	5,714	6,881	\$3,456	3,456	\$ -	\$ 2,035	\$ -	6,500	31%
5230 Clothing/Uniforms	0	853	\$0	0	\$ -	\$ -	\$ -	400	0%
5231 Computer Software	2,362	3,197	\$3,174	3,174	\$ -	\$ 3,065	\$ -	3,500	88%
5235 Temporary Help Contractual Service	121,421	133,666	\$35,180	35,180	\$ -	\$ 26,939	\$ 4,491	91,720	29%
5240 Contract Services - Other	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5250 Director Comp	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5260 EDC Department Agency	0	0	\$0	0	\$ -	\$ 12	\$ -	0	-%
5265 Educational Material	0	0	\$0	0	\$ -	\$ -	\$ -	500	0%
5270 Elections	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5275 Equipment-Minor/Small	816	5,759	\$233	233	\$ -	\$ 1,033	\$ -	5,000	21%
5285 Fire & Safety Supplies	1,048	145	\$0	0	\$ -	\$ 83	\$ -	1,000	8%
5290 Fire Prevention & Inspection	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5282 Refund - Deposit	12,438	300	\$0	0	\$ -	\$ -	\$ -	0	-%
5300 Food	19	459	\$274	274	\$ -	\$ 284	\$ 24	300	95%
5310 Government Fees/Perm	2,928	3,252	\$146	146	\$ -	\$ 1,815	\$ 1,718	4,500	40%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
through six months of the Year Ended December 31, 2016.
ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 12/31/2016	MTD as of 12/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5315 Household Supplies	7,005	8,478	\$4,294	4,294	\$ -	\$ 2,478	\$ 15	9,000	28%
5316 Instructors	50,019	64,975	\$16,364	16,364	\$ -	\$ 22,613	\$ 7,402	44,200	51%
5320 Insurance	10,477	11,005	\$9,995	9,995	\$ -	\$ 8,978	\$ -	10,200	88%
5335 Legal Services	0	3,200	\$600	600	\$ -	\$ -	\$ -	0	-%
5340 Maintenance - Vehicles	14,289	7,382	\$0	-	\$ -	\$ 373	\$ -	12,000	3%
5345 Maintenance - Buildings			\$5,901	5,901	\$ -	\$ 7,397	\$ 1,202		-%
5350 Maintenance - Equipment	11,478	20,547	\$7,542	7,542	\$ -	\$ 4,885	\$ -	13,000	38%
5355 Maintenance - Grounds	7,615	1,519	\$2,633	2,633	\$ -	\$ 349	\$ -	2,500	14%
5360 Maintenance - Radio & Phones	288	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5370 Maintenance - Vehicles	27	0	\$315	315	\$ -	\$ -	\$ -	0	-%
5375 Medical Supplies	0	0	\$0	0	\$ -	\$ 150	\$ -	200	75%
5380 Memberships & Subscriptions	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5385 Mileage Reimbursement	6,020	1,460	\$340	340	\$ -	\$ 2,166	\$ -	5,200	42%
5395 Miscellaneous	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5400 Office Supplies	698	2,927	\$466	466	\$ -	\$ 1,900	\$ 175	1,800	106%
5405 Pool Chemicals	29,856	25,516	\$7,279	7,279	\$ -	\$ 8,923	\$ 491	28,900	31%
5410 Postage	0	4	\$103	103	\$ -	\$ -	\$ -	0	-%
5415 Printing	1	160	\$0	0	\$ -	\$ -	\$ -	200	0%
5420 Professional Services	4,198	4,974	\$2,134	2,134	\$ -	\$ 6,580	\$ 2,663	8,000	82%
5421 Program Supplies	8,587	12,531	\$4,406	4,406	\$ -	\$ 2,053	\$ 238	6,800	30%
5425 Publications & Legal Notices	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5431 Refund - Activity	9,444	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5435 Rent/Lease - Bldgs	6,209	9,910	\$0	0	\$ -	\$ -	\$ -	9,000	0%
5440 Rent/Lease - Equip	463	178	\$0	0	\$ -	\$ -	\$ -	0	-%
5455 Staff Development	0	0	\$0	0	\$ -	\$ -	\$ -	500	0%
5470 Telephone	2,879	1,760	\$1,409	1,409	\$ -	\$ 4,113	\$ 955	2,400	171%
5486 Tuition	0	0	\$0	0	\$ -	\$ -	\$ -	0	-%
5490 Water	10,709	10,164	\$6,876	6,876	\$ -	\$ 10,388	\$ 2,881	15,750	66%
5492 Utilities - Electricity / Gas	61,083	80,614	\$33,456	33,456	\$ -	\$ 46,611	\$ 5,643	78,300	60%
5500 Vandalism	0	0	\$0	0	\$ -	\$ -	\$ -	1,000	0%
5625 Capital Equipment	0	7,740	\$0	0	\$ -	\$ -	\$ -	6,000	0%
Total services & supplies	392,786	434,876	147,867	147,867	0	166,268	28,232	379,370	44%
Salaries & benefits	81,631	97,578	61,756	61,756	0	73,593	1,127	171,700	43%
Total expenditures	474,416	532,454	209,623	209,623	0	239,861	29,359	551,070	44%
Total revenues	336,186	375,727	134,264	134,264	0	182,373	13,793	348,927	52%
Surplus/(deficit)	(138,231)	(156,727)	(75,359)	(75,359)	0	(57,488)	(15,566)	(202,143)	28%
Transfers In/(Out) of General Fund	0								
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$75,359)	(\$75,359)	\$0	(\$57,488)	(\$15,566)	(\$202,143)	

