

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



Wednesday, June 15, 2016

6:30 p.m. Regular Meeting
Board will convene into Closed Session
after Committee Reports

Board of Directors

GREG STANTON (GS), President

MARGARET MOHR (MM), Vice-President

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA AND APPROVAL OF CONSENT CALENDAR

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

MOMENT OF RECOGNITION

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

- Congratulations to Shiva Frentzen on her reelection to the El Dorado County Board of Supervisors for District 2

PRESENTATION

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

- Grace Knudsen for nomination of Senior of the Year and recognized by the El Dorado County Board of Supervisors
- Mature Leadership Council volunteers for Older American's Month event at the Community Center

OPEN FORUM

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

BEGINNING OF CONSENT CALENDAR

1. APPROVAL OF DRAFT CONFORMED AGENDAS

- a. Board of Directors' Regular Meeting, May 18, 2016
- b. Budget and Administration Committee Meeting, May 10, 2016
- c. Fire and Emergency Services Committee Meeting, May 10, 2016
- d. Board of Directors' Special Meeting, May 24, 2016

2. STAFF REPORTS

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

3. FINANCIAL REPORTS

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

END OF CONSENT CALENDAR

DEPARTMENT MATTERS

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

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

5. PUBLIC HEARING AND RESOLUTION APPROVING ENGINEER’S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING THE CONTINUATION OF ASSESSMENT FOR FISCAL YEAR 2016-17 FOR THE FOLLOWING LANDSCAPING AND LIGHTING DISTRICTS: AIRPARK, UNIT 6, UNIT 7, UNIT 8, VIEWPOINTE, GOLDORADO, UNIT 11, UNIT 12, CAMERON WOODS 1-4, BAR J15-A, BAR J15-B, CREEKSIDE, EASTWOOD, DAVID WEST, CAMBRIDGE OAKS, NORTHVIEW, CAMERON VALLEY, CAMERON WOODS 8, SILVER SPRINGS AND BAR J15-A NO.2

Recommended action: It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve Resolution 2016-10 that would approve the Engineer’s Report, confirm the diagram and assessment, and order the levy of continued assessment for fiscal year 2016-17 for the Cameron Park CSD Landscaping and Lighting Districts as the final step in levying the continued assessments.

6. PUBLIC HEARING AND RESOLUTION NO. 2016-11 ESTABLISHING APPROPRIATIONS LIMITATION FOR FY 2016-17 FOR THE CAMERON PARK COMMUNITY SERVICES DISTRICT

Recommended action: Hear Public Comment and Adopt Resolution No. 2016-11

7. FISCAL YEAR 2016-17 PRELIMINARY BUDGET ADOPTION

Recommended action: Receive, Discuss and Adopt Fiscal Year 2016/17 Preliminary Budget with a Board Poll Vote

8. REPORT BACK ITEMS TO THE BOARD OF DIRECTORS

9. MATTERS TO AND FROM DIRECTORS

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

- a. **LAFCO** – Director Morrison

10. COMMITTEE REPORTS

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

PUBLIC COMMENT

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

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

CONVENE TO CLOSED SESSION

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

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

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

Unrepresented Employee of the District – General Manager

RECONVENE TO OPEN SESSION AND REPORT OUT OF CLOSED SESSION

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

ADJOURNMENT

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

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

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

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

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



Wednesday, May 18, 2016

6:30 p.m. Regular Meeting
Board will convene into Closed Session
after Committee Reports

Board of Directors

GREG STANTON (GS), President
MARGARET MOHR (MM), Vice-President
Directors: AMY BLACKMON (AB), SCOTT MCNEIL (SM), HOLLY MORRISON (HM)

CALL TO ORDER – 6:30 p.m.

ROLL CALL – GS, MM, AB, HM, SM

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA AND APPROVAL OF CONSENT CALENDAR

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Motion to adopt the agenda and approve the Consent Calendar with the following revision:

- *Remove agenda item #2. Staff Reports from the Consent Calendar for discussion.*

SM/MM - Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment - None

MOMENT OF RECOGNITION

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

- Recognition of the volunteers from the Cameron Park Church of Jesus Christ of Latter-Day Saints for their assistance with the clean-up at Cameron Park Lake

PRESENTATION

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

OPEN FORUM

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Dave Gelber, Barbara Rogers, Gerald Lillpop, Bill Carey

BEGINNING OF CONSENT CALENDAR**1. APPROVAL OF DRAFT CONFORMED AGENDAS**

- a. Board of Directors' Regular Meeting, April 20, 2016
- b. Budget and Administration Committee Meeting, April 12, 2016
- c. Fire and Emergency Services Committee Meeting, April 12, 2016

2. STAFF REPORTS – this item was moved to #4. Items Removed from the Consent Calendar for Discussion

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

3. FINANCIAL REPORTS

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

END OF CONSENT CALENDAR**DEPARTMENT MATTERS**

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

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION**STAFF REPORTS**

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

Motion to receive and file the staff reports.

SM/MM – Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment - None

5. AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015 – PRESENTATION BY MICHAEL O'CONNOR, R. J. RICCIARDI, INC.

Recommended Action: Receive, Discuss and Accept the Audited Financial Statements for the Year Ended June 30, 2015 with a Board Poll Vote

Motion to accept the Audited Finance Statements for the year ended June 30, 2015.

MM/HM – Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment – Gerald Lillpop and Dave Gelber

6. COMBO PASS SALES UPDATE

Recommended Action: Receive and File

7. WEED ABATEMENT ORDINANCE NO. 2016.03.16 FINANCIAL AND STAFFING OPTIONS

Recommended Action: Receive, Discuss and Approve Financial and Staffing Option with a Board Poll Vote

Motion to implement options 1, 2 and 3 and appropriate \$50,000.

Motion amended to adopt options 1, 2 and 3 with the funding for options 2 and 3 pending budget discussions.

HM/GS – Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment - None

8:35 p.m. – Five minute break

8. RESOLUTION 2016-09 DECLARING THE INTENTION TO CONTINUE ASSESSMENTS FOR FISCAL YEAR 2016/17, PRELIMINARILY APPROVING ENGINEER'S REPORT, AND PROVIDING FOR NOTICE OF HEARING ON JUNE 15, 2016, FOR THE FOLLOWING LANDSCAPING AND LIGHTING DISTRICTS: AIRPARK, UNIT 6, UNIT 7, UNIT 8, VIEWPOINTE, GOLDORADO, UNIT 11, UNIT 12, CAMERON WOODS 1-4, BAR J15-A, BAR J15-B, CREEKSIDE, EASTWOOD, DAVID WEST, CAMBRIDGE OAKS, NORTHVIEW, CAMERON VALLEY, CAMERON WOODS 8, SILVER SPRINGS, AND BAR J15-A NO. 2

Recommended Action: Receive, Discuss and Approve Resolution No. 2016-09 with a Board Poll Vote and Schedule Public Hearing on June 15, 2016

Motion to approve Resolution No. 2016-09 and schedule public hearing for June 15, 2016.

GS/SM – Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment - None

9. GASB 45 VALUATION FOR RETIREE HEALTH INSURANCE BENEFITS

Recommended Action: Receive and File

Motion to establish a trust fund and request a presentation regarding other options.

Motion amended to request two options for a trust fund be brought back to the Board.

GS/AB – Motion passed

Ayes – GS, MM, AB, HM, SM

Noes – None

Abstain – None

Public Comment - None

10. FISCAL YEAR 2016/2017 EXHIBIT D FISCAL DISPLAY – COOPERATIVE AGREEMENT

Recommended Action: Receive and File

11. FISCAL YEAR 2016-17 GENERAL FUND BUDGET SECOND DRAFT REVIEW

Recommended Action: Receive and Discuss Fiscal Year 2016-17 General Fund Budget Second Draft

12. REPORT BACK ITEMS TO THE BOARD OF DIRECTORS

13. MATTERS TO AND FROM DIRECTORS

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

a. **LAFCO** – Director Morrison

The April meeting was canceled and the May meeting will be next week.

- *Director Morrison thanked the Mature Leadership Council and staff for the Older Americans Month event at the Community Center. One of our seniors, Grace Knudsen, was nominated for Senior of the Year and recognized by the El Dorado County Board of Supervisors at their meeting May 17th.*
- *Director McNeil thanked Directors Mohr and Blackmon for filing in for him at the April committee meetings.*
- *Director Blackmon gave kudos for the great job on the combo aquatic/Cameron Park Lake passes*
- *Director Stanton thanked staff for their hard work*

14. COMMITTEE REPORTSa. **Budget and Administration** – Chair Director McNeil, Vice Chair Director Stanton and Alternate Director Mohrb. **CC&Rs** – Vice Chair Director Morrison, Director Blackmon and Alternate Director McNeil

They are making progress on outstanding legal counsel cases and working on a repeat offender policy. They lost one committee member and are recruiting for a replacement.

c. **Fire and Emergency Services** – Chair Director Morrison, Vice Chair Director McNeil and Alternate Director Blackmond. **Parks and Recreation** – Chair Director Mohr, Vice-Chair Director Blackmon and Alternate Director Morrison

A parks survey has been created and will be posted on the District website to obtain feedback from the community. The committee is looking at possibly purchasing two kayaks for Cameron Park Lake. The Recreation Supervisor is putting together a list of possible duties for Board members at the Summer Spectacular.

PUBLIC COMMENT

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CONVENE TO CLOSED SESSION – 9:58 p.m.

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

- Pursuant to California Government Code Section 54956.8

Conference with real property negotiator.

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

District's negotiator: General Manager Mary Cahill

Under negotiation: Potential sale of property as surplus property

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

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

Unrepresented Employee of the District – General Manager

RECONVENE TO OPEN SESSION AND REPORT OUT OF CLOSED SESSION

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

ADJOURNMENT – 10:58 p.m.

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



Budget and Administration Committee
Tuesday, May 10, 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, Finance/Human Resources Officer Ted Williams

CALL TO ORDER – 5:32 p.m.

ROLL CALL – GS, MM SM was absent

ADOPTION OF AGENDA – Agenda Adopted

APPROVAL OF CONFORMED AGENDA – This will be approved at the Board of Directors' meeting in June

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. Updates

- a. Audit Review
- b. Preliminary April 2016 Financials – Attachment
- c. Second Draft Budget Review
- d. Cal Fire Exhibit D Update for Fiscal Year 2016/17
- e. GASB 45 Valuation (Retiree Health Insurance)
- f. Resolution for Preliminarily Accepting the Engineer's Report and Scheduling Public Hearing
- g. AB 272 – Part of Public Records Act

2. Items for June Agenda

MATTERS TO AND FROM COMMITTEE MEMBERS

ADJOURNMENT – 7:00 p.m.

Budget and Administration Committee

Conformed Agenda
May 10, 2016



Fire and Emergency Services Committee
Tuesday, May 10, 2016
7:00 p.m.
2502 Country Club Drive, Cameron Park

DRAFT Conformed Agenda

Members: Chair Director Holly Morrison (HM), Vice Chair Director Scott McNeil (SM)
Alternate Director Amy Blackmon (AB)
Staff: General Manager Mary Cahill, Battalion Chief Bob Counts, Battalion Chief Mike Smith

CALL TO ORDER - 7:19 p.m.

ROLL CALL – HM, AB SM was absent.

ADOPTION OF AGENDA – Agenda Adopted

APPROVAL OF CONFORMED AGENDA – This will be approved at the Board of Directors' meeting in June

OPEN FORUM

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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

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1. Updates

- a. Weed Abatement Options – Chief Smith
- b. District Owned Properties Weed Abatement Standards - Discussion

2. Items for June Agenda

- a. District Standards
- b. Weed Abatement Ordinance
- c. Updates

MATTERS TO AND FROM COMMITTEE MEMBERS

ADJOURNMENT – 8:30 p.m.

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



Tuesday, May 24, 2016 5:30 p.m. to 7:30 p.m. Special Meeting

Board of Directors
GREG STANTON (GS), President
MARGARET MOHR, (MM), Vice-President
Directors: AMY BLACKMON (AB), SCOTT MC NEIL (SM), HOLLY MORRISON (HM)

CALL TO ORDER – 5:30 p.m.

ROLL CALL – MM, AB, SM, HM GS arrived at 5:38 p.m.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

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Motion to adopt the agenda with the following change:

- *It may be necessary to extend the 7:30 p.m. end time due to public input.*

*SM/AB – Motion passed
Ayes – MM, HM, AB, SM
Noes – None
Absent – GS
Abstain – None*

PUBLIC COMMENT

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

Gerald Lillpop

DEPARTMENT MATTERS

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

1. BUDGET WORKSHOP

- Presentation - Department Successes for Fiscal Year 2015/16 and Goals for Fiscal Year 2016/17
- Draft Preliminary Fiscal Year 2016/17 General Fund Budget

7:20 p.m. – 10 minute break

Motion to extend the meeting beyond 7:30 p.m.

*MM/SM – Motion passed
Ayes – GS, MM, HM, AB, SM
Noes – None
Absent – None
Abstain – None*

ADJOURNMENT – 9:05 p.m.

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Item #2a.: General Manager's Report, will be distributed prior to the meeting.

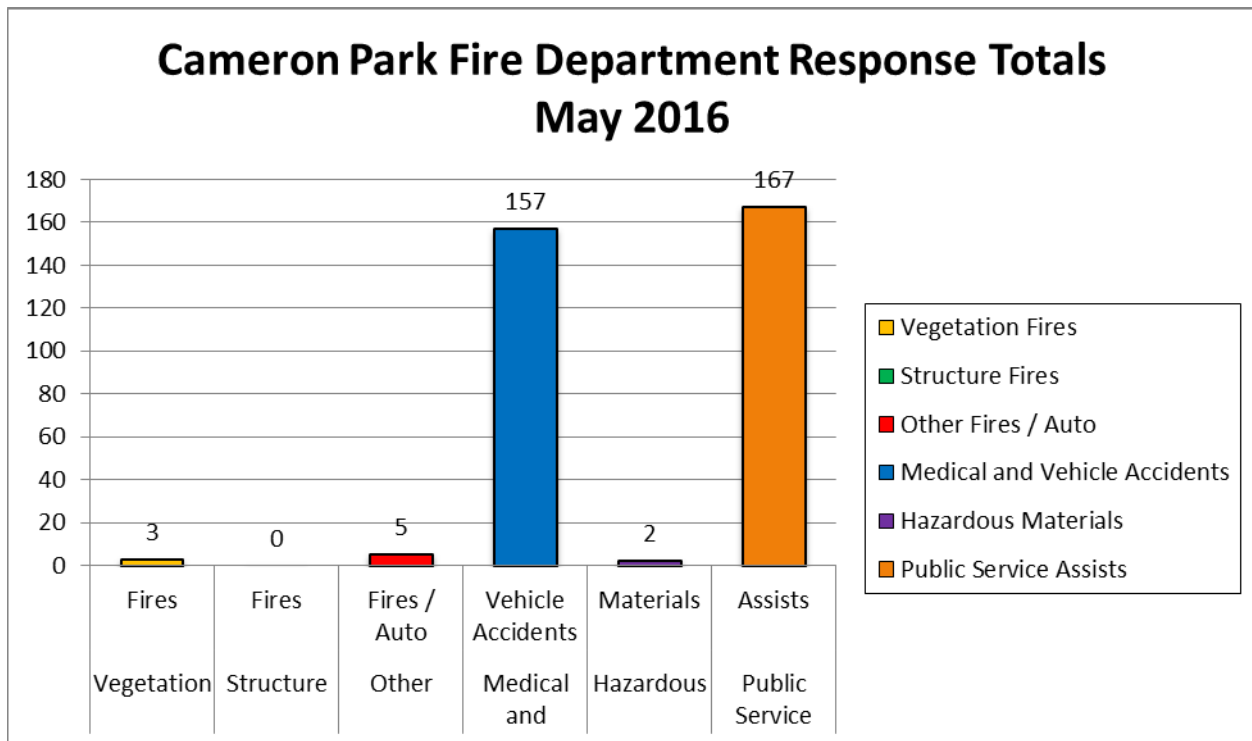
Cameron Park Community Services District
Staff Report – June 2016