**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	55,013	0	175,305	76,788	0	307,105	435,340	71%
5010 Salaries - Seasonal/PT/Funded	10,004	0	0	33,935	45,252	89,191	166,687	54%
5135 Health - Retired	6,284	17,290	7,885	0	0	31,459	115,188	27%
5130 Health & Dental Insurance	5,889	0	21,940	20,953	1,326	50,108	102,591	49%
5140 Vision Insurance	153	0	564	422	0	1,275	1,478	86%
5150 Retirement Benefits (active)	26,913	0	37,286	21,788	7,159	93,146	83,122	112%
5160 Workers' Compensation	618	700	2,471	1,483	824	6,095	7,790	78%
5180 FICA/Medicare Contribution	1,016	0	2,567	3,552	3,455	10,589	19,312	55%
5190 UI/TT Contribution	404	0	1,302	3,906	3,740	9,352	11,338	82%
Total salaries and benefits	106,294	17,990	249,319	162,827	61,756	598,322	942,846	63%
5209 Advertising/Marketing	156	0	169	34,094	1,215	35,634	40,100	89%
5210 Agency Administration Fee	0	0	13,896	3,860	0	17,756	75,043	24%
5215 Agriculture	0	0	9,155	0	75	9,230	7,500	123%
5220 Audit & Accounting	945	0	0	0	0	945	25,000	4%
5221 Bank Charges	715	0	0	4,247	3,456	8,418	12,000	70%
5230 Clothing/Uniforms	0	229	1,696	0	0	1,925	4,400	44%
5231 Computer Software	837	1,110	710	3,174	3,174	9,005	12,700	71%
5240 Contractual Services - other	18,654	2,091	0	0	0	20,745	25,000	83%
5235 Contractual Services	0	0	104,085	6,358	35,180	145,623	129,220	113%
5236 Contractual Services - Provider	0	0	0	0	0	0	3,287,334	0%
5250 Directors Compensation	4,000	0	0	0	0	4,000	18,000	22%
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	0%
5275 Equipment-Minor/Small Tools	0	553	8,767	0	233	9,554	18,000	53%
5282 Deposit Refund	0	0	0	0	0	0	0	0%
5285 Fire & Safety Supplies	0	129	842	0	0	971	2,900	33%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	21,000	0%
5295 Fire Turnouts	0	3,178	0	0	0	3,178	0	0%
5296 Fire-Volunteer/Resident	0	5,720	0	0	0	5,720	29,200	20%
5300 Food	108	134	530	266	274	1,313	6,100	22%
5305 Fuel	0	16,077	5,543	0	0	21,620	73,000	30%
5310 Government Fees/Permits	0	2,076	8,856	0	146	11,079	12,650	88%
5315 Household Supplies	0	1,955	11,263	0	4,294	17,512	20,000	88%
5316 Instructors	0	0	0	8,396	16,364	24,759	67,000	37%
5320 Insurance	2,499	23,114	18,116	6,922	9,995	60,646	73,000	83%
5335 Legal Services	6,149	6,618	4,064	820	600	18,251	30,000	61%

**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
5345 Maintenance - Buildings	0	1,161	7,287	0	0	8,448	28,000	30%
5350 Maintenance - Equipment	124	6,066	17,089	188	7,542	31,009	50,500	61%
5355 Maintenance - Grounds	463	326	47,077	0	2,633	50,499	44,500	113%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	192%
5365 Maintenance - Tires & Tubes	0	5,903	1,689	0	0	7,592	10,000	76%
5370 Maintenance - Vehicles	0	6,494	12,863	0	315	19,672	25,000	79%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	702	0	108	185	0	995	8,575	12%
5385 Mileage Reimbursement	0	0	0	0	340	340	5,600	6%
5395 Miscellaneous	20	0	44	0	0	64	0	0%
5400 Office Supplies	2,021	1,627	2,489	158	466	6,762	10,350	65%

**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	7,279	45,209	65,000	70%
5410 Postage	196	0	0	319	103	618	1,900	33%
5415 Printing	12	85	176	270	0	543	1,350	40%
5420 Professional Services	24,498	979	25,745	1,418	2,134	54,775	86,100	64%
5421 Program Supplies	0	0	0	4,444	4,406	8,850	24,100	37%
5425 Publications & Legal Notices	46	0	710	0	0	756	650	116%
5430 Radios	0	0	0	0	0	0	500	0%
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	0%
5435 Rent/Lease - Buildings	153	0	0	0	0	153	8,500	2%
5440 Rent/Lease - Equipment	0	0	771	0	0	771	1,570	49%
5455 Staff Development	11	12	205	0	0	228	14,200	2%
5470 Telephone	1,819	3,746	936	771	1,409	8,681	25,300	34%
5480 Travel/Lodging	0	103	0	0	0	103	2,000	5%
5486 Tuition	0	0	0	0	0	0	0	0%
5490 Utilities - Water	0	2,525	27,229	0	6,876	36,630	55,750	66%
5492 Utilities - Electricity / Gas	0	12,429	41,524	0	33,456	87,409	145,300	60%
5500 Vandalism	0	0	7,864	0	0	7,864	1,000	786%
5466 Summer Spectacular	0	0	0	0	0	0	52,000	0%
5465 Special Events Expense	0	0	0	361	0	361	17,500	2%
Total services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%
Revenues:								
Property Tax	0	0	610,863	169,684		780,547	3,555,460	22%
Interest	0					0	7,500	0%
Recreation Program Revenue				204,110	49,048	253,157	306,719	83%
Administration Process Fees	0					0	7,000	0%
JPA Reimbursements		0				0	1,056,705	0%
Grant Reimbursement	0	0	0			0	0	0%
Facility Use Revenue			0	20,736	85,216	105,952	184,510	57%
Special Events				34,039		34,039	52,000	65%
Franchise Fees	45,713					45,713	160,000	29%
Other Income	4,969	0				4,969	0	0%
Sponsorships						0	15,000	0%
Fire Engines Lease & Purchase		0				0	0	0%
Total revenues	50,682	0	610,863	428,569	134,264	1,224,377	5,344,894	23%
Expenditures:								
Salaries and employee benefits	106,294	17,990	249,319	162,827	61,756	598,322	942,846	63%
Services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%

**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
Capital Equipment	0	0	100,723	0	0	100,723	164,479	61%
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	172,182	127,369	770,352	239,903	203,721	1,513,663	5,786,917	26%
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	65%
Contingency								
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	

**Cameron Park Community Services District
Preliminary Mid Year Budget Discussion Items**

ATTACHMENT A

Fiscal 2015-16 Items

Item	Budget Amount	Current Amount	Department	Operating or CIP?
Rasmussen Parking Lot Repair	\$20,000	\$55,000	Parks	CIP
Replace CP Lake Lagoon Lining	\$0	\$32,000	Parks	CIP
Storage Structure (for 2 of 4 total)	\$0	\$20,000	Community Center	CIP
Internet/Wifi upgrades	\$0	\$6,178	Community Center	CIP
Wireless Microphone System	\$0	\$7,000	Community Center	CIP
Security Cameras @ Christa	\$0	\$8,000	Parks	CIP
Golf Cart (CP Lake)	\$0	\$10,000	Parks	CIP
Pool Pump	\$0	\$10,000	Community Center	CIP
Internet/Wifi upgrades	\$0	\$5,000	Parks	CIP
Capital Subtotal	\$20,000	\$153,178	\$133,178	
Employee Leave Payout	\$0	\$29,178	Parks	Operating
Extend season at CP Lake Lagoon	\$0	\$27,305	Recreation	Operating
Unanticipated Parks Clearing	\$0	\$15,000	Parks	Operating
Kitchen Supplies	\$0	\$2,500	Community Center	Operating
Ice Machine	\$0	\$3,000	Community Center	Operating
Senior Accountant adjustment	\$0	\$1,000	Administration	Operating
Marketing Budget increase	\$0	\$5,000	Community Center	Operating
Marketing Staff assistance	\$0	\$5,000	Community Center	Operating
Operating Expense Subtotal	\$0	\$87,983	\$87,983	
Total	\$20,000	\$241,161	\$221,161	

Bold items have been completed

Items That could roll into Fiscal 2016-17

Item	Budget Amount	Current Amount	Department	Operating or CIP?
Replace CP Lake Dock	\$0	\$16,300	Parks	CIP
Christa McAuliffe Improvements	\$0	\$5,000	Parks	CIP
David West Improvements	\$0	TBD	Parks	CIP
Sign Kiosk	\$0	TBD	Parks	TBD
Browning Reserve Update	\$0	TBD	Administration	Operating
Total	\$0	\$21,300		



Accounts Payable Check Register

Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25319	12/01/2016	13917 01	Accountemps/Robert Half Description: Week ending 11-18-16	No	No	No	Normal	751.80	OPR	Inv# 47168921
25320	12/01/2016	05625 02	ADM Screening Description: Resident FF medical	No	No	No	Normal	215.00	OPR	Inv# 8298
25321	12/01/2016	14315 01	Alhambra & Sierra Springs Description: Water delivery Nov. 7 & 21	No	No	No	Normal	62.58	OPR	Inv# 9229899 1123
25322	12/01/2016	50255 01	Arnolds for Awards Description: Name plates	No	No	No	Normal	116.91	OPR	Inv# 75026
25323	12/01/2016	00169 01	Big O Tires Description: Flat tire repair	No	No	No	Normal	20.00	OPR	Inv# 005100-12091
25324	12/01/2016	1929205	Blair Massey Description: Classes	No	No	No	Normal	240.00	OPR	Inv# Classes
25325	12/01/2016	04803 01	Blue Ribbon Personnel Services Description: Week ending 11-20-16	No	No	No	Normal	5,063.43	OPR	Inv# 40777
25326	12/01/2016	00219 02	Churchill's Hardware Description: Fence post mix for signs, Bolts for signs, Misc. Hardware, Misc. hardware, Misc. PVC parts	No	No	No	Normal	16.90	OPR	Inv# A103137,B115
25327	12/01/2016	19313 01	Donna Rixmann Description: Yoga class	No	No	No	Normal	56.40	OPR	Inv# Yoga
25328	12/01/2016	03280 01	Foothill Auto Service, Inc. Description: Oil change 2001 Dodge pick up	No	No	No	Normal	51.99	OPR	Inv# 28163
25329	12/01/2016	16224 01	Gold Country Officials Description: Flag football Oct 22 - Nov 19, Adult Basketball Nov. 8 - 29	No	No	No	Normal	801.75	OPR	Inv# 3331,3330
25330	12/01/2016	19223 01	Holly Morrison Description: Meetings	No	No	No	Normal	400.00	OPR	Inv# November 201
25331	12/01/2016	50351 01	Hunt & Sons Description: Fuel	No	No	No	Normal	669.77	OPR	Inv# 539409
25332	12/01/2016	19389 01	Interwest Consulting Group, Inc. Description: Cambridge Chevron	No	No	No	Normal	202.50	OPR	Inv# 30165
25333	12/01/2016	09380 01	Larry Nelson Description: Hunter safety class	No	No	No	Normal	414.00	OPR	Inv#
25334	12/01/2016	19242 01	Lewis Ridgeway Description: Guitar class	No	No	No	Normal	156.00	OPR	Inv#
25335	12/01/2016	16885 01	McMurchie Law Firm Description: Legal services	No	No	No	Normal	2,540.00	OPR	Inv# 3901
25336	12/01/2016	00395 03	PG&E Description: Comm Ctr Oct 19 - Nov 17, Station 89 Oct 18 - Nov 16, Baron Court Oct. 18 - Nov. 16, CP entry, Lake, Pond 09	No	No	No	Normal	6,636.41	OPR	Inv# 6497549747-6,
25337	12/01/2016	00357 01	Scott McNeil Description: Meetings	No	No	No	Normal	400.00	OPR	Inv# November 201
25338	12/01/2016	16453 01	Sign Banner Print Express Description: Walking path signs	No	No	No	Normal	204.25	OPR	Inv# 6718
25339	12/01/2016	09548 01	Skyhawks Sports Academy Description: Volleyball camp	No	No	No	Normal	534.10	OPR	Inv# 62119