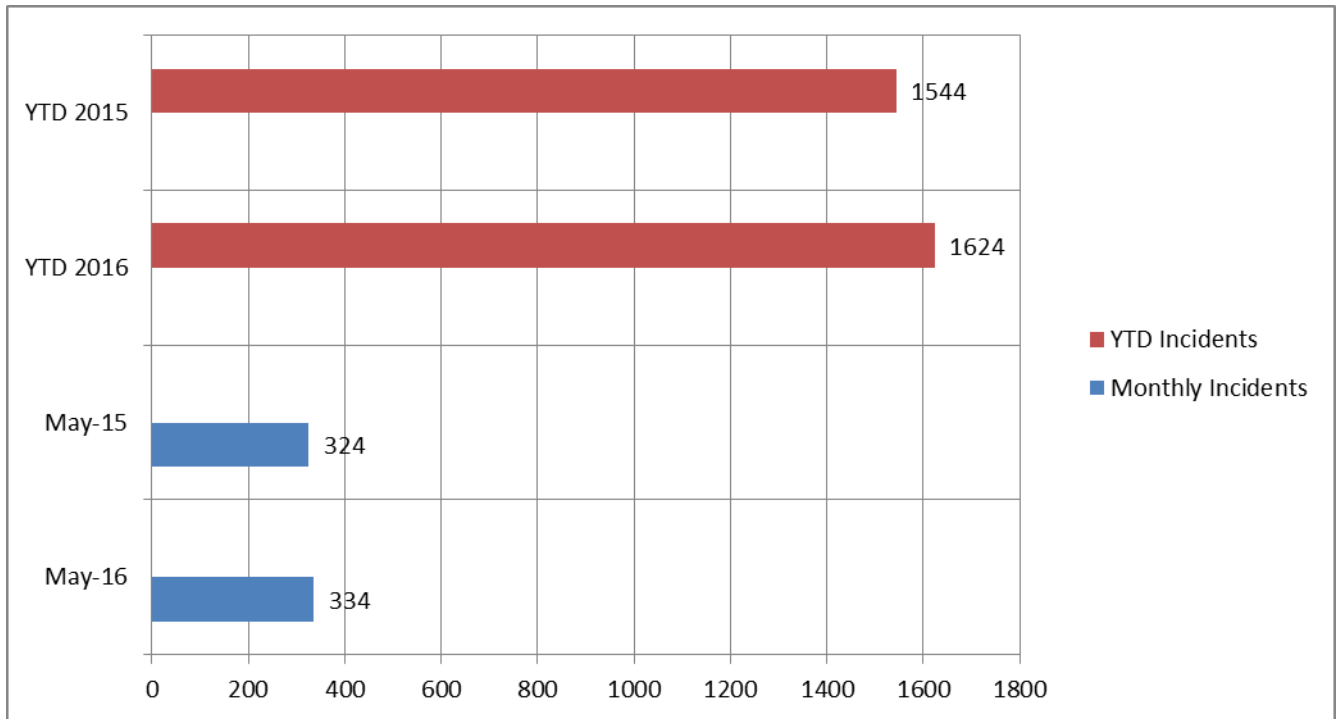
To: Board of Directors
From: Bob Counts, Battalion Chief
Regarding: Fire Department Report for the June 15, 2016 - Board Meeting

Recommended Action: Receive and File

Incidents for the Month of May 2016:

Vegetation Fires	Structure Fires	Other Fires / Auto	Medical and Vehicle Accidents	Hazardous Materials	Public Service Assists	Total(s)
3	0	5	157	2	167	334





As of May 31, 2016

Incidents increased by 3% for the month of May compared to 2015. Total incidents have increased by **5.1%** for the calendar year compared to 2015.

PERSONNEL

We currently have two positions in the rank of Fire Apparatus Engineer Paramedic open. One has been filled with a new hire, Scott Weatherby, who is scheduled to start at Fire Station 89 on June 20th. Engineer Weatherby comes to us from the CAL FIRE Lake Napa Unit where he has been an Engineer Paramedic in the Middletown area of Lake County.

I expect to have two more openings in the near future, due to promotions of our Engineer Paramedics to Captain within the Amador El Dorado Unit. I will look to fill these positions as soon as I am able.

FIRE DEPARTMENT OPERATIONS AND ADMINISTRATION

Incidents

The month of May saw an increased amount of structure fires and vegetation fires, mostly outside of the district, however the Cameron Park Engines were very busy providing mutual aid to our neighboring Fire Districts.

Apparatus

No new items of interest to report.

El Dorado County Training Officers Association

The El Dorado County Training Officers continue to be busy providing quality training to the Fire Departments of El Dorado County. Trainings offered in May included; Confined Space Rescue, Off Road Driving, and a combined drill with El Dorado County Search and Rescue on rope rescue operations.

El Dorado County Fire Chiefs Association

There were no new items of interest from the Fire Chiefs Association meeting, minutes are attached.

JPA OPERATIONS AND ADMINISTRATION

JPA Board of Directors Meeting

There were no new items of interest from the JPA Board of Directors meeting, minutes are attached.

FIRE PREVENTION

Warm weather is upon here in the foothills. Are you prepared for the threat of wildfire? Every year the grasses grow quickly with light rain and die just as quick with the warm winds and dry conditions that follow. Trees that depend on snowpack to absorb moisture in the higher elevations are critically dry. With California being in a 5th year of drought, it's imperative for everyone to do their part to conserve water so that we have it for drinking and emergencies like wildfire. With that conservation comes the possibility of home owners allowing their lawns to die, and replacing their landscapes with drought resistant plants. If you do choose to allow your lawn or other landscaping to die, be sure to remove it so that it does not become fuel for a wildfire.

Now is the time to take steps to fortify your home and property against the threat of wildfire. Defensible space is the best protection from wildfire. Create 10ft of vertical and horizontal spacing between plants and trees, this is to prevent smaller plants acting like a ladder and allowing fire to move from the ground to the tree tops. Tree limbs should not be over your roof or near a chimney. A single ember from a passing wildfire can land in a rain gutter that has not been cleared of leaves or pine needles and create a new fire. Gutters and eaves should be cleared of any dead materials, and be sure to be safe when using a ladder to do such work, or use a local service to do the work for you.

The threat of wildfire is here, and mother nature has stacked the cards against us. We need everyone's help to do their part and create defensible space on their own properties and fortify their homes for the threat of wildfire. It is only when everyone works together, do we become a fire safe community.

For more information visit www.readyforwildfire.org

Prevention Duties- May

OVERVIEW OF WEED AND RUBBISH ABATEMENT ORDDINANCE

- Created a job description and duty statement for summer staffing for Weed Abatement Specialist position.
- Waiting on bids from current vendors regarding the 5 unimproved parcel bid letter.

ON GOING DEVELOPMENT PROJECTS

- **Cameron Hills – 41 residential lots and 5 lettered lots**
Went to Early Project Review Meeting for this project, developer wants six (6) one year extensions. Advised FD and GM only want to give two (2) one year extensions for this project.
- **Rancho Tierra – 69 Lot Residential Subdivision**
Wrote Fire Flow Letter for this project.
- **Cameron Woods Unit #9 – 28 Lot Subdivision, 24 New Residential Lots, 2 Commercial Lots and 2 Existing Residential Lots**
On hold from property owner due to fiscal reasons
- **Possible Subdivision off of Green Valley – 42 New Residential Lots (Cameron Ridge)**
TAC Letter written, awaiting TAC meeting date.
- **Creekside Apartment Complex – 24 units, 3 commercial buildings with offices**
TAC Letter written, TAC meeting held, project going forward
- **Bell Woods Subdivision – West of Knollwood – 54 unit residential subdivision**
20% in Cameron Park / 80% in EDH – Asking for a 1 year extension
- **Ponte Palmero Phase 2**
EIR Letter was written to the county, Fire Safe Plan completed and sent to developer. Waiting for civil plans from Ponte Palmero on a 50,510 square feet, 44 unit Community Care Facility, 53,690 square feet, 46 room Assisted Living Facility and a 11,450 square feet Club House.
- **Cameron Glen Estates Phase 5 – 15 New Residential Lots – Winterhaven & Green Valley Road Area**
TAC Letter written and sent into county, plans for subdivision have been dropped off into the prevention office on 4/27.

TENANT IMPROVEMENT / INSPECTIONS / PROJECTS

Prevention Duties- May

- **Wild Bills Cheese Steak – T.I. Project**
General plans and Ansul plans have been submitted for review
- **Solar Projects for the following addresses;**
 - a. 3073A Ponte Morino Dr
 - b. 3075B Ponte Morino Dr
 - c. 3077C Ponte Morino Dr
 - d. 3079D Ponte Morino Dr
 - e. 3081 Ponte Morino Dr
 - f. 3083 Ponte Morino Dr
- **Burger Hut – Sprinkler Tenant Improvement**
Received sprinkler plans for new hamburger eatery and awaiting TI plans.
- **Burke Junction Shopping Center – Updating Buildings A,B,C,D,E with Fire Alarm Monitoring Systems**
Failed alarm final on 2/10, installing Knox Boxes and fire alarm devices on buildings, will re-schedule final inspection.
- **Verizon Cell Tower – 1010 Camerado (Blacksheep)**
Cell tower plans dropped off awaiting plan review process
- **J S Propane - Re-install 1000 gal LPG tank for Forklift**
Met with JS West propane to re-install propane tank.
- **Possible Pet Resort with Living Space**
Met with Jean Gould regarding preliminary stages of a two story commercial building of Durock Road.
- **Woodleigh Water Tower (Airport)**
TAC letter written, TAC meeting completed, awaiting contractor to start the project.
- **Skinner Winery**
Still awaiting plans from owner.
- **Lawrence J Alexander Building**
Fire Alarm submittal to put in fire alarm system in current building, Fire Alarm plans approved, awaiting call from owner for final.
- **Applebee's Restaurant – Wood Fired Broiler, Hood System and Nozzle Modification.**
Plans submitted needs **revised**, needs additional information in regards to potential deep seated fires for this type of broiler.

- **Lyon Real Estate – T.I. Project**
Failed initial final, during re-scheduling found 3 of 4 air handling systems did not have Smoke Duct Detectors on them. They will install to code including smoke detector and pull station and call back for final. **FINALED 5/4/16**
- **Safeway Store #1618 – LPG Permit Process**

Prevention Duties- May

Meeting with AmeriGas officials regarding propane items.

- **Gold Country Hardware – Cameron Park Drive**
Plans submitted, need reviewed and create approval letter, awaiting owner

SUMMER SPECTACULAR

- ⇒ Waiting for final fireworks permit from J & M Display.
- ⇒ June 13th meeting with J & M Display regarding aerial fireworks show.

UPDATING FIRE CODE – 2016

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

DISTRICT DEFENSIBLE SPACE INSPECTION PROGRAM (LE-100)

- Total for the month = **30**
 - Passed = 30
 - Failed = 0
 - Total staff hours = **16**
- Year to date = 192
 - Passed = 164
 - Failed = 28

BUSINESS LICENSE INSPECTIONS

- Total for the month = **5**
 - Passed = 4
 - Failed = 1
 - Total Staff Hours = **8**

Fire Prevention Officer Association Meeting

- See Attached

2016 Cameron Park Weed Abatement Program
Outline for Summer Weed Abatement Specialist

Goal: To re-establish a Cameron Park Weed Abatement Program Consistent with “Weed and Rubbish Abatement Ordinance No. 2016.03.16” and to analyze the program after September 2016 in preparation for the 2017 Weed Abatement Season.

The program will be presented to the Fire Committee and the Board of Directors.

The program may be modified at any time based on budget and goals per the board of directors.

Summer Position Information:

Hours dedicated to this position 16 weeks x 30hrs per week = 480 hrs.

Outcomes:

- Purchase county mailing list for Cameron Park parcels and print file labels
- Establish a file system by parcel number
(Include: owner information, size of property, property weed abatement characteristics and any other appropriate information)
- Inspect all parcels and note property characteristics (prioritize as needed based on 5 parcel categories, complaints as a priority for property inspections) – (approximately 350/375 parcels)
- Liens are not a part of this position for the summer of 2016
- Respond to complaints regarding parcels and prioritize the review based on
- Develop a spreadsheet for all properties for ease of property owner changes etc.
- Develop a final report at end of season with observations and recommendations for the 2017 season
- Maintain complaint log for weed abatement complaints

Cameron Park Community Services District

Cameron Park Fire Department Weed Abatement Specialist

Definition:

The contract position exists to provide support to the Cameron Park Fire Department /Fire Prevention Bureau, a department of the Cameron Park Community Services District to enforce the “Weed and Rubbish Abatement Ordinance No.2016.03.16”. Under the direction and supervision of the Fire Marshal/Battalion Chief, the Weed Abatement Specialist reforms a variety of duties to ensure compliance with the Ordinance.

Responsibilities:

- Enforce Weed Abatement Ordinance and Vegetation Management Program.
- Program research and development.
- Prepare correspondence and documentation.
- Send out annual notices and follow-up.
- Perform related inspections.
- Declaration of public nuisance (Board Action).
- Enforce lien process (Board-Public Hearing).
- Respond to inquiries, complaints and requests for services.
- General administrative duties.
- Communicate clearly and concisely both orally and in writing.
- Interact and assist the general public on a day to day basis.
- Deal effectively with property owners, managers and the general public in difficult work situations.
- Establish and maintain cooperative-working relationships with those contacted in the course of work.
- Basic understanding of basic fire hazards, related prevention and abatement methods.
- Basic understanding of codes, laws, policies and procedures in relation to weed abatement.
- Other duties as assigned by Fire Marshal/Battalion Chief.

Requirements:

- Proficient in computer use and proficient with Microsoft Office Suite.
- Ability to read, analyze and interpret general business periodicals, professional journals, technical procedures and governmental regulations.
- Ability to write reports, business correspondence and general information as needed.
- Ability to interact with the public and fellow employees in a courteous manner, customer service oriented.
- Knowledge of computers, copiers, calculators and miscellaneous office equipment.
- Ability to sit, stand, walk, stoop, kneel, crouch, crawl, reach with hands and arms, climb and balance
- Ability to lift and/or move up to 25 pounds.
- In possession of a valid California driver's license.
- Must have valid CPR Certification within 90 days of start date.
- Must maintain all required certifications.

Education:

- Must have a High School diploma or GED.
- Must be 18 years of age at time of appointment.

Desirable Qualifications:

- One (1) year experience as a Fire Department member, either as a line firefighter or support member.
- Two (2) years clerical or management experience.

Uniform:

The employee will be required to wear a department issued shirt with department logo. This shall be worn in concert with appropriate business attire for both office and field work.

Pay Scale/Wages:

This is a contract part-time, not to exceed 480 hours for summer/fall 2016 position, not to exceed 960 hours per fiscal year. The hours worked shall be 20-30 hours per week and be determined based on the needs of the department and district. The position may require attendance of job related or required training and attendance of meetings during or after normal hours. The wages are \$20.00 per hour (\$27.00 per hour fully loaded). Position will be provided a district fire dept. vehicle. In the event a personal vehicle needs to be used, mileage will be paid for personal vehicle use according to IRS regulations with completion and submittal of appropriate reports. Advance approval is required.

Cameron Park Community Services District

Duty Statement

Weed Abatement Specialist

Supervision: The Weed Abatement Specialist works under the direction of the Fire Marshal/Battalion Chief.

Primary Duties: The Weed Abatement/Prevention Specialist is preforms a variety of duties to ensure with the compliance of the Cameron Park “Weed and Rubbish Abatement Ordinance NO. 2016.03.16”. This is a part time position and requires attendance of job related or required training and attendance of meetings during or after normal hours.

Responsibilities to include:

- Update unimproved parcel list in Cameron Park Fire Department boundary
- Update all unimproved parcel folders
- Prepare documents for upcoming season
- Send out Fire Hazard Clearance letter
- First Inspections (end of March/first of April)
- Return phone calls from concerned citizens regarding non-compliant lots.
- Second compliance inspection
- Vendor Coordination/Enforcement Procedure/Hiring
- Vacant property owners 7 day appeal process
- Board resolution approving abatement charges on each vacant lot
- Send out demand payment letter
- Publish notification of cost for abatement
- Transmit to County Auditor/Tax Collector
- Program research and development
- Establish and maintain cooperative-working relationships with those contacted in the course of work
- Basic understanding of codes, laws, policies and procedures in relation to weed abatement

This position is based out of Fire Station 89 at 3200 Country Club Drive, Cameron Park, CA. 95682.



El Dorado County Emergency Services Authority

Board of Directors Meeting

Wednesday, May 25, 2016, 8:00 a.m.