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25340	12/01/2016	19154 01	Stephen Beck Description: Sun Futsal 11-16, Sun night Futsal	No	No	No	Normal	2,512.80	OPR	Inv# Sun Futsal / Cli
25341	12/01/2016	ONE00562	Straightline Construction Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# Receipt 74384
25342	12/01/2016	04248 01	The Clipper Description: Activity Guide	No	No	No	Normal	2,970.40	OPR	Inv# 56634
25343	12/01/2016	03946 05	Verizon Wireless Description: Oct. 16 - Nov. 15 Fire Contract X, Oct. 16 - Nov. 15 Fire wireless, Oct. 16 - Nov. 15	No	No	No	Normal	840.25	OPR	Inv# 9775435505,9
25344	12/08/2016	13917 01	Accountemps/Robert Half Description: Week ending 11-25-16 Resovich, Week ending 11-25-16 Becker	No	No	No	Normal	917.20	OPR	Inv# 47200032,472
25345	12/08/2016	17093 01	All Star Gymnastics Description: Tumbling class	No	No	No	Normal	7.15	OPR	Inv#
25346	12/08/2016	19221 01	Amy S. Blackmon Description: November Board meetings	No	No	No	Normal	400.00	OPR	Inv#
25348	12/08/2016	00460 01	Around Here Magazine Description: Marketing	No	No	No	Normal	350.00	OPR	Inv#
25349	12/08/2016	19304 01	AT&T Calnet 3 Description: Merrychase Oct. 24 - Nov. 23, Comm. Ctr Oct. 24 - Nov. 23	No	No	No	Normal	530.85	OPR	Inv# 8911601,8911
25350	12/08/2016	00392 09	AT&T U-verse Description: Station 88 DSL service	No	No	No	Normal	75.00	OPR	Inv# 133537433
25351	12/08/2016	04803 01	Blue Ribbon Personnel Services Description: Week ending November 27	No	No	No	Normal	3,172.65	OPR	Inv# 40907
25352	12/08/2016	19383 01	Brenna R. Garske Description: Zumba class	No	No	No	Normal	54.00	OPR	Inv#
25353	12/08/2016	17704 01	CoreLogic Solutions LLC Description: Nov 2016 Metroscan CC & R	No	No	No	Normal	165.00	OPR	Inv# 81752446
25354	12/08/2016	00555 01	Department of Justice Description: November service	No	No	No	Normal	96.00	OPR	Inv# 142282
25355	12/08/2016	00307 01	El Dorado Irrigation District Description: Station 89 09-20 / 11-29, Merrychase RR 09-21 / 11-29, Station 88 09-20 / 11-29, Hacienda Road 09-20 / 11-17	No	No	No	Normal	8,797.06	OPR	Inv# 040622-001,04
25356	12/08/2016	02294 01	El Dorado Press & Blueprint Description: Business cards	No	No	No	Normal	80.62	OPR	Inv# 22391
25357	12/08/2016	19344 01	Erica Brett Description: Yoga class	No	No	No	Normal	129.60	OPR	Inv#
25358	12/08/2016	00060-01	Fire Apparatus Inc. Description: Engine 88 Maintenance	No	No	No	Normal	565.25	OPR	Inv# 10778
25359	12/08/2016	19332 01	Harvey Hartman dba Appraisal Pr Description: GP Land appraisal / 3301 Spill Way	No	No	No	Normal	400.00	OPR	Inv# 8297-LND
25360	12/08/2016	50351 01	Hunt & Sons Description: Fuel	No	No	No	Normal	594.27	OPR	Inv# 541153
25361	12/08/2016	08660 01	Image Factory_Vincent A Hill Description: Winter/Spring 2017 Rec Guide	No	No	No	Normal	1,620.00	OPR	Inv#



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25362	12/08/2016	0144501	Janette Lowry Description: Zumba Class	No	No	No	Normal	49.20	OPR	Inv#
25363	12/08/2016	ONE01057	Jesse Bruno Description: Deposit refund	No	No	No	Normal	500.00	OPR	Inv# 74661
25364	12/08/2016	10123 01	JS West Description: Community Center 144 gallons	No	No	No	Normal	182.57	OPR	Inv# 60091
25365	12/08/2016	ONE01055	Lisa Martz Description: Class cancelled	No	No	No	Normal	49.00	OPR	Inv#
25366	12/08/2016	18350 01	Loomis Description: December service	No	No	No	Normal	200.45	OPR	Inv# 11920798
25367	12/08/2016	19381 01	Margaret Mohr Description: Board meeting - November	No	No	No	Normal	300.00	OPR	Inv#
25369	12/08/2016	01909 01	Melanie DeMure Description: Volleyball	No	No	No	Normal	707.00	OPR	Inv#
25370	12/08/2016	18997 01	Mountain Democrat Description: Marketing / Comm ad	No	No	No	Normal	72.06	OPR	Inv#
25371	12/08/2016	19366 01	Myung Chong Description: Zumba class	No	No	No	Normal	49.20	OPR	Inv#
25372	12/08/2016	00395 03	PG&E Description: Service Oct. 25 - Nov. 22, Service Oct. 25 - Nov. 22, Service Oct. 26 - nov. 23	No	No	No	Normal	12,914.09	OPR	Inv# 3710093833-3,
25373	12/08/2016	13958 01	Robert Raymond Westphal Description: Taekwondo classes	No	No	No	Normal	734.30	OPR	Inv#
25374	12/08/2016	19390 01	Sampson Eilhardt Description: Station 88 Sign update	No	No	No	Normal	1,140.00	OPR	Inv# 3685
25375	12/08/2016	ONE01056	Sierra Symphony Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74650
25376	12/08/2016	16453 01	Sign Banner Print Express Description: Banners	No	No	No	Normal	163.40	OPR	Inv# 6736
25377	12/08/2016	00362 01	Susan Kakavas Description: Cooking with Kids class	No	No	No	Normal	360.00	OPR	Inv#
25378	12/08/2016	1929204	Susan Spencer Description: Zumba / Cardio Barre	No	No	No	Normal	250.20	OPR	Inv#
25379	12/13/2016	19365 01	RBH Construction, Inc. Description: Work performed at Northview Pk	No	No	No	Normal	60,452.00	OPR	Inv# 4
25380	12/16/2016	01000-01	Public Employee's Union Local 1	No	No	No	Normal	32.44	OPR	Inv# E.D.-LOC1 DU
25381	12/15/2016	13917 01	Accountemps/Robert Half Description: Week ending 12-02-16 Becker, Week ending 12-02-16 Resovich, Week ending 11-18-16 Resovich	No	No	No	Normal	1,517.64	OPR	Inv# 47249527,472
25382	12/15/2016	19233 01	Acer Landscape Materials, Inc Description: Concrete, Black bark	No	No	No	Normal	611.95	OPR	Inv# 162,19864
25383	12/15/2016	50042 01	Airgas National Carbonation Description: Pool chemicals	No	No	No	Normal	490.93	OPR	Inv# 33376754
25384	12/15/2016	19310 01	Alison S. Lloyd Description: Ballet classes	No	No	No	Normal	634.80	OPR	Inv#



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25385	12/15/2016	16241 01	Blain Stumpf Description: Playground chips	No	No	No	Normal	3,579.75	OPR	Inv# 201611-524
25386	12/15/2016	04803 01	Blue Ribbon Personnel Services Description: Week ending 12-04-16	No	No	No	Normal	3,997.80	OPR	Inv# 41030
25387	12/15/2016	15586 01	Capital Private Patrol Description: August 2016 for Community Center, Dec 2016 - security @ Comm Ctr, Dec 2016 - Security for Parks	No	No	No	Normal	2,330.00	OPR	Inv# 4179,4356 - 1,
25388	12/15/2016	00219 02	Churchill's Hardware Description: CSD - Misc. Hardware, CSD - Concrete, CSD - Paint masking tape, CSD - return, CSD - Drill bits and glue, CSD - U	No	No	No	Normal	104.53	OPR	Inv# A100483,A102
25389	12/15/2016	19388 01	Craig D. Faitel Description: Four parks - Safe 2 Play	No	No	No	Normal	1,065.00	OPR	Inv# 02397
25390	12/15/2016	19392 01	Crusader Fence Company, Inc. Description: Fence repair on Country Club	No	No	No	Normal	1,211.00	OPR	Inv# 24817
25391	12/15/2016	00295 01	Delta Dental of California Description: Dental coverage for December	No	No	No	Normal	397.33	OPR	Inv# BE001907553
25392	12/15/2016	19241 01	Front Yard Nursery, Inc Description: Flowers	No	No	No	Normal	22.96	OPR	Inv# 91918
25393	12/15/2016	00220 01	Gold Country Equipment Center Description: Weed eater parts	No	No	No	Normal	18.32	OPR	Inv# 25660
25394	12/15/2016	12617 01	Highlander Pest Control Description: Pest control - Station 89, Pest control	No	No	No	Normal	110.00	OPR	Inv# 0068021,0067
25395	12/15/2016	50330 01	Hillyard Inc. Description: Toilet paper	No	No	No	Normal	260.01	OPR	Inv# 602319752
25396	12/15/2016	09502 01	Karen Moore Description: Truffle Class	No	No	No	Normal	22.20	OPR	Inv#
25397	12/15/2016	ONE01060	Kristen Wallace Description: Cancellation 5/6 Boys BB	No	No	No	Normal	105.00	OPR	Inv# 74712
25398	12/15/2016	04442 01	L.N. Curtis & Sons Description: Gated Wye (E - 389)	No	No	No	Normal	418.17	OPR	Inv# INV 68439
25399	12/15/2016	19242 01	Lewis Ridgeway Description: Guitar class	No	No	No	Normal	86.40	OPR	Inv#
25400	12/15/2016	ONE01059	Lisa Garrett Description: Cancellation 7/8 Boys BB	No	No	No	Normal	110.00	OPR	Inv# 74713
25401	12/15/2016	00029 01	Malinda Kregoski Description: Horse camps	No	No	No	Normal	3,325.00	OPR	Inv#
25402	12/15/2016	02800 01	Maximum Electric Description: Electrical repairs	No	No	No	Normal	964.00	OPR	Inv# 14
25403	12/15/2016	18997 01	Mountain Democrat Description: Finance job, Finance job, Winter Funtastic, 2017 Subscription renewal	No	No	No	Normal	353.80	OPR	Inv# ,,Account 420
25404	12/15/2016	04737 05	Office Depot Description: Labels & folders Fire Dept	No	No	No	Normal	56.91	OPR	Inv# 883460082001
25405	12/15/2016	18636 01	Rescue Training Institute, Inc. Description: CPR class	No	No	No	Normal	84.00	OPR	Inv# 7209