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

AGENDA

Item	Presenter
Pledge of Allegiance	
1. Call to Order/Roll Call/Introductions	Roberts
2. Approval of Agenda	Roberts
3. Public Comments - Public comments will be received on each agenda item as it is called. The public may address matters not on the agenda at this time. Individual comments will be limited to three (3) minutes. The Board reserves the right to waive said rules by a majority vote.	
4. Consent Calendar 4.1 Approval of JPA Board Regular Session Meeting Minutes of April 27, 2016 4.2 Approval of April 2016 Bills	Roberts
5. Correspondence	
6. Reports 6.1 Receive/file Statistics for April 2016 6.1.1 Medical Response Times 6.1.2 Mutual Aid 6.1.3 Move Up & Covers 6.1.4 IFTs 6.2 Finance Committee Meeting Update 6.3 Systems Status Management Meeting Update	Hackett Webb Ransdell
7. Old Business 7.1 EPCR Update (Standing Item)	Hackett
8. New Business 8.1 Selection of Terrorism Liaison Officer(s) to Represent Fire/EMS	Schwab
9. Fiscal Items 9.1 Review and Approve FY 16-17 Budget Adjustment Request	Hackett
10. Director Items	Roberts
11. Closed Session None	
12. Adjournment	Roberts

Next meeting: 8:00 a.m. on Wednesday – June 22, 2016

All Board Meetings are recorded. The Board Packet may be reviewed at the JPA Office located at 480 Locust Road, Diamond Springs, CA 95619.

Note: The Board of Directors may elect to take action on any item included on this agenda.



El Dorado County Emergency Services Authority

JPA Board of Directors Meeting Minutes

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

El Dorado County OES Conference Room, 330 Fair Lane, Placerville, CA 95667

Pledge of Allegiance: Conducted

Director Schwab acted in capacity of Chair for the meeting.

1. Call to Order/Roll Call/Introductions - Call to order at 8:10 a.m.

Board Attendees:

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

Other Attendees:

- Chief Gareth Harris, Lake Valley Fire
- Battalion Chief Dave Wood, Cal Fire ECC AEU
- Rich Todd, EMSA
- Tami Martin, Red Cross

Introduction of Guests:

- Jim Hartley, El Dorado Hills Board of Directors
- Mark Spaugh, Garden Valley Fire District Board of Directors

2. Approval of Agenda

Director Hardy motioned to approve the agenda as presented. Director Combs seconded the motion which carried unanimously.

3. Public Comments

Mr. Spaugh stated that a Collaborative Council of Fire Districts (CCFD) meeting is in the process of being scheduled and he requested information from districts who have received patch money in the past.

Chief Harris encouraged everyone to sign up for the Fire Chiefs Association Team building event.

4. Consent Calendar

Director Hardy motioned to approve consent calendar items 4.1 and 4.2 as presented. Director Szczepanik seconded the motion which carried unanimously.

5. Correspondence

None.

6. Reports

6.1 Receive/File Statistics for March 2016

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

6.2 Executive Director Report

Executive Director Hackett stated that the fire districts have contacted the schools in their area and worked out the schedule and fees to provide paramedic engine coverage at the high school football games.

6.3 Finance Committee Meeting Update

The following topics were discussed at the April meeting:

- FY 15-16 Revenue & Expenditure report.
- UAL budget requests.
- Garden Valley Fire's request for additional budget funds for FY 15-16.

6.4 Systems Status Management Meeting Update

The following topics were discussed at the April meeting:

- Paramedic staffing at the high school varsity and junior varsity football games.
- IFTs and move up and covers. The Systems Status Management policy will be reviewed at the May meeting to determine if adjustments can be made.
- The two remounts at Arrow Manufacturing are being picked up this week and will be delivered to stations 17 and 49.
- The potential of adding an additional medic unit by EDH Fire (M287) at their cost to the system between 9:00 p.m. – 8:00 a.m. A formal presentation will be presented at the May meeting.
- Coverage for upcoming holidays and county-wide events.
- Diamond Springs Fire will be conducting field testing on the X series defibrillators and monitors.
- Medic units restocking non-provider ALS engines.

7. Old Business

7.1 EPCR Update (standing item)

The EPCR RFP was published on March 18 and will close on May 6. A committee will be formed to review the bids, which will consist of one member of the JPA.

8. New Business

8.1 Review and Act on Liability Claim from Stephen and Patricia Cimmarusti

Director Keating motioned to deny the liability claim filed by Stephen and Patricia Cimmarusti. Director Hardy seconded the motion which carried unanimously. Director Schwab abstained from the vote.

8.2 Review and Act on Liability Claim from Lynn D. Harrington

Director Hardy motioned to deny the liability claim filed by Lynn D. Harrington. Director Keating seconded the motion which carried unanimously.

8.3 Discuss and Authorize the Executive Director to Submit a Year End Budget Adjustment Request as Necessary

Executive Director Hackett stated that he is seeking an approval to proceed forward with obtaining a budget adjustment from the county for FY 15-16 should it become necessary. If the JPA budget cannot absorb the total costs for FY 15-16, a request will be made for the additional CalPERS lump sum calculation that each district requested, which will be added to their respective JPA budgets.

Director Combs stated that he is concerned with granting an approval for a for budget adjustment based on current projections, as it reflects that the JPA should be under budget. He requested that Executive Director Hackett present a request to the Board when it is actually needed.

Executive Director Hackett stated that, based on the timing of the close of the fiscal year and the time needed to get a request on the Board of Supervisors agenda, that the timing will be an issue if he does not have the authorization to act immediately if and when the need is identified.

Director Hardy motioned to authorize Executive Director Hackett to request, at his discretion, a budget adjustment from the county for FY 15-16 should it be necessary. Director Szczepanik seconded the motion. Director Keating voted to deny the request. The motion carried.

8.4 Approve Mechanic Contract with Jon Lyons Truck Repair

Executive Director Hackett presented the contract with Jon Lyons Truck Repair to the Board and requested their approval.

Director Combs motioned to approve the mechanic service contract with Jon Lyons Truck Repair as presented. Director Hardy seconded the motion which carried unanimously.

9. Fiscal Items

None

10. Director Items

Cal Fire ECC AEU: Nothing to report.

Cal Fire Cameron Park: Nothing to report.

Diamond Springs / El Dorado Fire: Nothing to report.

El Dorado County Fire: Personnel are picking up the two remounts from Arrow Manufacturing this week. Working with the school district to provide coverage for the high school football games. Coverage will be provided for the El Dorado County Fair.

El Dorado Hills: There will be 5 new FF1/paramedics on board by June. New monitors are being purchased for the engines.

Garden Valley: Nothing to report.

Georgetown Fire: Battalion Chief Woods will provide an update at the Fire Chiefs Association meeting concerning the way check backs are performed. A repeater had near hit during last lightning storm. Lt. Byers will provide an update at the Fire Chiefs Association meeting regarding including fire and EMS in the Terrorism Liaison Officer position.

Lake Valley Fire: The Lake Tahoe Regional Fire Chiefs Association has signed an agreement with Zoll to receive 40% off the X series monitors. The City of South Lake Tahoe has formally voted, and notice has been given to the county and the JPA, that the city will no longer staff ambulances as of June 30. The city has hired non-safety personnel, which will be discontinued as of June 30. Lake Valley Fire is committed to maintaining the current safety personnel model.

Mosquito Fire: Nothing to report.

Pioneer Fire: Grant Ingram has been appointed Chief for Pioneer Fire Protection District and will assume the role effective June 1.

Rescue Fire: Nothing to report.

JPA: Executive Director Hackett will be participating in The Walk a Mile in Her Shoes event which takes place on April 30. Donations are being accepted and will benefit the Center for Prevention of Violence and Sexual Assault. The EMS Week presentations will take place on May 3 in the Board of Supervisors chambers.

11. Closed Session

None

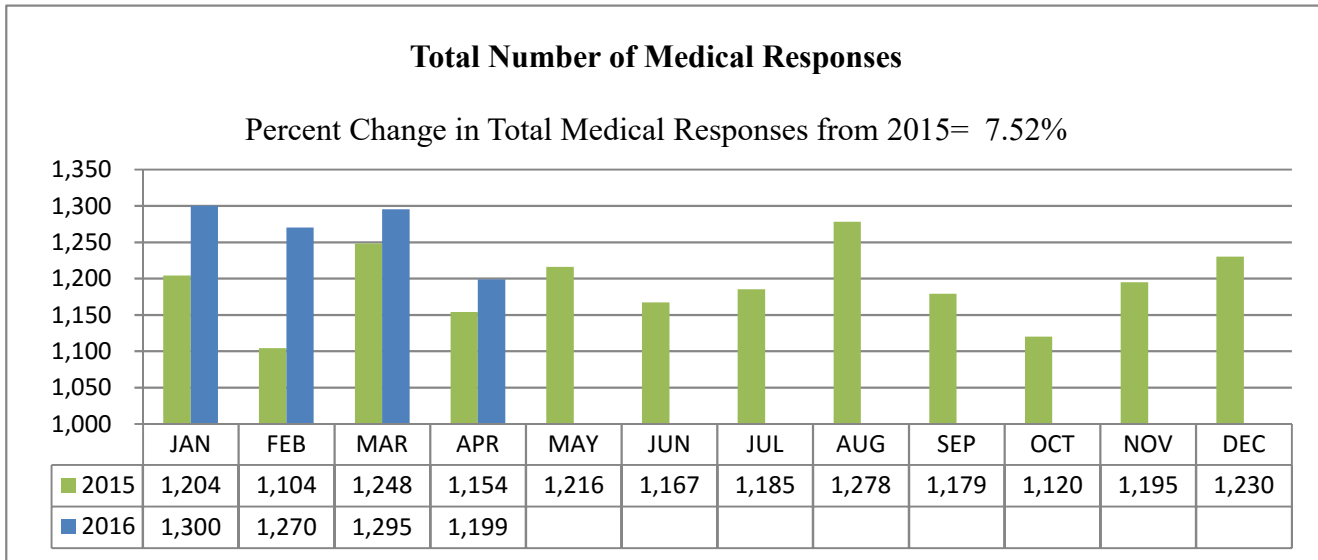
12. Adjournment

Director Hardy motioned to adjourn the meeting at 9:25 a.m. Director Keating seconded the motion which carried unanimously.

DRAFT

April 2016 Incident Summary Report

Total Number of Ambulance Responses to Date 2016 7,474
 Total Number of Medical Responses to Date 2016 5,064

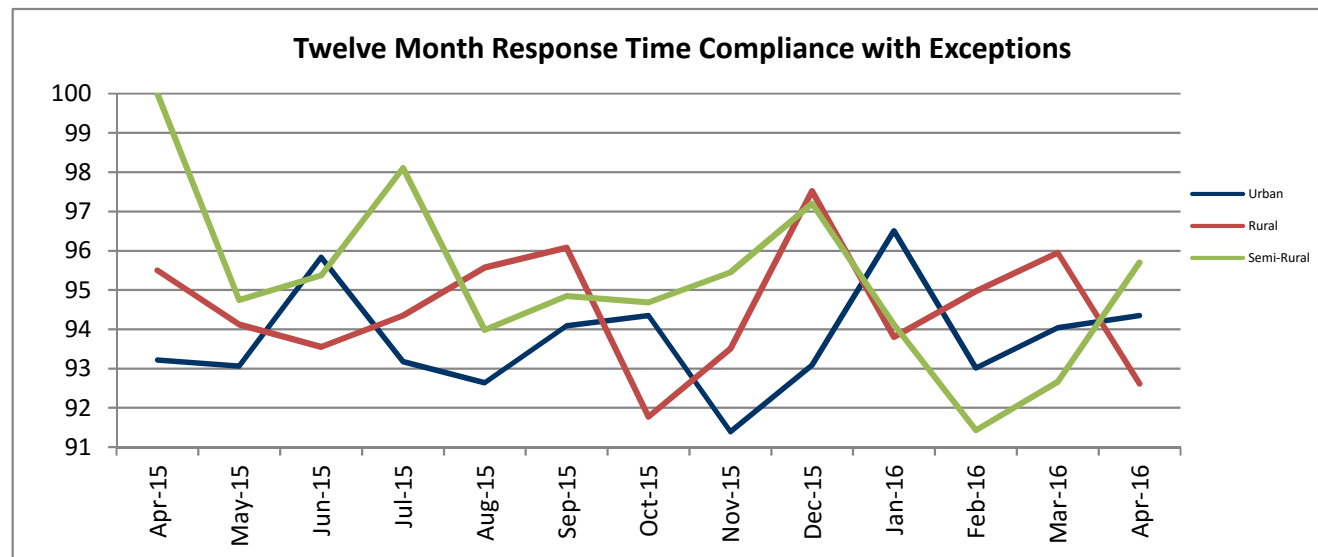


Response Times

	Before Exception Waivers	With Waivers
Urban	93.04%	94.35%
Semi-Rural	91.56%	92.61%
Rural	90.32%	95.70%
Wilderness	100.00%	100.00%

Exception Reports by Response Area

	Generated	Submitted to EMSA	Waiver
Urban	16	3	3
Semi-Rural	32	4	4
Rural	9	5	5
Wilderness	0	0	0



Incident Summary Report for April 2016

Exception Reports by Area and Reason

Total Number of Exception Reports: **57**

Response Area

North	
51 Garden Valley	1
52 Kelsey	1
53 Greenwood	
72 Cool	5
74 Coloma	2
61 Georgetown	4
62 Georgetown	
64 Greenwood	1
73 Pilot Hill	1

Core	
25 Placerville	7
26 Placerville	
27 Gold Hill	1
28 Shingle Springs	
44 Logtown	1
46 El Dorado	
48 Diamond	
49 Diamond	2
75 Mosquito	2

East	
17 Pollock	6
18 Sierra Springs	2
21 Camino	2
26 Placerville	1

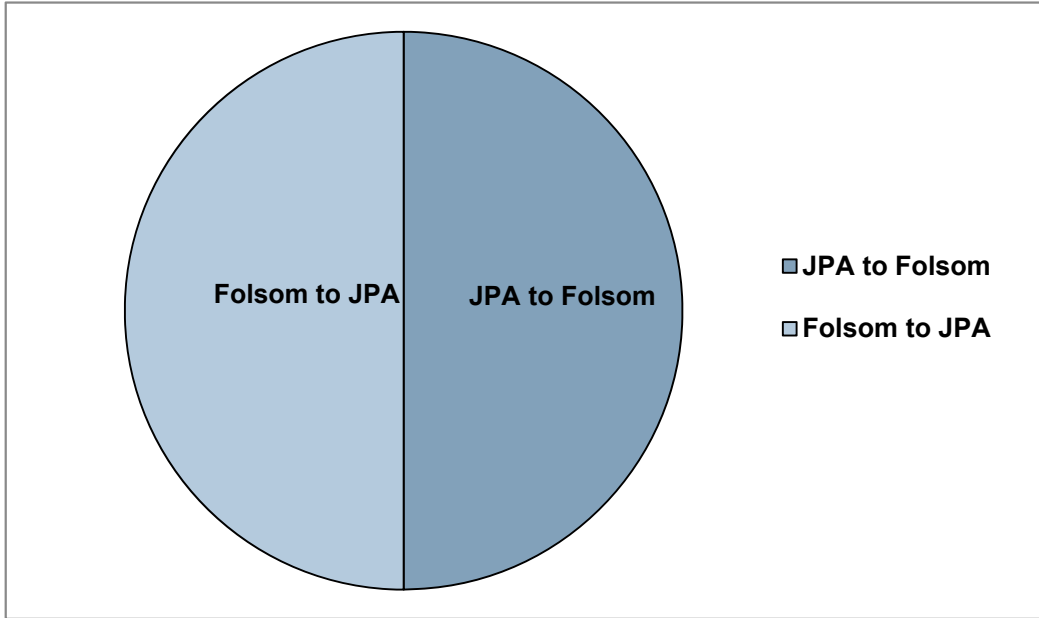
West	
47 Sleepy Hollow	1
81 Rescue	2
83 Rescue	2
84 EDH	1
85 EDH	
86 EDH	
88 Cameron Park	3
89 Cameron Park	1