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25406	12/15/2016	19319 01	RGS - Regional Government Svcs Description: Contract service - Spilman	No	No	No	Normal	1,625.00	OPR	Inv# 6539
25407	12/15/2016	00372 06	Riebes Auto Parts Description: Battery cores (2), Batteries for mower	No	No	No	Normal	87.29	OPR	Inv# CM 118569,11
25408	12/15/2016	03679 01	Rosalie M. Stearns Description: Hula Class	No	No	No	Normal	87.00	OPR	Inv#
25409	12/15/2016	19300 01	Sacramento Jazz Orchestra Description: Concert performance 12-14-16	No	No	No	Normal	1,400.00	OPR	Inv#
25410	12/15/2016	12321 01	Sierra Security & Fire Description: Security & Fire monitoring, Fire & Security monitoring	No	No	No	Normal	249.00	OPR	Inv# 12395,12394
25411	12/15/2016	16453 01	Sign Banner Print Express Description: Concert Banner (12-14-16), Road signs for concert 12-14-16	No	No	No	Normal	254.78	OPR	Inv# 6771,6771
25412	12/15/2016	ONE01058	Susan Hamlin Description: Deposit Refund	No	No	No	Normal	300.00	OPR	Inv#
25413	12/15/2016	00393 01	TELEPACIFIC COMMUNICATIO Description: Nov. 2016 Internet / Phone svc	No	No	No	Normal	1,195.14	OPR	Inv# 84964330-0
25414	12/15/2016	00030 01	The Paint Spot Description: Painting supplies, Patching supplies	No	No	No	Normal	32.20	OPR	Inv# 174780,17479
25415	12/15/2016	19023 01	Tumble Time Gymnastic Inc. Description: Gymnastic classes	No	No	No	Normal	375.60	OPR	Inv#
25416	12/15/2016	07612 02	U.S. Bank Description: Cahill, Eagan, Helm, Hichborn, Counts, Smith	No	No	No	Normal	6,605.85	OPR	Inv# 4246 0445 556
25417	12/30/2016	01000-01	Public Employee's Union Local 1	No	No	No	Normal	32.44	OPR	Inv# E.D.-LOC1 DU
25418	12/22/2016	13917 01	Accountemps/Robert Half Description: Week ending 12-09-16 Becker, Week ending 12-09-16 Resovich	No	No	No	Normal	1,914.16	OPR	Inv# 47298927,472
25419	12/22/2016	14315 01	Alhambra & Sierra Springs Description: Water deliver Dec. 5 & 19	No	No	No	Normal	14.18	OPR	Inv# 9229899 1221
25420	12/22/2016	19221 01	Amy S. Blackmon Description: December 2016 board meetings	No	No	No	Normal	300.00	OPR	Inv#
25421	12/22/2016	10637 01	Angius & Terry LLP Description: Legal fees	No	No	No	Normal	2,512.95	OPR	Inv# 10011
25422	12/22/2016	50255 01	Arnolds for Awards Description: Name plates	No	No	No	Normal	60.15	OPR	Inv# 76336
25423	12/22/2016	19304 01	AT&T Calnet 3 Description: Oct 24 - Nov 23 2016, Station 89 Nov 10 - Dec. 9, Station 88 Nov. 10 - Dec. 9	No	No	No	Normal	190.21	OPR	Inv# 8911600,8981
25424	12/22/2016	04803 01	Blue Ribbon Personnel Services Description: Week ending 12-11-16	No	No	No	Normal	4,144.70	OPR	Inv# 41171
25425	12/22/2016	19363 01	Brandon Wetklow Description: Uniform reimbursement	No	No	No	Normal	181.60	OPR	Inv#
25426	12/22/2016	19274.01	Brent T Hemphill Description: Nov 2016 Res. shifts	No	No	No	Normal	200.00	OPR	Inv#
25427	12/22/2016	ONE01064	Bruins Hoops Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74894



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25428	12/22/2016	50295 01	C & H Motor Parts, Inc Description: E88 maintenance, E89 maintenance, E88 maintenance, E88 maintenance	No	No	No	Normal	2,426.83	OPR	Inv# 539115,53668
25429	12/22/2016	19208 01	Camino Power Tool Description: Power Match Bar, Hex nut / Misc., Pre mix fuel - Roll chain	No	No	No	Normal	1,222.90	OPR	Inv# 5572,5573,583
25430	12/22/2016	15586 01	Capital Private Patrol Description: Dec 2016 patrol service - Parks	No	No	No	Normal	500.00	OPR	Inv# 4377
25431	12/22/2016	50309 01	Carbon Copy Inc. Description: Station 88 copier, Station 89 copier	No	No	No	Normal	49.74	OPR	Inv# 540161,54015
25432	12/22/2016	19312 01	Cathie Urquhart dba Murals & Mor Description: Art class - Winter Birch trees	No	No	No	Normal	147.00	OPR	Inv#
25433	12/22/2016	19098 01	Comcast Description: Dec 11, 2016 - Jan 10, 2017	No	No	No	Normal	140.97	OPR	Inv# 8155 60 051 0
25434	12/22/2016	ONE00702	Courtney Eliskovich Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74863
25435	12/22/2016	ONE01061	Dan Maxwell Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74824
25436	12/22/2016	00045 01	De Lage Landen Description: Nov 15 - Dec 14 Station 88, Nov 1 - 30 Station 89, Contract 25385661, Contract 25168039	No	No	No	Normal	496.45	OPR	Inv# 52124930,522
25437	12/22/2016	05737 01	Dept.Forestry & Fire Protection Description: REF DOC: F15-1832	No	No	No	Normal	508.00	OPR	Inv# 136884
25438	12/22/2016	19313 01	Donna Rixmann Description: Chair yoga class	No	No	No	Normal	39.00	OPR	Inv#
25439	12/22/2016	19133 01	DSA Technologies, Inc Description: January 2017 IT services	No	No	No	Normal	200.00	OPR	Inv# 22472
25440	12/22/2016	40024 05	EDC Air Quality Management Dist Description: Internal Comb. Engine, Boiler permit	No	No	No	Normal	1,288.84	OPR	Inv# IN 0097969,IN
25441	12/22/2016	40024 03	EI Dor.Co. Environmental Manag Description: Restaurant / Pool permits	No	No	No	Normal	984.00	OPR	Inv# IN 0097770
25442	12/22/2016	ONE01065	EI Dorado Community Health Cen Description: Deposit refund	No	No	No	Normal	60.25	OPR	Inv# 74822
25443	12/22/2016	02294 01	EI Dorado Press & Blueprint Description: Bocce Ball - Rassmussen Park	No	No	No	Normal	51.76	OPR	Inv# 21973
25444	12/22/2016	19344 01	Erica Brett Description: Gentle Flow Yoga class	No	No	No	Normal	74.40	OPR	Inv#
25445	12/22/2016	04383 01	Flying Ace T-Shirts Description: T-shirts for Parks	No	No	No	Normal	510.83	OPR	Inv# 7755
25446	12/22/2016	19277.01	Geoffrey G Augustin Description: Nov. 2016 Res. shifts Station 89	No	No	No	Normal	200.00	OPR	Inv#
25447	12/22/2016	19223 01	Holly Morrison Description: December 2016 Board meetings	No	No	No	Normal	300.00	OPR	Inv#
25448	12/22/2016	50351 01	Hunt & Sons Description: Fuel	No	No	No	Normal	1,008.01	OPR	Inv# 579117