South	
19 Pleasant Valley	

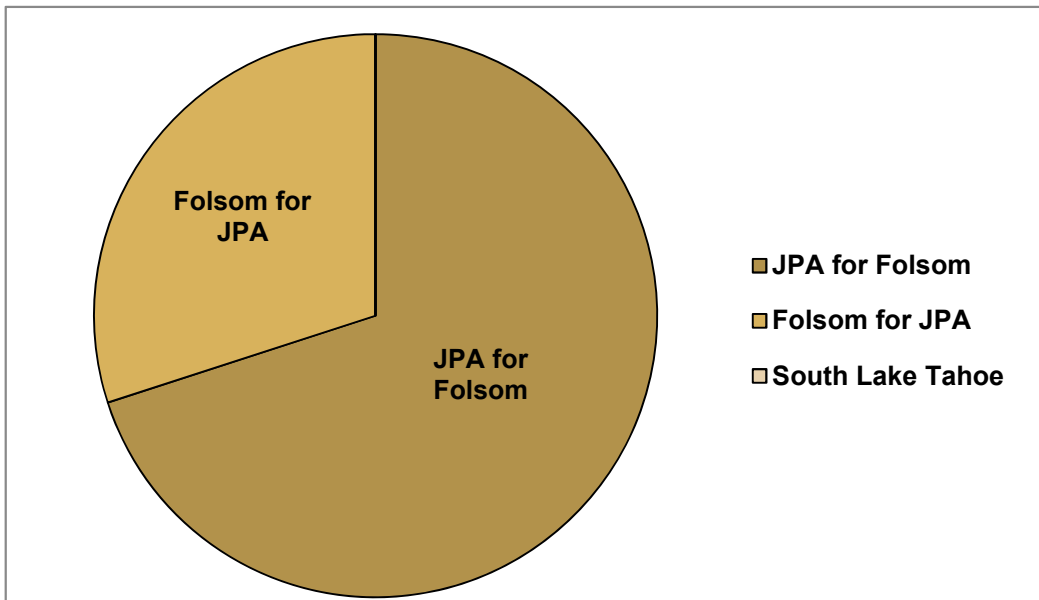
Reason for Exception Report	Urban	Semi-Rural	Rural
2nd unit to MCI			
Alert malfunction			
Dispatched C-2			
Distance	6	13	4
Gate		1	
GSA to GSA	2	11	2
Had to search for patient location			
Incorrect address			
Incorrect time stamp	1		
Interfacility transfer	1		
On a Move-Up			
On cover assignment			
Pager malfunction			
Patient left original location			
Poor road conditions		1	1
Quick Call did not work			
Reduced to C-2			
Road construction			
Road obstructions			
Staging			
Unmarked/No visible address	1	2	1
Weather	1	1	1
Cancelled Enroute			

Mutual Aid - April 2016

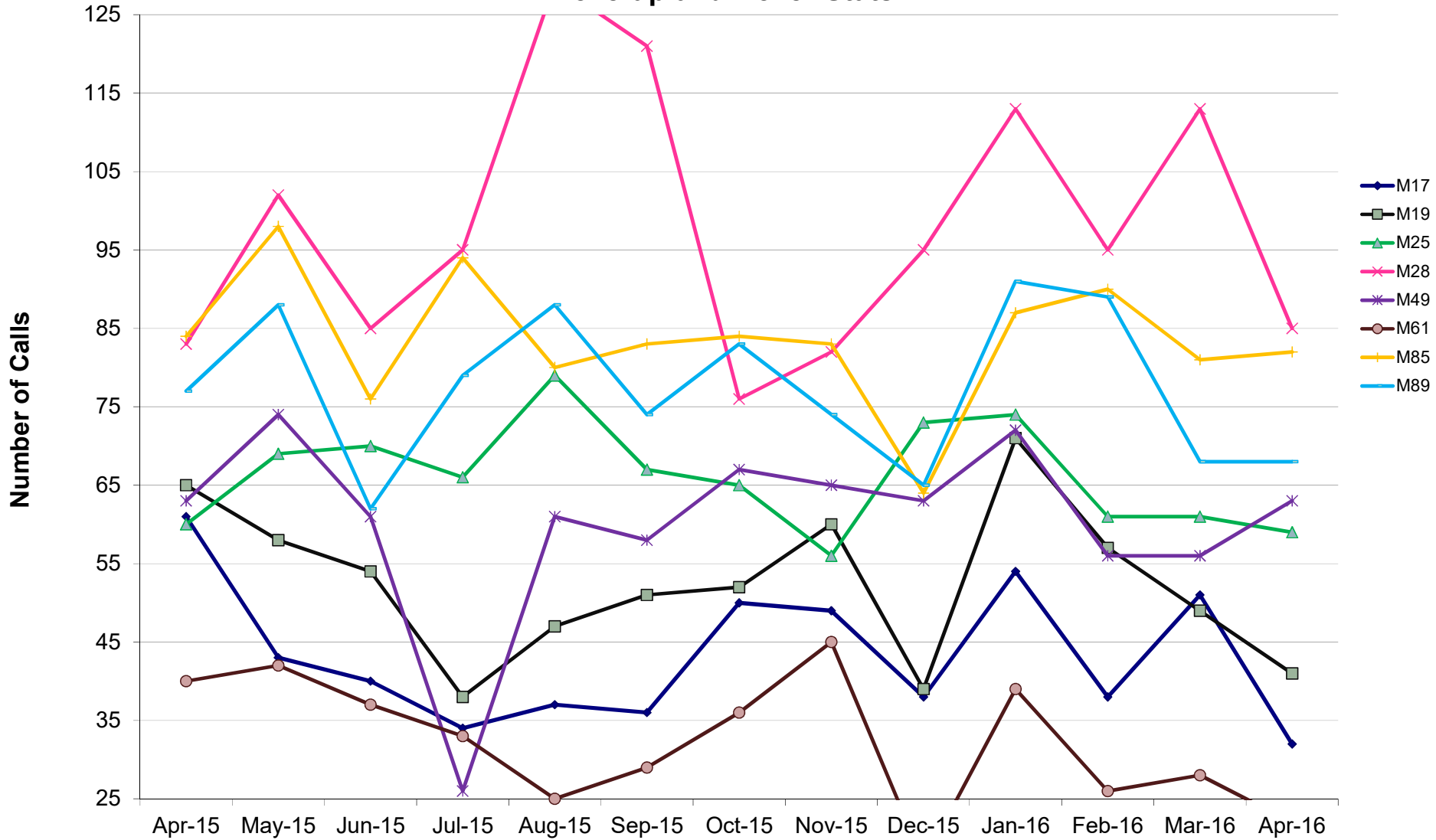
MOVE-UPS	
JPA to Folsom	4
Folsom to JPA	4



MEDICAL CALLS	
JPA for Folsom	7
Folsom for JPA	3
South Lake Tahoe	0

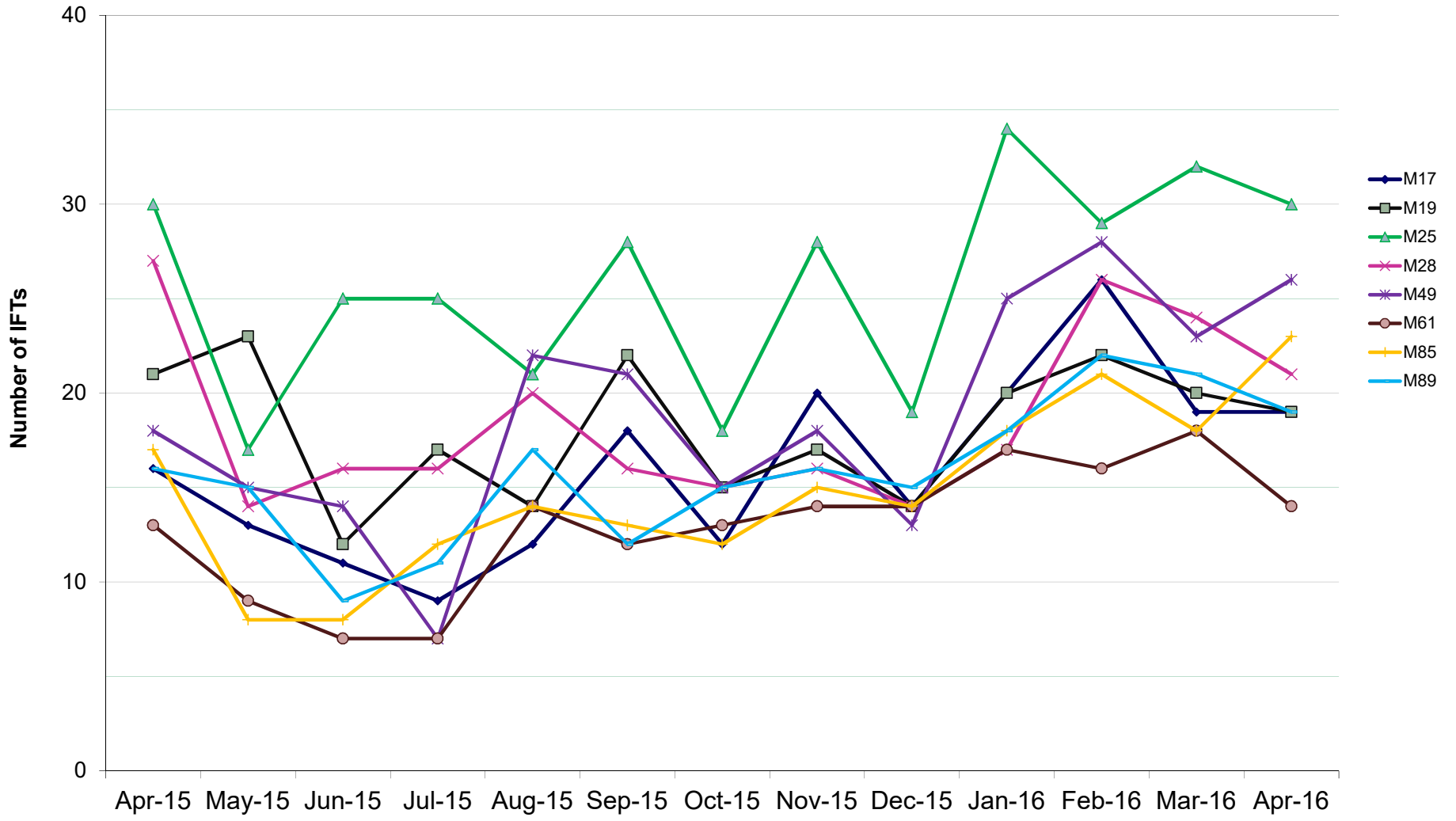


Move-up and Cover Stats



April: 456

Medical Interfacility Transfers



April: 171

Class 30: Wages/Benefits	JPA 2016-17 Projection	CP 16-17 Projection	DSF 2016-17 Pojection	EDCF 16-17 Projection	EDH 16-17 Projection	GT 16-17 Projection	TOTALS	Variance Explanation or Comments
3000 Reg. Employees	162,883.20	1,086,197.00	551,254.00	2,040,000.00	409,248.00	490,840.00	4,740,422.20	CP - Increase in State Employee Benefits Cost that occurred Fall of 2015. 15/16 Budget does not reflect incree of contract amount
3001 Extra Help	-	-	8,682.00	-	-	40,000.00	48,682.00	
3002 Overtime	-	-	70,532.00	350,956.00	103,396.75	130,000.00	654,884.75	
3004 Other Comp	1,600.00	-	3,000.00	-	3,000.00	-	7,600.00	EDH - Uniform Pay (\$500 per year per EE
3020 Retirement	-	-	279,378.33	639,971.00	156,935.50	213,373.50	1,289,658.33	Based on most current CalPers lump sum calculation
3021 Social Security	9,200.00	-	35,799.00	500.00	-	4,400.00	49,899.00	
3022 Medicare	2,200.00	-	8,372.00	40,000.00	2,203.85	9,600.00	62,375.85	
3040 Health Ins.	-	-	106,481.00	517,420.00	115,000.00	60,000.00	798,901.00	EDH - Assumes 5% increase in premiums. Reduced from \$143,411.06 to \$115k
3041 Fed. Unempl.	900.00	-	-	-	1,344.00	1,700.00	3,944.00	
3042 Disability Ins.	-	-	1,584.00	8,000.00	1,432.07	1,584.00	12,600.07	
3043 Deferred Comp.	-	-	27,562.00	-	-	23,234.00	50,796.00	
3044 Vision Insurance	-	-	10,680.00	-	14,400.00	1,146.00	26,226.00	
3046 Retiree Health	447,375.00	-	-	-	-	-	447,375.00	DSF - OPEB projected cost (\$77,375) added to JPA budget
3060 Workers' Comp	2,000.00	-	61,297.00	180,000.00	61,358.80	40,000.00	344,655.80	EDH - Increased experience mod to 1.03 in 2016
3080 Life/Flexible Benefits	-	-	700.00	-	1,207.35	-	1,907.35	
CLASS 30: TOTALS	\$626,158.20	\$1,086,197.00	\$1,165,321.33	\$3,776,847.00	\$869,526.32	\$1,015,877.50	\$8,539,927.35	
Class 40: Serv/Supplies	JPA 2016-17 Projection	CP 16-17 Projection	DSF 2016-17 Pojection	EDCF 16-17 Projection	EDH 16-17 Projection	GT 16-17 Projection	TOTALS	
4020 Clothing	-	-	1,000.00	-	-	750.00	1,750.00	
4021 Fire Turnouts	500.00	6,800.00	6,500.00	20,200.00	4,120.00	6,200.00	44,320.00	EDH - Assume 3% increase from 15/16
4022 Uniforms	100.00	-	1,000.00	3,800.00	-	6,000.00	10,900.00	
4040 Communications	\$1,210,000.00	-	-	-	-	-	1,210,000.00	
4060 Inservice Food	260.00	-	-	1,000.00	-	-	1,260.00	
4080 Household Exp.	200.00	3,600.00	-	6,000.00	-	-	9,800.00	
4085 Refuse Disposal	270.00	-	-	-	-	-	270.00	
4087 Extermination	-	-	-	-	-	-	0.00	
4100 Insurance	\$30,000.00	-	-	-	-	-	30,000.00	
4140 Maint: Equip.	10,000.00	-	-	-	1,030.00	-	11,030.00	EDH - Assume 3% increase from 15/16
4141 Maint: Office Equip	-	-	-	-	-	-	0.00	
4142 Maint: Radio	3,000.00	-	-	-	-	-	3,000.00	
4145 Maint: Equip. Prts	400.00	-	-	-	-	-	400.00	
4143 Maint: Service Contract	-	-	-	-	-	-	0.00	
4160 Vehicle Maint	100,000.00	-	-	-	-	-	100,000.00	
4161 Vehicle Maint Parts	-	-	-	-	-	-	0.00	
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	-	-	-	-	-	-	0.00	
4197 Maint. Bldg Supplies	200.00	-	-	-	-	-	200.00	
4200 Medical Supplies	380,000.00	-	-	-	-	-	380,000.00	
4220 Memberships	25.00	-	-	-	-	450.00	475.00	
4240 Misc. Expense	600.00	-	-	-	1,545.00	-	2,145.00	EDH - Assume 3% increase from 15/16
4260 Office Expense	3,000.00	1,500.00	1,000.00	4,000.00	1,545.00	875.00	11,920.00	EDH - Assume 3% increase from 15/16
4261 Postage	900.00	-	-	-	-	-	900.00	
4262 Software	200.00	-	-	-	-	1,000.00	1,200.00	
4263 Subscriptions	145.00	-	-	-	-	-	145.00	
4266 Printing	150.00	-	-	-	-	-	150.00	
4300 Professional Serv	70,000.00	-	-	-	-	-	70,000.00	
4304 Admin Fees	160,000.00	-	-	-	-	-	160,000.00	
4308 External Data Svcs	-	-	-	-	-	-	0.00	
4324 Medical	-	-	-	-	2,060.00	650.00	2,710.00	EDH - Assume 3% increase from 15/16
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	15,000.00	515.00	500.00	27,015.00	EDH - Assume 3% increase from 15/16
4462 Equip: Computers	15,000.00	-	3,000.00	4,000.00	1,030.00	-	23,030.00	EDH - Assume 3% increase from 15/16
4463 Equip: Telephone & Rad	400.00	-	-	-	-	-	400.00	
4500 Special Dept Exp	500.00	-	-	-	-	-	500.00	
4502 Educ Materials	-	-	500.00	-	-	-	500.00	
4503 Staff Development(1099	-	-	-	-	-	-	0.00	
4529 Software License	1,800.00	-	-	-	-	-	1,800.00	
4540 Staff Development	32,000.00	3,600.00	3,000.00	25,000.00	8,240.00	2,975.00	74,815.00	EDH - Assume 3% increase from 15/16
4600 Transport/Travel	-	500.00	1,000.00	1,000.00	515.00	100.00	3,115.00	EDH - Assume 3% increase from 15/16
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	\$2,557,450.00	\$20,000.00	\$20,000.00	\$80,000.00	\$20,600.00	\$20,000.00	\$2,718,050.00	
Class 60: Fixed Assets	JPA 201-17 Projection	CP 16-17 Projection	DSF 2016-17 Pojection	EDCF 16-17 Projection	EDH 16-17 Projection	GT 16-17 Projection	TOTALS	
6040 Fixed Assets	\$785,000.00	-	-	-	-	-		Added \$10,000 for increased amulance costs for 2 units, \$150,000 for third amulance & \$335,000 for defibs/monitors
Class 60 Total	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	
Budget Totals	JPA 2016-17 Projection	CP 16-17 Projection	DSF 2016-17 Pojection	EDCF 16-17 Projection	EDH 16-17 Projection	GT 16-17 Projection	TOTALS	
Class 30: Wages/Benefits	\$626,158.20	\$1,086,197.00	\$ 1,165,321.33	\$3,776,847.00	\$869,526.32	\$1,015,877.50	\$8,539,927.35	
Class 40: Serv/Supplies	\$2,557,450.00	\$20,000.00	\$ 20,000.00	\$80,000.00	\$20,600.00	\$20,000.00	\$2,718,050.00	
Class 60: Fixed Assets	\$785,000.00	-	\$ -	-	-	-	\$785,000.00	
Class 70: Resid.Eqty.Trsf.	-	-	\$ -	-	-	-	\$0.00	
Totals	\$3,968,608.20	\$1,106,197.00	\$1,185,321.33	\$3,856,847.00	\$890,126.32	\$1,035,877.50	\$12,042,977.35	

Gold items-JPA processed for cumulative expense item.