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25449	12/22/2016	0144501	Janette Lowry Description: Zumba & Belly Fit Moving classes	No	No	No	Normal	46.80	OPR	Inv#
25450	12/22/2016	10123 01	JS West Description: Station 89 535.3 gal - Propane	No	No	No	Normal	695.89	OPR	Inv# 731329
25451	12/22/2016	19340 01	Justin Rhames Description: Training instructor class 1C, CPR instructor class reimb.	No	No	No	Normal	616.12	OPR	Inv# ,
25452	12/22/2016	09380 01	Larry Nelson Description: Hunter Safety class	No	No	No	Normal	333.50	OPR	Inv#
25453	12/22/2016	ONE01062	Lisa Hester Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74842
25454	12/22/2016	ONE00163	Lyle Eickert Description: Printer ink 951 CMY / 950X, CC & R certified letter	No	No	No	Normal	114.46	OPR	Inv# ,
25455	12/22/2016	16500 01	Mary Cahill Description: Nov 2016 mileage reimbursement, Dec 2016 mileage reimbursement	No	No	No	Normal	98.50	OPR	Inv# ,
25456	12/22/2016	19394 01	Michael A. Ely Description: Concert	No	No	No	Normal	200.00	OPR	Inv#
25457	12/22/2016	19366 01	Myung Chong Description: Modified Zumba class	No	No	No	Normal	31.20	OPR	Inv#
25458	12/22/2016	04737 05	Office Depot Description: Office supplies, Easel Pads, Ivory paper, Office supplies	No	No	No	Normal	236.07	OPR	Inv# 884974579001
25459	12/22/2016	19112 01	Prep Concrete & Construction Description: Counter top project	No	No	No	Normal	5,000.00	OPR	Inv# 2016-65
25460	12/22/2016	11889 01	ProPet Distributors, Inc. Description: Litter pick up bags	No	No	No	Normal	720.35	OPR	Inv# 115383
25461	12/22/2016	18636 01	Rescue Training Institute, Inc. Description: CPR class	No	No	No	Normal	38.50	OPR	Inv# 7200
25462	12/22/2016	19319 01	RGS - Regional Government Svcs Description: Nov. services - David Spilman	No	No	No	Normal	131.76	OPR	Inv# 6567
25463	12/22/2016	19194 01	Richard A Kowaleski Description: Ballroom dance classes	No	No	No	Normal	270.00	OPR	Inv#
25464	12/22/2016	00372 06	Riebes Auto Parts Description: Ball mount kit - Sleigh 89, Wire conduit for new TV, Spark plugs Xmark mower	No	No	No	Normal	56.86	OPR	Inv# 118932,12013
25465	12/22/2016	12321 01	Sierra Security & Fire Description: 4th quarter - Station 89, 4th quarter - Station 88	No	No	No	Normal	180.00	OPR	Inv# 12599,12598
25466	12/22/2016	1929204	Susan Spencer Description: Zumba / Carido Barre class	No	No	No	Normal	201.00	OPR	Inv#
25467	12/22/2016	19215 01	Terri Forester Description: Deposit refund	No	No	No	Normal	300.00	OPR	Inv# 74864
25468	12/22/2016	00030 01	The Paint Spot Description: Paint supplies	No	No	No	Normal	185.31	OPR	Inv# 174809
25469	12/22/2016	03946 07	Verizon Business Description: Nov. 1 - 30 EDC Fire, Nov. 1 -30 Station 89 Fax, Nov. 1 - 30 Diamond Springs	No	No	No	Normal	15.45	OPR	Inv# 61652655,616



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Check	Date	Vendor ID	Name	DirDep	Recon	Void	Type	Amount	Bank	Invoice/Item No
25470	12/22/2016	03946 05	Verizon Wireless Description: Nov. 10 - Dec. 9 2016	No	No	No	Normal	6.63	OPR	Inv# 9776708181
25471	12/22/2016	19170 01	Zachary Brenner Description: Nov 2016 Res. shifts - Station 88	No	No	No	Normal	160.00	OPR	Inv#

Electronic Payments:

E.D.-PERS	12/16/2016	08810 01	CalPERS 457 Plan	-	-	-	Elect Pay	588.24	OPR	Inv# E.D.-PERS DC
E.D.-PERS	12/30/2016	08810 01	CalPERS 457 Plan	-	-	-	Elect Pay	588.24	OPR	Inv# E.D.-PERS DC
FWT Tax Pa	12/16/2016	03250 01	EFTPS - Federal Tax Deposits	-	-	-	Elect Pay	2,274.48	OPR	Inv# FWT Tax Pay
FWT Tax Pa	12/30/2016	03250 01	EFTPS - Federal Tax Deposits	-	-	-	Elect Pay	2,157.18	OPR	Inv# FWT Tax Pay
SWT Tax P	12/16/2016	02351 01	EDD - State Tax Deposits	-	-	-	Elect Pay	634.70	OPR	Inv# SWT Tax Pay
SWT Tax P	12/30/2016	02351 01	EDD - State Tax Deposits	-	-	-	Elect Pay	622.73	OPR	Inv# SWT Tax Pay

Total Reconciled Checks:	0.00
Total Reconciled Check Amount Paid:	0.00
Total Unreconciled Checks:	151.00
Total Unreconciled Check Amount Paid:	187,274.93
Total Electronic Payments:	6,865.00
Total Electronic Payment Credits:	0.00

SELECTION CRITERIA:

Check Date Range: 12/01/16 Through 12/31/16

Bank: OPR

Check Sort Option: Check Then Date

Check Status Option: Both Reconciled and Unreconciled Checks

Check Process Option: Good Checks Only

Pay Method: Both Direct Deposit & Checks

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: March 16, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #5: INDEPENDENT FORENSIC CONSTRUCTION INSPECTION OF THE COMMUNITY CENTER

RECOMMENDED ACTION: Receive, Discuss and Action as Appropriate

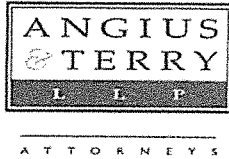
BUDGET ACCOUNT: N/A
BUDGET IMPACT: N/A

A presentation was made to the Budget and Administration Committee meeting on March 8, 2016, by Bradley J. Epstein of Angius & Terry, LLP, regarding the possibility of conducting an independent forensic construction inspection of the Cameron Park Community Center. He will also be presenting at the Board of Directors' meeting tonight.

The Code of Civil Procedure (CCP 337.15) will be discussed by Mr. Epstein as well as the process. Angius & Terry, LLP, can arrange for an independent forensic construction inspection and, if defects are detected, pursue corrective action. Mr. Epstein will also be available answer any questions.

Attachment:

Exhibit A – Letter from Bradley J. Epstein, Angius & Terry, LLP, 3/3/16



PAUL P. TERRY, JR.
BRADLEY J. EPSTEIN
JULIE M. MOUSER
JOHN J. STANDER
KEVIN C. CANTY
ZER IYER
SAM Y. CHON
SCOTT P. KELSEY¹
MICHAEL HARDY
SUSANA C. CENDEJAS
TROY R. DICKERSON¹
MARY CATHERINE GARCIA
RICHARD V. DE GRUCCIO
AARON C. YEN
JORDAN O'BRIEN
DAVID M. BRAY¹
VIANA G. BARBU
SCOTT M. GROSS²
PAIGE SIMMONS
HEATHER J. ROEMBKE²
ANNE T. ACUÑA
ROSALIND D. OLSON

March 3, 2016

By email and First Class U.S. Mail

Mary Cahill, General Manager
Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682

Re: Independent forensic construction inspection of the community center

Of Counsel
DANIEL E. ANGIUS

¹ Admitted in Nevada only

² Admitted in Florida only

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Walnut Creek, CA
Manteca, CA
Newport Beach, CA
Las Vegas, NV
Reno, NV
Palm Harbor, FL
Sarasota, FL

Dear Ms. Cahill:

Thank you for discussing with me having independent forensic construction consultants perform a free inspection of the community center. I look forward to meeting with the committee.

The purpose of the free inspection will be to determine whether there are construction defects in the community center before the statutes of limitations expire. The primary statute of limitation provides that the District must make a construction defect claim within ten years from completion of construction of the community center. (CCP 337.15)¹

The failure to make a construction claim within the ten-year statute of limitation is typically the only defense that a builder may have. This is because State law provides that an owner will succeed in their claim if an expert witness, i.e. a competent forensic construction consultant, proves that the construction is not built to industry standards, in accordance with the product manufacturers' requirements, or to the minimum governmental building codes.

A primary benefit to the District from the inspection is that if no defective components are found, then the board and the owners will be able to rest assured that they will not be surprised by unexpected expenses for repairs and increased maintenance costs.

¹ CCP 337 provides that on a component-by-component basis, claims must be brought within four years of when the owner knew or should have known that a component was defective.



ATTORNEYS

Mary Cahill, General Manager

Re: Independent forensic construction inspection of the community center

March 3, 2016

Page 2

The inspection will be performed by an independent forensic construction consultant with the assistance of a skilled construction crew. The forensic construction consultant and construction crew have decades of experience in inspecting for defective construction. They will give an unbiased analysis since their greatest asset is their reputation in providing evidence to prove construction defect claims.

The inspection will last about one day. The inspection will entail removal and reinstallation of components, such as roofing, stucco, and drywall. The construction consultants and the assisting construction crew each carries millions of dollars in insurance. Further, my firm, with millions of dollars of insurance coverage, guarantees that the components will be reinstalled to an equal or better quality and appearance. I will attend the inspection at no charge.

If construction defects are found, then my firm will be willing to represent the District in a claim against the builders. We would represent the District for a 30% contingency fee where we advance all costs, including consultant fees, and where the District would reimburse us for the costs only if we obtain a recovery for the District. Accordingly, we would only get paid if we obtain a recovery for the District.

The builders' insurance should cover any construction defect claims. 99% of builders carry insurance that specifically covers construction defect claims. It is extremely rare for builders to pay anything in addition to their insurance to resolve the claims. As a result, 99% of the claims are resolved without trial.

My firm has routinely provided this service over the last twenty-five years. As a result, we have obtained over \$470,000,000 in construction defect claim recoveries for our clients. Typically the claims are resolved within eighteen months.

Thanks!

Very truly yours,
ANGIUS & TERRY LLP

Bradley J. Epstein

February 2017

Exhibit I

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
				1	2	3	4
	5 Proposed date for Parks & Recreation Committee Meeting	6 Proposed date for Budget & Admin and Fire & Emergency Services Committee Meetings	7	8	9	10	11
12	13	14	Board of Directors' meeting	15	16	17	18
19	20	21	22	23	24	25	
26	27	28					