EL DORADO COUNTY FIRE CHIEFS ASSOCIATION MEETING

AGENDA

Wednesday, May 25, 2016, 9:30 a.m.

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

ITEM
Pledge of Allegiance
1. Call to Order and Introductions
2. Public Comments - Public comments will be received on each agenda item as it is called. The public may address matters not on the agenda at this time. Individual comments will be limited to three (3) minutes. The Board reserves the right to waive said rules by a majority vote.
3. Approval of Agenda
4. Approval of Minutes – April 27, 2016
5. Treasurer’s Report (Hardy)
6. Fire Advisory Board
7. Old Business
8. New Business <ul style="list-style-type: none">8.1 Tactical Medic/Rescue Task Fire and TEMS Unit Inventory List – Draft EMSA Policies (Kaslin)8.2 XAM/XED Peer Review Committee Nominations for New Term (Ransdell)8.3 Big Brothers Big Sisters Presentation (Laurie Heyman)8.4 Nominate and Elect Fire Chiefs Association Vice Chair Position (Combs)
9. Department Reports
10. Section Reports <ul style="list-style-type: none">10.1 Training Officers10.2 Fire Prevention Officers10.3 Operations
11. Standing Committee Reports <ul style="list-style-type: none">11.1 EMS Agency11.2 OES, State and Local11.3 Fire Safe Council11.4 LAFCO11.5 Red Cross
12. Good and Welfare
13. Adjournment

Next meeting: 9:30 on Wednesday – June 22, 2016

All Board Meetings are recorded. The Board Packet may be reviewed at the JPA Office located at 480 Locust Road, Diamond Springs, CA 95619

EL DORADO COUNTY FIRE CHIEFS ASSOCIATION MINUTES

PLACE: OES Conference Room
330 Fair Lane
Placerville, CA 95667

DATE: Wednesday, April 27, 2016
TIME: 09:30 a.m.

PRESENT

- | | |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <input type="checkbox"/> Chief Tim Alameda, NT Fire | <input type="checkbox"/> Chief Mike Hazlett, Mosquito Fire |
| <input checked="" type="checkbox"/> Assistant Chief Bob Bement, GRV Fire | <input type="checkbox"/> Div. Chief ECC Mac Heller, USFS Chief |
| <input checked="" type="checkbox"/> Chief Rob Combs, DSP Fire, <i>Chair</i> | <input type="checkbox"/> Chief Gary Humphrey, Cal OES |
| <input type="checkbox"/> Div. Chief Tim Cordero, ECF Fire | <input type="checkbox"/> Unit Chief Kaslin, Cal Fire ECC AEU, <i>Vice Chair</i> |
| <input checked="" type="checkbox"/> Bat. Chief Bob Counts, CP Fire | <input checked="" type="checkbox"/> Dep. Chief Tom Keating, RES Fire |
| <input checked="" type="checkbox"/> Chief Jack Daniels, PIO Fire | <input type="checkbox"/> Asst. Chief Bryan Ransdell, DSP |
| <input checked="" type="checkbox"/> Interim Chief Linda Szczepanik, GRV Fire | <input type="checkbox"/> Chief Dave Roberts, EDH Fire |
| <input type="checkbox"/> Bat. Chief Ken Earle, DSP Fire | <input checked="" type="checkbox"/> Chief Greg Schwab, GEO Fire |
| <input type="checkbox"/> Deputy Chief Brian Estes, Cal Fire ECC AEU | <input type="checkbox"/> Chief Mike Schwartz, MEK Fire |
| <input type="checkbox"/> Chief Gary Gerren, FLL Fire | <input type="checkbox"/> Chief Nickie Washington, USFS |
| <input checked="" type="checkbox"/> Chief Mike Hardy, ECF Fire | <input type="checkbox"/> Div. Chief Mike Webb, Cal Fire CP Fire |
| <input checked="" type="checkbox"/> Chief Gareth Harris, LAV Fire | <input checked="" type="checkbox"/> Bat. Chief Dave Wood, Cal Fire ECC AEU |
| <input checked="" type="checkbox"/> Div. Chief Steve Simons, Meeks Bay/North Tahoe | |

Pledge of Allegiance – Conducted

1. Call to Order 9:36 a.m.

Introduction of Guests:

- Erica Sanchez, LAFCO
- Mark Spaugh, Garden Valley Fire District Board of Directors
- Jim Hartley, El Dorado Hills Fire Board of Directors
- Pat Dwyer, Fire Safe Council
- Lt. Jim Byers, EDSO OES
- Deputy Todd Crawford, EDSO OES
- Tami Martin, Red Cross

Others in Attendance:

- Rich Todd, EMSA

2. Public Comments

None

3. Approval of Agenda

Chief Combs requested to defer item 8.3 Tactical Medic/Rescue Task Fire and TEMS Unit Inventory List – Draft EMSA Policies to the May meeting.

Chief Szczepanik motioned to approve the agenda with the change noted. Chief Schwab seconded the motion which carried unanimously.

4. Approval of Minutes from the March 23, 2016 Meeting

The minutes will be updated to reflect that Chief Mike Schwartz was in attendance.

Chief Szczepanik motioned to approve the minutes with the change noted. Chief Schwab seconded the motion which carried unanimously.

5. Treasurer's Report

Chief Hardy distributed the Treasurer's Report for the reporting period of March 17 – April 17, 2016. A copy of the report will be filed with the minutes.

6. Fire Advisory Board

Chief Keating stated that he will proceed with scheduling a Fire Advisory Board meeting.

7. Old Business

None

8. New Business

8.1 XAM/XED Peer Review Committee Nominations for New Term
Topic was deferred to the May meeting.

8.2 ECC Procedure – Check Backs
Battalion Chief Wood stated that the ECC would like to move forward with a trial period of eliminating check backs from May 2 – 16.

Chief Combs stated that eliminating check backs may create confusion and could potentially set-up delays in response.

Chief Szczepanik motioned to approve moving forward with the trial period of May 2 – 16 for eliminating check backs. Chief Hardy seconded the motion. Chief Schwab voted in opposition. The motion carried.

8.3 Tactical Medic/Rescue Task Fire and TEMS Unit Inventory List – Draft EMSA Policies
Topic was deferred to the May meeting.

8.4 SB 239 Discussion
Ms. Sanchez stated that LAFCO held a SB 239 workshop in March. Due to ambiguity in the law, there is a need to adopt local policies to help define the processes in El Dorado County. Volunteers are needed to form an ad-hoc committee to assist LAFCO in drafting these local policies.

Chief Combs requested that Ms. Sanchez distribute a flyer to the Fire Chiefs Association members outlining information on the ad-hoc committee and how to volunteer.

9. Department Reports

Cal Fire ECC AEU: Nothing to report.

Cal Fire Cameron Park: Nothing to report.

Diamond Springs / El Dorado Fire: Chief Combs asked the Board for direction in succession planning, as his contract expires in February. The Board decided to entertain only internal applicants for the position. A special Board meeting will be held in May to interview applicants.

El Dorado County Fire: Currently 3 Type 1 engines are being built. Retirements and promotions have taken place. Firefighter testing will take place soon. The feedback received from residents regarding another benefit assessment was lukewarm. The City of Placerville is placing a sales tax measure on the November ballot. Due to these factors, County Fire is deciding whether to only move forward with a special tax in the Shingle Springs area.

El Dorado Hills: Mold has been identified in Station 91. 24-hour staffing will be achieved by June 30. On May 5 an opportunity was given to the Board and public to review and comment on Citygate and Associate's preliminary findings related to the Community Risk Assessment and Standards of Cover project. Water tender 91 is being surplused. Gratitude was given to those individuals who helped with the barn fire. Sacramento Regional JPA voted 2 to 2 to not proceed forward with entertaining the RFP for Communications Center Operations Analysis. The concerns raised was that it would be too difficult at this time to have new people entering the system and implementing a new CAD position.

Forest Service: Nothing to report.

Garden Valley: The Board will announce soon the candidate who has been appointed as the new Chief. The anticipated start date for the new Chief will be mid-May. The new engine is expected to be in service on May 16. An old engine will be sold as scrap unless another district is interested in utilizing it for parts.

Georgetown Fire: The Divide Firefighter Academy graduation will take place May 18 at 7:00 p.m. A 2000-gallon port-a-tank is available for training purposes.

Lake Valley Fire: A request has been made to be included as part of the Rescue Task Force.

Mosquito Fire: Nothing to report.

Pioneer Fire: A Type 1 engine should arrive in July. As of June 1 Grant Ingram will assume the role of Chief.

Rescue Fire: Nothing to report.

Meeks Bay / North Lake Tahoe: Currently undergoing remodeling to accommodate the new engine that is anticipated to be delivered in mid to late June. During the remodel, the Homewood station will cover the entire area.

10. Section Reports

10.1 Training Officers
Nothing to report.

10.2 Fire Prevention Officers
Many districts from around the state have embraced the concept of dealing with fire code adoption retrospectively. Several meetings have taken place with various county departments who have expressed interest in making amendments to the building codes. Meetings are now occurring to try to resolve the issues.

The majority of districts have submitted their nexus study. Any district that has not completed the study should submit their information soon.

Chief Combs will contact Blair Aas with SCI Consulting Group to discuss whether all information will be submitted as one package to the county or taken individually or in groups.

10.3 Operations
The Rescue Task Force received 5 calls over a 60-day period of time. The calls are being reviewed to determine best practices and how services can be improved. Lake Valley Fire has requested participation in the task force.

A meeting will be scheduled to discuss standardizing business practices for structure fires, both residential and commercial.

11. Standing Committee Reports

11.1 EMS Agency

Nothing to report.

11.2 OES, State & Local

- The OES conference will be undergoing renovations. During this time the EOC will be located at EID.
- An emergency exercise with EID and SMUD will take place on April 28.
- Personnel updates were reviewed.
- The county has declared an emergency concerning the tree mortality issue. There is now a 60-day window to file a mitigation plan. The next meeting regarding the tree mortality issue will take place on May 10 at 3:00 p.m.

11.3 Fire Safe Council

- Money from Cal Fire fees are trickling back into the county through SRA grants.
- Utilizing funds from an SRA grant to apply for a Forest Service grant.
- Obtained \$100,000 from a PG&E grant.
- Fire Safe Council will host a booth at the upcoming Home and Garden show.
- Volcanoville Fire Safe and Firewise Community meeting is scheduled for May 7.
- Western Slope Wildfire Protection Plan is ongoing.
- Two new vendors have been selected for the chipper program.
- Burn restrictions go into effect May 2.

11.4 LAFCO

Nothing to report.

11.5 Red Cross

- The Red Cross trailer is located by the jail.
- To request assistance on a single family fire contact 844-236-0153 or submit the request through the ECC.
- Volunteers are always needed in the county.
- The Home Fire Campaign, which installs smoke alarms in homes that do not have them, has an event scheduled on May 14 in Pollock Pines.
- Support will be provided at the Fire Chiefs' BBQ in July.

12. Good and Welfare

- The El Dorado County Fire Chiefs Association Teambuilding Exercise is scheduled for May 11.
- The remodel at Station 49 is nearing completion.

13. Adjournment

Chief Hardy motioned to adjourn the meeting at 11:03 a.m. Chief Szczepanik seconded the motion which carried unanimously.



CALIFORNIA FIRE AND RESCUE MUTUAL AID SYSTEM

Multi-Agency Peer Review
Committee for XAM/XED



Membership Category	Representative	Term Expires
PRC Chair AMADOR	Bryan Ransdell; Assistant Chief Diamond Springs-El dorado County FD 501 Main Street, Diamond springs, CA 95619 (530) 626-3190; bransdell@diamondfire.org	January, 2016
Fire Protection District EL DORADO	Bill Dekker, Chief Garden Valley FPD 4860 Marshall Road, Garden Valley, CA 95633 (530) 333-1240; bdekker@gardenvalleyfire.org	January, 2016
City Fire Department AMADOR	Mark Morton, Chief Jackson Fire Department 33 Broadway, Jackson, CA 95642 (209) 223-2147; mmorton@ci.jackson.ca.us	January, 2016
Cal FIRE	Brian Estes, Deputy Chief Cal FIRE – AEU 2840 Mt. Danaher Road, Camino, CA 95709 (530) 644-2345; brian.estes@fire.ca.gov	January, 2016
Cal OES	Gary Humphrey, Assistant Chief Cal OES – Fire & Rescue Division 3620 Schriever Avenue, Mather, CA 95655 (916) 845-8711; gary.humphrey@caloes.ca.gov	N/A
Federal Wildland Fire Agency	Nikki Washington, Deputy Fire Management Officer US Forest Service, Eldorado NF 100 Forni Road, Placerville, CA 95 (530) 622-5225; nickielwashington@fs.fed.us	January, 2016
Labor Organization EL DORADO	Tim Cordero, Division Chief El Dorado County Fire District 4040 Carson Road, Camino, CA 95709 (530) 644-9630; corderot@eldoradocountyfire.com	January, 2016
Independent / Volunteer Fire Department AMADOR	Chad Mareno, Battalion Chief Amador Fire Protection District 810 Court Street, Jackson, CA 95642 (209) 304-6981; cmarino@amadorgov.org	January, 2016
ICS Training Specialist EL DORADO	Ken Earle, Battalion Chief Diamond Springs – El Dorado FPD 510 Main Street, Diamond Springs, CA 95619 (530) 626-3190; kearle@diamondfire.org	January, 2016

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

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

UPCOMING EVENTS:

- Summer Spectacular – June 25 – Cameron Park Lake - 2-10pm
- Community Camp Out – July 23 – 24 – Cameron Park Lake 3pm to 9am
- Trucks & Tunes – July 27 – Christa McAuliffe Park 5-8pm

Summer Spectacular

Vendors	Goal	Confirmed	Budget	Confirmed	Balance
			Goal		
Craft	15	10	\$1500	\$1000	\$500
Exhibitors	19	11	\$3300	\$1975	\$1325
Food	11	8	\$3500	\$2700	\$800

Summer Spectacular Task List – see Attachment A

TRUCKS & TUNES: This NEW event was held on Wednesday, May 25 at Christa McAuliffe Park. There were 9 food trucks at the event serving BBQ, Mexican, Seafood, Smoothies, Ice Cream, Coffee and more. The band FreakTrade played. The Cameron Park Community Foundation sold beverages. There were close to 300 people that came to eat the food and listen to the music. An activity report will be completed once all invoiced are received.

WELCOME TO SUMMER: Welcome to Summer was held on Saturday, May 28 at the Cameron Park Community and Aquatic Center. It was a free event to the public to coincide with the kick off to summer and the opening of the Community Pool. There were vendors, class demonstrations, free swimming, recognition of CSD sponsors, and registration for CSD events, programs, classes, etc. The revenue breakdown for the day was: aquatics \$50, pool passes \$470, classes/camps/programs \$680, and lake passes \$85. Class demonstrations included classical guitar, mad science, and sewing. Vendors included Mt. Democrat, Coldwell Banker, Relay for Life, Lumpkin’s Dirty Dogs, Sierra Shaved Ice, and Kettle Korn. There was over 350 people who attended the event. An activity report will be completed once all invoices are received.

SWAP MEET: Please find the Activity Report from the Swap Meet held on April 16. Attachment B.

MOMMY MARKET: Please find the Activity Report from the Swap Meet held on April 16. Attachment C.

UPCOMING PROGRAMS:

June – Swim Lessons, Summer Kidz Kamp, Mad Science Camps, Horse Camps, Fine Arts Camp, Skyhawks Camps, and Beginning Computer Class.

MARKETING PLAN DATA

How did you hear about it? Data

When participants sign up for classes and/or events they are asked “How did you hear about the program/event?” Please see Attachment D for the month of May 2016.

SUMMARY OF MAY CLASSES

The following is a summary of the programs offered for the month of May, new classes and cancelled classes. See Attachment E

MARKETING:

- Recreation staff is spending a minimum of 15 minutes a day interacting through social media to promote programs and events within the community
- As of June 10, 2016, there are 953 (35 more than May page “Likes” on Facebook) and 624 (7 more than May) followers on Twitter.
- Please find some of the PSAs of the recent events and activities held in May.
- Please find the Mail Chimp campaign information from the email newsletter for June.

MEETINGS/TRAINING:

- Aquatic Staff Training – May 6. Reviewed Aquatic Manual, Rules, Regulations, distributed staff shirts. CPR/AED training with Safety Training Pros.
- Gold Panning Meeting – May 11 at the Office of Education - promoted Summer Spectacular and Country Fest. Updated information about the week-long event was presented.
- NACMA Meeting, Thursday May 12 in Roseville – topics included Red Cross updates, Revenue Builders, and Plans for Minimum Wage Increase.
- Summer Kidz Kamp Staff Training Saturday, May 14. Reviewed staff manual, paperwork, expectations, policies and procedures for the group. Staff did some creative brainstorming to come up with games, projects, and activities to go along with the weekly themes.
- Website follow up meeting with Uptown Monday, May 16. Reviewed issues and needs for the website. Discussed scheduling webinar trainings for staff and picked topics that need to be covered in the mini trainings.
- YTRS Meeting Thursday, May 19 at El Dorado Hills CSD. Discussed staff hiring issues, training issues, policies and procedures for each organization. Reviewed the Staff Training agenda for the final time before the staff training June 4. Reviewed Camp-A-Palooza review and ironed out the final details.
- Attended and completed Lifeguard Recertification class May 21.
- Cody Martin meeting Wednesday May 25. Met with Cody (from the Art Institute) he pitched us his idea for the CSD commercial, discussed available dates/times/facilities for him to shoot the commercial, and discussed casting (possibly needing a casting call if he couldn't find enough people to participate). Filming for the commercial took place June 3.
- Attended Tri County Mixer at Ponte Palmero on May 26.
- Interviewed applicants for Kidz Kamp, lifeguarding, kiosk attendant, and concession stand/pool attendant through the month of May.

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

COMMUNITY CENTER:

May rental activities included:

- Golden Sierra Job Training
- Wedding
- Memorial
- Metro List Training
- Planning Seminar
- Transportation Connection Study Meeting

Ongoing Rentals

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

Please find attached the scheduled rentals through April of Fiscal Years 2014-15 and 2015-16 comparison to the rentals during the same period of time last year. The comparison is for the auditorium/classroom rental and does not include the gym.

		2014/15 Facility Rentals July 2014- June 2015		2015/16 Facility Rentals July 2015- June 2016		Difference From Previous Year		
2014	July	\$2,012.35	25	2015	July	\$4,880.35	25	0
2014	August	\$2,728.01	27	2015	August	\$5,006.91	24	-3
2014	Sept	\$3,569.30	21	2015	Sept	\$8,013.45	26	+5
2014	Oct	\$4,665.70	20	2015	Oct	\$11,728.00	32	+12
2014	Nov	\$3,579.76	18	2015	Nov	\$4,242.20	29	+11
2014	Dec	\$2,884.52	20	2015	Dec	\$5,375.87	22	+2
2015	Jan	\$3,605.60	22	2016	Jan	\$3,675.76	18	-4
2015	Feb	\$1,958.26	17	2016	Feb	\$4,303.13	28	+11
2015	March	\$4,222.26	23	2016	March	\$2,516.70	22	-1
2015	April	\$2,366.40	23	2016	April	\$5,789.43	25	+2
2015	May	\$2,932.66	21	2016	May	\$3,144.26	20	-1
Total		\$34,514.84	237	Total		\$58,676.06	275	+38

Percentage of budget last year 99%

Percentage of budget this year 160%

2015 Reservation Types – May 2016

12 Meetings
1 Training
2 Graduation
1 Fundraiser
2 Party
1 Wedding with kitchen use
1 Kitchen use

14 Meetings
3 Training
1 Memorial
1 Wedding with kitchen use

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
INCOME						
Sponsors	19,000	19,000	19,000	19,800	19,000	18,750
Food & Beverage	4,560	3,390	3,920	3,200	3,500	2700
Beer Booth	3,800	2,480	4,103	2,500	2,400	
Lemonade Booth	1,692	754	414	580	500	
Crafters	1,400	1,200	1,320	1,100	1,500	1000
Commercial	3,135	3,620	2,890	3,000	3,300	1725
Total vendors:	14,587	11,444	12,647	10,380	11,200	5,425
Gate sales	18,923	11,800	15,583	15,169	18,000	
Wristband advance sales	4,971	5,447	4,359	3,678	5,200	
	23,894	17,247	19,942	18,847	23,200	
Fun Zone (15% of Revenue)	1,017	964	1,097	873	1,000	
Total Income:	58,498	48,655	52,686	49,900	54,400	24,175
EXPENSES						
Fireworks	19,000	19,700	19,400	19,400	19,400	19400
Credit Card Terminals	800	0	0	0	0	0
ATM Machine	500	500	500	100	500	500
Gate revenue transportation to bank	720	720	720	720	720	720
Band 1	2,200	900	900	800	900	700
Band 2	500	1,250	1,100	1,200	1,200	1200
Dr.Solar/Kids Entertainment *			-500	500	500	600
Non-profit volunteer donation	1,657	1,816	1,453	1,240	1,800	0
Volunteer Food/Water	250	0	0	0	0	0
Volunteer shirts	445	471	590	581	600	
Band: Food	77	0	0	0	0	0
Beer for Beer Booth	0	0	0	0	0	0
Event Management & Promotion Services	0	0	0	0	0	0
Marketing: Advertisements	0	0	0	0	0	0
Marketing: Printed Materials & Distribution	489	403	569	248	500	400
Banner updates	823	1,613	820	915	1,400	
Program printing	1,351	1,110	1,324	991	1,400	
Wristbands/ticket	276	308	291	263	263	263
Decorations	0	0	0	303	0	0
Postage	0	0	0	0	0	0
Staff: event preparation and management	2,651	4,079	4,140	4,200	4,200	
Staff: clean up crew	122	122	0	150	150	
Staff: Lemonade	216	243	0	0	0	0
Food - Fire/clean up				526	0	0
Lemonade Supplies	702	652	0	0	0	0
Ice Chests	0	0	0	34	0	0
RV Rental	500	0	0	0	0	0
Tables, tents, and chair rentals	1,823	1,785	1,799	1,799	1,800	1761
Traffic control supply rental	319	385	350	412	400	412
Sound, stage and lights	2,603	2,603	2,603	2,603	2,603	2603
Fencing	832	842	867	903	880	870
Golf carts	1,172	1,129	1,129	744	1,129	1022
Portable Toilets	950	950	950	1,100	1,100	1100
Power rentals	4,500	4,115	4,685	5,407	5,500	5335
Security (CHP)	842	946	1,246	1,918	1,800	1900
Security: Front Gate/Private P	1,276	1,496	1,496	1,368	1,500	2100
Security: Arcadia (2 traffic/2 foot)	584	600	1,200	300	1,200	400
Bus Transportation					2,200	2000
Garbage Cans	0	0	0	0	0	0
Master of Ceremony					300	500
Walkie talkie rental	212	0	97	0	200	0
Total Expenses:	48,393	47,352	47,729	48,725	54,145	43,786
NET INCOME/(LOSS)	10,106	1,303	4,957	1,175	255	
				* funded from external sponsor		
day of event	3,785	2,360	3,117	3,034		
Pre- sales	1,657	1,816	1,453	1,226		
Total	5,442	4,176	4,570	4,260		

Summer Spectacular

Task List

2016

Completed	Department
• Fireworks	Recreation
• Band 1 - Random Strangers	Recreation
• Band 2 - Gotcha Covered	Recreation
• Fun Zone	Recreation
• Tables, tents, chair rental	Recreation
• Sound, stage and lights	Recreation
• Gate Revenue Transport	Recreation
• Dr. Solar	Recreation
• Security (Arcadia)	Recreation
• Portable Toilets	Parks
• Traffic Control Rental	Fire
• Security (CHP)	Fire
• Garbage Cans	Parks
• Bus Transportation reserved	Recreation
• Walkie Talkie rental	Fire
• Power Rental	Parks
• Food Bank	Recreation
• Board of Supervisors letter	Fire
• Parking Areas	Recreation
• ATM Machine	Recreation
• Photo Booth	Recreation
• Fencing	Parks
• Art work - flyer	All departments
• MC – Master of Ceremony	Recreation
• Golf Carts – confirming price	Fire
• RV	Recreation
Pending Items	
• Apple Hill participation - need to confirm	Recreation
• Security (Gates)	Parks
• T-shirt - pending	Recreation
• Drone for event (donation) – confirm	Recreation

Cameron Park Community Services District
Activity Report

EVENT: Yard Sale **DATE:** Saturday, April 16, 2016
LOCATION: Parking Lot at Community Center **TIME:** 8:00 am – 12:00 pm
ESTIMATED ATTENDANCE: about 200+ people
SUBMITTED BY: Tina Helm – Recreation Supervisor

◇ REVENUES:	\$ 580.00
• Space Sales	
29 spots @ \$20	\$ 580.00
◇ EXPENDITURES:	\$ 193.24
• Flyers (design/printed)	\$ 78.86
• Yard signs/Banners	\$ 41.38
• Classified Ad	\$ 15.00
• Staff day of event	\$ 58.00
◇ NET REVENUE:	\$ 386.76

PROGRAM DESCRIPTION:

The Yard Sale was held in conjunction with the Community Clean-Up Day. The Clean-Up event was located at Camerado School Parking lot from 8 am to 2 pm.

The Vendor spaces were sold at a nominal fee - \$20 a spot and set up in the western part of the parking lot so that the spaces could be roped off and cars could still go around the parking lot. All 29 spaces were sold and assigned to people with numbers. Vendors could arrive at 6 am to set up their spots – they needed to be set up by 7:45 am. Vendors arrived at 5:55am to start setting up. People were here before 7am checking out what people were selling. Free ads were placed into The Windfall - yard sale section and a paid ad was placed into the Gold Panner. The event flyer was placed into The Windfall. On line ads were placed on the garagesalehunter.com, yardsalesearch.com, yardsales.net, garagesalefinder.com and garagesalecow.com. and Craigslist – Gold Country and Sacramento, Facebook and Twitter. El Dorado Camera Club came and took pictures.

The Mommy & Daddy Market was held on the same day with those vendors located along the fence by the pool.

SUPPLIES AND RESOURCES:

Caution tape, sidewalk chalk and delineators were used. Larger flyers were put up in the parks and outside the Community Center.

EVALUATION:

A map with the location of spots was sent out on Thursday evening with the reminder about set up, food and location to park. Cameron Park Deli and Coffee Shop was a vendor and sold coffee, muffins, and sandwiches. Kettle Korn was a vendor at the Mommy Market so this was available as well. The CSD had a booth at the event to

promote upcoming programs and events. The weather was great – very hot - so lots of people showed up to buy items. Items were purchased as the vendors had less to take home than what they started with!! Many of the vendors took their unsold items to Camerado School to donate them to hospice.

Vendor Evaluation Responses:

- See consolidated report below Scale of 1-5 (5= high and 1 = low)

Booth Location	Booth Traffic	Food/Bevs Available	Hours	Advertising
4.93	4.60	3.80	4.33	4.53

VENDOR’S SUGGESTIONS FOR NEXT YEAR:

- Longer hours – go till 1pm
- Make 2-3 hours
- Loved it, we’ll be back, great food

STAFF SUGGESTIONS FOR NEXT YEAR:

- Continue to have a food/beverage vendor at the event.
- Continue to use Volunteers – the Just Serve Group were very helpful.

Cameron Park Community Services District
ACTIVITY REPORT

EVENT: Mommy Market (& Daddy Too!)**DATE:** Saturday, April 16, 2016**LOCATION:** Along Pool Fence**TIME:** 8:00 am – 12:00pm**ESTIMATED ATTENDANCE:** about 200+people**SUBMITTED BY:** Tina Helm, Recreation Supervisor

◇ REVENUES:	\$320.00
• Space Sales	
8 spots @ \$20 – Moms/Dads	
\$160.00	
4 spots @ \$40 – Commercial	\$160.00
◇ EXPENDITURES:	\$183.09
• Flyers (designed/printed)	\$ 78.33
• Banner/street signs	\$ 46.76
• Staff day of event	\$ 58.00
◇ NET REVENUE:	\$ 136.92

PROGRAM DESCRIPTION:

This event has become a bi-annual event in conjunction with the Yard Sale. Spaces were sold to Moms to sell gently used items, toys and furniture that their child/children no longer needed. The event was held outside along the pool fence as the Yard Sale was in the parking lot and signs with arrows pointed people to the Mommy Market. Commercial spots were sold as well – booths in this category included: Usborne Books, Child Life Insurance, Kettle Korn and Child's clothes. Vendor spaces were mixed commercial and mom and set up along the fence by the pool. Participants were given spots and this was emailed to them the Friday before the event.

Vendors could arrive at 6 am to set up their spots – they needed to be set up by 7:45 am. The public started to arrive close to 7:30am.

Free ads were placed in the Gold Panner and the Windfall in the yard sale section. The flyer was in the Windfall. On line ads were placed on the garagesalehunter.com, yardsalesearch.com, yardsales.net, garagesalefinder.com and garagesalecow.com. and Craigslist – Gold Country and Sacramento, Facebook and Twitter. El Dorado Camera Club came and took pictures.

The Yard Sale was held on the same day with those vendors located in the parking lot to the west of the pool.

SUPPLIES AND RESOURCES:

Poster board was used with directional arrows.

EVALUATION:

Holding this event the same day as the Yard Sale was a great idea. Visitors had lots of items to choose from. The vendors that attended did very well and liked the two events together.

Booth Location	Booth Traffic	Hours	Advertising	Interested in Other Events?	
				Yes	No
2.57	3.29	3.75	4.29	4	0

VENDOR'S SUGGESTIONS FOR NEXT YEAR:

- More signs on roads
- Great idea of combining the two events – much more traffic

STAFF SUGGESTIONS FOR NEXT YEAR:

- Continue to have a food/beverage vendor at the event.
- Possibly move the event into the auditorium

ATTACHMENTS:

- Flyer
- Vendor Evaluation form
- Vendor Evaluation Responses – see consolidated report below

the 10 spot



Memorial Day Trivia

Memorial Day, held on the final Monday in May, serves as a time to press pause and remember the servicemen and women lost while bravely representing America's armed forces. Take a moment to test your knowledge on this national holiday.

1. What year was Memorial Day moved from May 30 to the last Monday in May?
2. Before given the name Memorial Day, what was the holiday called?
3. New York was the first state to officially recognize Memorial Day. True or false?
4. What year was the first Memorial Day observed?
5. Memorial Day first started as a holiday honoring those who died in what war?
6. As the "unofficial start of summer"—and of the summer blockbuster season—many movies are released over Memorial Day weekend. Which film holds the record for the biggest Memorial Day weekend opening?
7. What is the official time of day that our nation takes a moment of remembrance on Memorial Day?
8. On Memorial Day, it's traditional to fly the flag at half-staff until noon, and then raise it to the top of the staff until sunset. True or false?
9. What is the traditional flower worn on Memorial Day?
10. Which major sporting event takes place each Memorial Day weekend?

— Allyson Ashmore



ANSWERS POSTED AFTER
THE 1ST OF THE MONTH
AT STYLEEDC.COM.



cameron park community services district

Fun in the Sun

Summer Kids Kamp, a weeklong program for kids ages 6-13, features games, swimming, gymnastics, cooking, arts and crafts, and time at Cameron Park Lake and the Community Center. Each week features a different theme and field trip. Additional camps include **Sterling "Smooth" Forbes Basketball Camp**, **Skyhawk Sports Camps**, and **UK International Soccer Camp**, plus various **art, drama, "Mad Science"** and **robotics camps**. A variety of **swim lessons** are also offered, whether your child is just learning or needs to improve on existing skills.

To officially kick off summer, head to the Cameron Park Community Center on May 28 for **"Welcome to Summer,"** a free swim day where attendees can register for a variety of summer adventures, including swim lessons, camps and programs, as well as purchase pool passes and "Summer Spectacular" wristbands. Class demonstrations, food and vendor booths, giveaways and more will be part of the festivities.

In honor of National Bike Month, attend a free **Basic Bike Maintenance Clinic**, hosted by Elle Steele, on May 17, from 5:30-6:30 p.m.; pre-registration is required. On May 11, from 9 a.m. to noon, the Master Gardeners and Master Food Preservers will teach a class titled **"Herbs & Spices: From Garden to Gourmet."** New summer classes include **"Intro to Digital Photography"** and **"Beginning Computers."**

Those looking to travel are invited to attend a presentation at the Community Center on May 19 at 10 a.m. where Kris Adams from Premier World Travel will highlight upcoming tours.

Mature adults have a plethora of programs and activities to schedule this month. On Tuesdays and Thursdays from 10 a.m. to 2 p.m., the **50+ Room** will buzz with events like **Rummikub** (May 3), **Game Day** (May 5), **bingo** (May 10) and more. **"Tai Chi for Better Balance," "Yoga From a Chair,"** and **pickleball** at Cameron Park Lake are also part of the month's happenings.

Save the date for Cameron Park CSD's largest event of the year—the **17th Annual Summer Spectacular: A Golden Adventure**—on June 25 at Cameron Park Lake. Gates open at 2 p.m., and once inside, attendees will enjoy swimming at the lagoon, refreshments, food, vendors, exhibitors, gold panning demonstrations, a kids' carnival, live music by bands Random Strangers and Gotcha Covered, a fireworks show and more. Pre-sale wristbands (\$4) are available at the Bel Air in Cameron Park, Cameron Park/Shingle Springs Chamber of Commerce, Food Bank of El Dorado County, and the Cameron Park CSD office. •

— Tina Helm

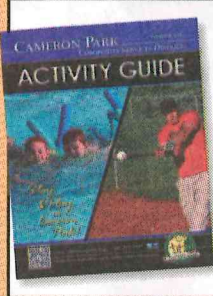
For a complete listing of programs and events, visit cameronpark.org or call 530-677-2231.

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



Mature Adult Happenings

Wed May 4 10am Speaker Series; EDC VA Office
 Wed May 4 12pm Ponté Palmero Lunch
 Thurs May 5 ... 10:30am
 Speaker, Azar Sadrian Elli
 Wed May 11 ... 9a-12pm, Master Gardeners
 Tues May 17 ... 11:30am, Older American's Month Luncheon



The new Summer Activity Guide is out and registration is open for Summer Kidz Kamp, Swim Lessons, Sports Camps and more! Go online to register!



Upcoming Classes

- Youth Golf
- Lifeguard Class
- Paint Parties
- Youth & Adult Tennis
- Fly Fishing
- Jewelry Making
- Adult Softball
- Hunter Safety

Cameron Park Community Services District

2502 Country Club Drive • Cameron Park

677-2231

Over 200 Classes! Instructor Opportunities Available

www.cameronpark.org

Cameron Park Mermaid School

Make a splash and learn to be a mermaid (or merman) by coming to Mermaid School at Cameron Park! "Instructor" Mermaid Rachel will teach you how to play and swim like a real mermaid!

Call us at (530) 677-2231
 Visit us at cameronpark.org

©2016 Cameron Park Community Services District

community events

Marshall Community Health Education
Breastfeeding and Baby Care Class, 5/7, 9:00am-2:00pm, \$50, Cameron Park; **Childbirth Education: 1-Day Class**, 6/4, 9:00am-3:30pm, \$60, Cameron Park; **Health Career Exploration Day**, 7/15, 8:30am-3:30pm, \$15, Placerville. Pre-reg. required, 626-2990.

Cameron Park CSD
Trucks & Tunes, 5/25, 5:00pm, Christa McAuliffe Park, 2400 Merrychase Drive. Food and music; **Welcome To Summer Saturday**, 5/28, 12:00pm; 2502 Country Club Dr, free swim, food, vendor booths, giveaways; **Cathie's Paint Party**, \$42/\$37 CP res., supplies included, 5/7, 10:00am-1:00pm; **Ballroom Dance**, No partner required. \$49/\$44 CP res per class-

individual, or \$69/\$64 CP res per class-couple, 5/4, 7:15pm; **Memory Art: Exercise your Brain**, \$44/\$39 CP res. Thurs 6:30-7:30pm, 5/5; **Victorian Hanging Basket Class**, \$15/\$10 CP res, \$30 mat. fee. 5/15, 12:00pm at El Dorado Nursery; **Cooking with Kids**, \$69/\$64 CP res, \$35 mat. fee, 5/5, 3:45-4:45pm; **Beginning Computer Class**, \$12, 5/13, 9:30-11:30am; **Adult Summer Softball League**, \$450/team/league bef 5/27, aft \$470/team/league; **Youth tennis, adult tennis**, begins 5/7; **Water Aerobics**, begins 5/3,

6:30-7:15pm, \$6 for drop in or 10 punch card \$50. For more info call 677-2231.
Free Feral Cat Spay/Neuter 1st & 3rd Saturday of each month at Animal Outreach, 6101 Enterprise Drive, Diamond Springs. Free spay/neuter for wild kitties. Cats must be in traps or hard carriers. All cats will be ear notched and receive rabies vaccination and flea/tick preventative. Appointments required. Space limited. No charge for the service on this day. Donations appreciated. Call 642-2287.

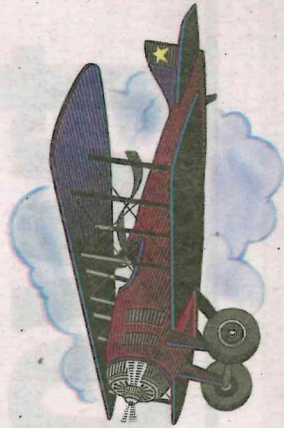
Continued on page 14

Hello, EDMT!

“Hello, Dolly!” hits the Harris Center stage.

SPOTLIGHT, B1

MAY 3, 2016



CAMERON PARK

ELLE

MAY 3, 2016

A3

CPCSD inches toward summer

Cameron Park Community Services District

News release

Summer is almost here. Kids will be out of school soon and will need something to do. The Cameron Park Community Services District has lots of programs available.

Summer Kids Kamp is a week-long program for ages 6-13. Campers spend the week playing games, swimming, doing gymnastics, completing arts and crafts project and spending time at Cameron Park Lake and the Cameron Park Community Center. Each week has a different theme and a weekly field trip.

Additional camps include Sterling “Smooth” Forbes Basketball Camp, Skyhawk Sports Camps, UK International Soccer Camp, Art Camp, Drama Camp, Horse Camp, Mad Science Camp, Robotics Camp and more. The CPCSD also offers swim lessons to help children learn to swim or improve on the skills that they already have.

To officially kick off summer, join the CSD at the Cameron Park Aquatic & Community Center for the Welcome to Summer event on Saturday, May 28. The event includes a free swim day. Plan your summer at this event. Register for new summer adventures, swim lessons, summer camps and summer programs and purchase pool passes and Summer Spectacular wristbands. Enjoy class demonstrations, food and vendor booths, giveaways and a thank you to community sponsors.

May is Bike Month. Attend a free basic bike maintenance clinic from 5:30 to 6:30 p.m. on Tuesday, May 17. Elle Steele will host this clinic; pre-registration is required.

Food Preservers are teaching a class titled Herbs & Spices: From Garden to Gourmet. Join Master Gardener Jan Keahey and Master Food Preserver Cheryl Knapp and explore the herbs that grow well in our area. Learn how to grow, when to harvest and how to preserve. Come back at 10 a.m. on May 25 for the Master Food Preservers presentation, Canning for Food and for Fun — an introduction to canning and food safety.

Looking to travel? Attend a presentation at 10 a.m. on Thursday, May 19. Kris Adams from Premier World Travel will be at the community center to highlight what tours will be offered in the upcoming months.

Adult softball returns to Cameron Park. Sign up your team; the league begins mid-June. Games will be held at Rasmussen Park. Early bird fee is \$450/team before May 27. There will be a men’s league and a co-ed league. Gather your friends, co-workers and family to form a team.

Enjoy lunch prepared by Chef Diane of Ponté Palmero at the Community Center at noon on Wednesday, May 4. Join Ponté Palmero

Directors Rachel Amador, Tiffany Ortega and Greg Kasner for a Field of Greens Strawberry Chicken Salad with Breadsticks. There will be music, food and fun for all. Call the CSD to reserve a spot.

Celebrate Older American’s Month with lunch and a special presentation on the historic trails in El Dorado County presented by Dee Owens from the El Dorado History Museum at 11:30 a.m. on Tuesday, May 17, Cameron Park Community Center.

Mature adults have lots to do in May, including programs/activities from 10 a.m. to 2 p.m. on Tuesdays and Thursdays in the 50+ room. Events this month include: May 3, Rummikub; May 5, Game Day; May 10, Brain Health Activity at 10:30 a.m.; May 10 Bingo sponsored by the CSD, New West Haven and Nurse Next Door at 1 p.m.; May 12, Mexican Train. Game Day sponsored by The Cameron Park Newcomers Club begins at 10 a.m. on May 24 and is followed by the Short Story & Discussion Group at 1 p.m.

■ See CPCSD, page A5

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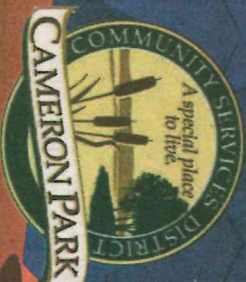
We also sell Gold & Silver for Investments!

ALWAYS FREE APPRAISALS

OPEN M-F • 10-4:30



Placerville Coin & Bullion



May Events

Remembering Mothers &

Those In the Armed Services!



Shingle Springs
Cameron Park
CHAMBER OF COMMERCE



May (Fridays to Sundays) - CP Rotary Club Observatory

From 8:30pm to 10:30 pm, weather permitting, the observatory is open to the public on weekend evenings. Trained docents show the many celestial wonders of the universe through two 14-inch telescopes. Folsom Lake College, El Dorado Center, Campus Drive (continue through the back parking lots to the left of the observatory gate). For info and closure updates, call (530) 642-5621, Ext. 9.



**May 4 - Get to Know
Ponte Palmero Luncheon**

Mother's Day Sunday, May 8



May 10 - Bingo!

From 1pm to 3pm, Bingo is played the 2nd Tuesday of every month at the CCSD, 2502 Country Club Dr., Cameron Park. \$3 for 2 cards; \$1 each additional card. No more than 4 cards total. Call (530) 677-2231 for additional information, or visit www.cameronpark.org.

May 17 - Older Americans Day

will go to supporting the Cameron Park Community Foundation! For more information call (530) 677-2231 or visit us online at www.cameronpark.org

May 28 - Welcome to Summer!

Saturday, May 28 from 12:00pm-5:00pm at the Cameron Park Community and Aquatic Center; 2502 Country Club Drive, Cameron Park. Enjoy a Free Swim Day and activities at the Cameron Park Community Pool as we kick off the start to our Aquatics Season! Come and enjoy free swim, food, vendor booths, giveaways, and a thank you to our community sponsors. At this event you can plan out



MAY 20

LOCAL COUPONS • CLASSIFIED ADS • COMMUNITY RESOURCE GUIDE

Want to win tickets to local events?

Weekly contests inside every issue!



WINDFALL

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



Welcome to Summer!

Saturday, May 28

12pm-5pm

Kick off the start of the Aquatics Season at the Cameron Park Aquatic Center!

- * Free Swim
- * Lots of activities
- * Food
- * Vendor booths
- * Giveaways
- * Thank you to our community sponsors



Plan your summer! Register for pool passes, swim lessons, summer camps, summer programs, special events, AND purchase your Summer Spectacular wristbands!

Cameron Park Community and Aquatic Center
2502 Country Club Drive

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



CAMERON PARK LAKE, SATURDAY, JUNE 25TH
GATES OPEN 2:00 PM ★ LIVE MUSIC ALL DAY ★ FIREWORKS AT DARK

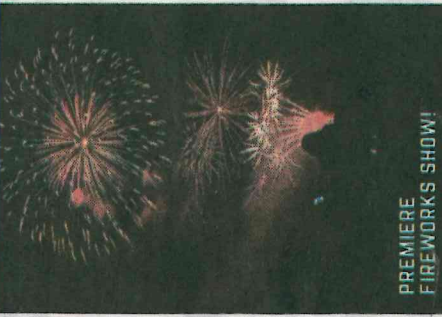
SUMMER SPECTACULAR 2016

A Golden Adventure

CAMERON PARK COMMUNITY SERVICES DISTRICT



GOLD PANNING



PREMIERE FIREWORKS SHOW!

- ★ Musical Concerts
 - ↳ Bluegrass Stringers
 - ↳ Bluegrass & Country
 - ↳ Celtic Connections
- ★ Food
- ★ Beverages
- ★ Swimming
- ★ Fun Zone - Active Adventures
- ★ Vendors
- ★ Dr. Soier - Kids Activities
- ★ Gold Panning For All Ages!
- ★ Raffles
- ★ Gold Nugget Hunt
- ★ Photo Booth
- ★ Free Parking Shuttle



GOTHA COVERED
 KCRA "A" LIST #1 BEST LOCAL BANDS 2015

FOOD, MUSIC & FIREWORKS

FOR INFORMATION CALL 530-677-2231 OR VISIT US ONLINE AT CAMERONPARK.ORG

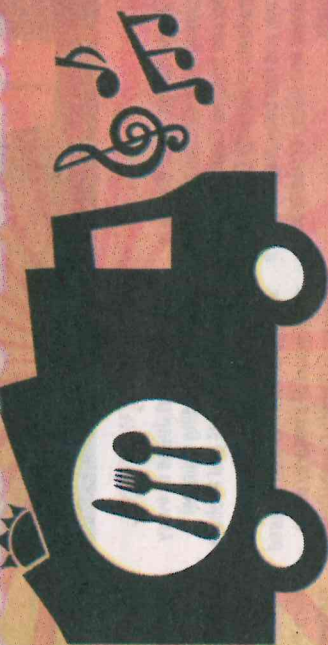


\$6 IN ADVANCE, \$6 AT THE GATE (CASH ONLY). CHILDREN 6 AND UNDER ARE FREE. FREE PARKING SHUTTLE WILL BE AVAILABLE AT LOCATIONS CAMERON PARK. PARKING AVAILABLE AT THE AIRPARK. ENTER OFF OXFORD AND FAIRWAY. THIS IS A TICKETED EVENT. NO ICE CHESTS LARGER THAN A SIX-PAN COOLER. NO DRUGS, GLASS BOTTLES, ALCOHOL OR FIREWORKS. RULES WILL BE STRICTLY ENFORCED. WE RESERVE THE RIGHT TO REFUSE ENTRY.



Food Trucks in the Foothills and
 The Cameron Park CSD
 present

Trucks & Tunes



Trucks include:
 All Star Que
 7 Sisters
 Chandos
 Cluck-N-Chuck
 Cowtown Creamery
 Mortys
 ...and more



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



FreakTrade to perform

Wednesday, May 25, 2016 • 5:00-8:00pm
 Christa McAuliffe Park; 2400 Merrychase Dr. Cameron Park
 For more information call (530) 677-2231 or visit us online at www.cameronpark.org



To advertise your business or event on this

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



Summer Kids Kamp!

For ages 6-12
Swimming, time at Cameron Park Lake, weekly field trips & more! Sign your kids up now so they don't miss out on the fun!

Swim Lessons

It's time to make your kids water safe! We offer swim lessons for kids as young as 6 months all the way to adults! Our group lessons are 4 days a week for two weeks and Private lessons are 4 days a week for one week. Call now to register!



Upcoming Classes

- Adult Basketball
- Sports Camps
- Water Aerobics
- Youth & Adult Tennis
- Horse Camp
- Sewing
- Adult Softball
- Hunter Safety



Cameron Park Community Services District

2502 Country Club Drive • Cameron Park

677-2231

Over 200 Classes! Instructor Opportunities Available

www.cameronpark.org

CAMERON PARK LAKE, SATURDAY, JUNE 25TH
GATES OPEN 2:00 PM ★ LIVE MUSIC ALL DAY ★ FIREWORKS AT DARK

SUMMER SPECTACULAR 2016

A Golden Adventure

CAMERON PARK COMMUNITY SERVICES DISTRICT



- ★ Musical Guests
 - ↳ Random Strangers
 - ↳ Brooks and Company
 - ↳ Golden Country
- ★ Food
- ★ Beverages
- ★ Swimming
- ★ Fun Zone - Active Adventures
- ★ Vendors
- ★ Dr. Soter - Kids Activities
- ★ Gold Panning For All Ages!
- ★ Hoopies
- ★ Gold Nugget Hunt
- ★ Photo Booth
- ★ Free Parking Shuttle
- Not available for adults

PREMIERE FIREWORKS SHOW!

SOVICA COVERS KZRA "A" LIST #1 BEST LOCAL BANDS 2015

FOOD, MUSIC & FIREWORKS

FOR INFORMATION CALL 530-677-2231 OR VISIT US ONLINE AT CAMERONPARK.ORG



Advance Ticket Sales: Bel-Air, CSD Office and SS/CP Chamber \$4 in Advance. \$6 at the gate (cash only). Children 6 and under are free. Free parking shuttle will be available at locations in Cameron Park. Parking available at the Airpark. Enter off Oxford and Fairway. This is a ticketed event. No ice chests larger than a soft-can cooler. No BBQs, alcohol or fireworks. Rules will be strictly enforced. We reserve the right to refuse entry.

community events

Marshall Community Health Education

Maximize Your Memory, 6/1, 1:30-3pm, FREE Cameron Park;
Childbirth Education: 1-Day Class, 6/4, 9am-3:30pm, \$60, Cameron Park;
Super Sitters Class, 6/22, 9am-2pm, \$50, Cameron Park;
Pathways To Healing, 6/23, 11am-noon, FREE Placerville;
Health Career Exploration Day, 7/15, 8:30am-3:30pm,

\$15, Placerville, **Smoking Cessation Series**, Mondays 6/13 - 7/25, 5:30-7:30pm; Tuesdays 7/12 - 8/23, 5:30-7:30pm; Mondays 8/8 - 9/19, 5:30-7:30pm; FREE, Pre-reg. required, 626-2990.

Cameron Park CSD Little Gardens for Kids, 6/8, Terrariums Little Gardens for Kids introduces youngsters, 5 and older, to gardening in a minia-

ture setting. Pre-registration required, \$7; 9:30-10:30am and 10:45-11:45am, Cameron Park Community Center, 2502 Country Club Dr.; <http://ucanr.edu/kidssmallgardens> to reserve your child's place and to make payment; **Adult Basketball League**, Summer Adult Basketball runs Tues 6/7-8/2. \$425 per team. Register by 6/2; **Water Aerobics**, Tues & Thurs, 6:30-7:15pm, \$6 for a drop in or a 10 punch card for \$50; **Swimming Lessons** \$63/\$58/CP res discount, group

lessons \$88/\$83/CP res discount. For more info call 677-2231.

Sierra Wildlife Nursery
Sierra wildlife nursery needs volunteers! Classes for prospective baby bird nursery volunteers are over, but if you missed them and would like to volunteer to feed the babies, we will be holding a hands on training every Wednesday at 5pm. You can choose your own schedule from 2-4 hours a weekly or daily. All classes are held at SWR's Wildlife Center, 3030 Newtown Rd. Placerville.

Continued on page 15

June Newsletter

Sent

Fri, May 20, 2016 4:42 pm

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Overview**3,517 Recipients**

List: CPCSD Newsletter 1

Delivered: Fri, May 20, 2016 4:42 pm

Subject: What's happening in June!!

0
Orders

\$0.00
Average order revenue

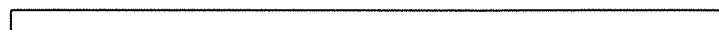
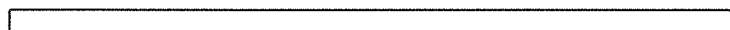
\$0.00
Total revenue

Open rate

25.3%

Click rate

0.3%



List average

26.6%

List average

0.6%

886
Opened

11
Clicked

9
Bounced

3
Unsubscribed

Successful deliveries

3,508 99.7%

Clicks per unique opens

1.2%

Total opens

1,794

Total clicks

12

Last opened

6/10/16 5:49AM

Last clicked

5/30/16 7:58AM

Forwarded

0

Abuse reports

1

Opens by location

Country

Opens

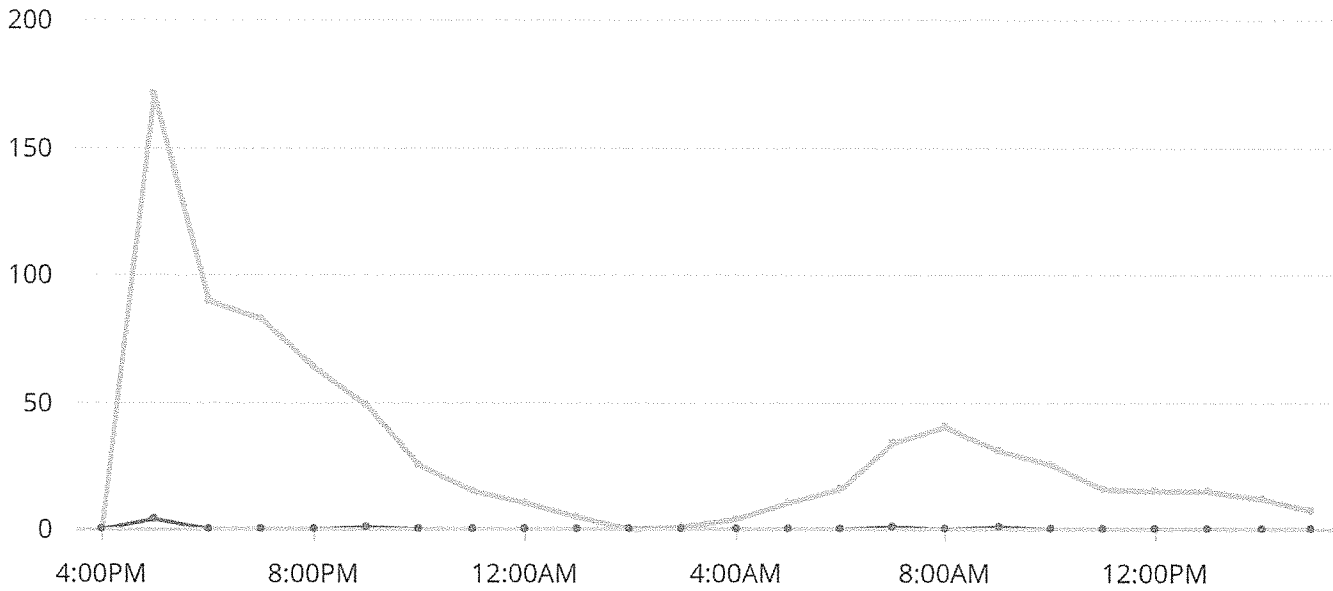
Percent

Subscriber activity

24-hour performance

Opens

Clicks



Top links clicked

http://ucanr.edu/kidssmallgardens	7
http://www.cameronpark.org/	5
https://www.facebook.com/CPCSD/	0
https://twitter.com/CameronParkCSD1	0
http://www.cameronpark.org	0

Subscribers with most opens

Click performance

URL	Total	Unique
http://ucanr.edu/kidssmallgardens	7 (58%)	7 (64%)
http://www.cameronpark.org/	5 (42%)	4 (36%)
https://www.facebook.com/CPCSD/	0 (0%)	0 (0%)
https://twitter.com/CameronParkCSD1	0 (0%)	0 (0%)
http://www.cameronpark.org	0 (0%)	0 (0%)

Advanced reports

Email domain performance

Domain	Email	Bounces	Opens	Clicks	Unsubs
yahoo.com	782 (22%)	0 (0%)	172 (22%)	1 (0%)	0 (0%)
gmail.com	765 (22%)	0 (0%)	210 (27%)	4 (1%)	0 (0%)
sbcglobal.net	517 (15%)	0 (0%)	180 (35%)	2 (0%)	1 (0%)
hotmail.com	326 (9%)	0 (0%)	89 (27%)	0 (0%)	1 (0%)
comcast.net	247 (7%)	1 (0%)	5 (2%)	0 (0%)	0 (0%)
Other	880 (25%)	8 (1%)	230 (26%)	4 (0%)	1 (0%)

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: 6/15/2016

FROM: J.R. Hichborn (Parks Superintendent)

AGENDA ITEM 2#: PARKS DEPARTMENT REPORT

RECOMMENDED ACTION: Receive, Review and Discuss

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

PARKS

- **Cameron Park Lake**
 - Summer is here and staff has been hard at work preparing the Lake for the season. We have had a few hiccups with the lagoon but all of which were resolved in a timely fashion. This year's lagoon lining project has had a huge positive impact on maintaining the lagoon filters. The paths are being drug every day and the concrete walkways are being hosed down every day. There are also weekend reservations occurring regularly and the weekend maintenance staff has been very accommodating to their specific needs.

- **Rasmussen Park**
 - The long awaited parking lot project kicked off Thursday June 2nd. Doug Veerkamp general engineering removed and replaced all of the problem areas that were unsafe due to the invasive roots of the London plane trees that provide all the much appreciated shade for the park. The new asphalt will need 2 weeks to cure and then the final slurry coat will be applied and the entire parking lot will be restriped with new parking bumpers.

- **Christa McAuliffe Park**
 - Last month we did our annual field prep maintenance and the turf responded incredibly well. We have struggled a little bit to get the turf down to a height appropriate for organized sports but currently the turf is at 3 ½ inches and we received positive feedback from the recreation department. We have also had a few events out on the field and have had to turn the water off for short periods of time and with the extra water conservation management steps we took the turf area has responded great.

- **Hacienda Park**
 - Through the efforts and cooperation of EDDOG and the C.S.D. the memorial brick installation project kicked off. The currently installed brick are located along the fence line in between the small dog park and the large dog park.
- **Weed abatement**
 - Our biggest weed abatement project last month was the clearing of the Community center creek. We were granted access from the adjacent property owner and let all the local agencies aware of what we were doing out there. We are now in compliance with our fire fuel reduction ordinance for that particular parcel. We also started clearing Bonanza Park for both our vegetation management plan and for safety precautions concerning the upcoming Summer Spectacular. We have also proactively been in contact with fish and wildlife to make sure that we are not in any violation while clearing the creeks that run through many of our open space areas. I spent an entire day walking each parcel that has a creek with the Fish and wildlife representative and will be putting a report together to apply for a 5 year blanket vegetation management permit.

LLAD'S

- Regular maintenance is occurring at all of the landscaped LLAD's we did do a few extra improvements this month including a new drinking fountain over at Northview Park and we replaced the old existing picnic tables with some new ones there as well. We also put down 60 yards of decorative bark along meder Rd. which is attached to the Eastwood LLAD we are about 1/3 of the way done.

Community Center

- We are currently in the process of amending our special use permit to allow the Aqua Sol swim club access to the pool in off hours. Over the last 2 seasons we have operated under a temporary use permit and we are no longer able to do that. One of our conditions to have the permit amended was to have an acoustical study conducted. The study was done last month and the report came back with great results last week. We will be in compliance with the county noise ordinance. The Pool has also been running smoothly for a month now and is receiving minor attention daily. All of the life guards have been trained in pool slide operations and so far the slide seems to still be a hit.

Vandalism

- we did not have any vandalism over the last month

Training

- We have begun the summer version of our safety training sessions. This month we have been concentrating on heat related training. We are covering everything from heat stroke to dehydration and everything in between. The safety training is being conducted at the end of the day every other Friday

Cameron Park Community Services District

To: Cameron Park CSD Board of Directors
From: Finance Department
Re: May 2016 Year-to-Date (YTD) Financial Report Narrative
Recommended Action: Receive and File

This report summarizes the General Fund's financial performance for the period of July 1, 2015 – May 31, 2016. The District is **92%** of the way through its fiscal year. All comparisons to Budget are to the adopted Final FY 2015-16 Budget including midyear adjustments.

REVENUES

Year to Date (YTD) revenues through May are \$4,519,823, 85% of the budgeted revenues for the year of \$5,344,894. The second of three annual property tax receipts arrived in May. Year to Date property tax receipts are \$3,393,682, 4% higher than prior year to date property tax receipts of \$3,265,471. The third and final property tax receipt is expected to arrive in August.

The District has received the third of its four quarterly franchise fee payments from Waste Connections. YTD fee payments received are \$125,393, 78% of budget.

Recreation revenues are \$349,741 YTD, 85% of budget. This includes \$169,684 in property tax receipts. Staff expects this department to meet the budget revenue for the year. Revenue is above budget in Lake Passes, Youth sports, and special events. Revenue is below budget in park and field use fees.

Community Center revenues are \$298,587 YTD, 92% of budget. Revenue is above budget in Community Center Rentals, Gym use fees. Revenue is below budget in youth sports and adult sports.

EXPENDITURES

YTD expenditures through May are \$5,048,515, 87% of the budgeted expenses for the year of \$5,786,917. Excluding the expense of the District's agreement with CalFire, which is paid quarterly, expenses are at 81% of budget.

Expenditure line-items of note are:

- Salaries and Benefits are \$766,125 (81% of budget) due to open positions which are currently filled with temporary staff.
- Agency Administration Fee is \$77,199 (103% of budget) due to El Dorado County charging the District a higher than expected fee for collecting taxes for the District. This is the total fee for the fiscal year.
- Contractual Services is \$216,306 (115% of budget) due to additional temporary help to cover staff vacancies. Overages in this line item are offset by savings in Salaries & Benefits.

Cameron Park Community Services District

- Contractual Services – Provider is \$2,980,486 (92% of budget). This line is used exclusively to account for the Cal Fire contract expense. This amount includes three full quarters and an estimate for Q4. The final bill will be received by the District in August.
- Fire turnouts is \$22,139 (105% of budget) due to unanticipated expenses.
- Household Supplies is \$25,483 (127% of budget) due to price increases of many supplies.
- Legal Services is \$46,098 (154% of budget) due to unanticipated legal issues.
- Maintenance Grounds is \$48,602 (109% of budget) due to unanticipated irrigation repairs.
- Maintenance - Vehicles is \$28,249 (113% of budget) due to Parks vehicles maintenance. Expenses in this category are increasing as the District's fleet ages.
- Professional Services is \$91,450 (106% of budget) due to ongoing IT support expense.
- Rent/Lease – Buildings is \$10,858 (143% of budget) for the cost of using outside facilities for our youth sports leagues.
- Utilities – Water is \$39,565 (71% of budget) in line with budget.
- Utilities – Electric/Gas is \$116,670 (80% of budget) due to rate increases.

Summary: General Fund Balance
For the Years ended June 30, 2012 - June 30, 2016

	2011-12	2012-13	2013-14	2014-15	YTD 2015-16	2015-16
	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	\$2,533,743	\$2,685,556	\$3,151,485	\$3,348,221	\$3,714,366	\$3,714,366
Revenues						
Property Taxes	3,244,259	3,234,835	3,305,549	3,415,687	3,393,682	3,555,460
Interest	9,793	7,732	9,409	6,430	414	7,500
Program Fees, Special Events, and Facility Rentals	588,620	558,036	594,807	623,877	478,643	543,229
Intergovernmental-JPA	895,227	905,233	989,719	1,063,792	509,222	1,056,705
Reimbursement (rebates), Grants, Accounting Fee	51,550	7,034	171,433	4,302	7,500	0
Franchise Fees	152,517	156,704	160,778	163,396	125,393	160,000
Other Income	0	28,453	8,827	22,529	4,969	22,000
Transfers in from Equipment Funds	447,360	45,950	0	0	0	0
Total revenues and other sources	5,389,326	4,943,977	5,240,523	5,300,013	4,519,823	5,344,894
Expenditures						
Salaries and employee benefits	787,657	775,239	677,367	743,939	766,125	942,845
Cal Fire Personnel	2,525,645	2,462,981	2,682,557	2,651,400	2,980,486	3,287,334
Services and supplies	1,227,866	1,220,001	1,435,496	1,448,948	1,221,531	1,392,258
Capital Equipment	53,985	38,877	248,367	89,581	80,373	164,479
Fire Engines Lease & Purchase	447,360	45,950	0	0	0	0
Reserve for Capital Equipment						0
Total expenditures	5,042,513	4,543,048	5,043,787	4,933,868	5,048,515	5,786,916
Net Surplus (deficit)	346,813	400,929	196,736	366,145	(528,692)	(442,022)
Contingency						
Transfer out to Capital Projects	(130,000)					
Net Change in General Fund Balance	216,813	400,929	196,736	366,145	(528,692)	(442,022)
Reserves						
Economic Uncertainty Reserve	(65,000)	65,000				
Capital Replacement Reserve					0	0
Ending General Fund Balance 6/30	\$2,685,556	\$3,151,485	\$3,348,221	\$3,714,366	\$3,185,674	\$3,272,344
Unreserved, undesignated						

Note: Source of 2011-12 through 2013-14 results are from the District's audited Financial Statements.
 Note: 2014-15 results are unaudited.

Cameron Park Community Services District
General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets
For Fiscal Year Ended June 30, 2016
Final Budget Adopted August 19, 2015, with Midyear adjustments adopted February 17, 2016

Budgets FY 2015-16

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2015-16 Final Adopted Final General Fund Budget	FY 2015-16 CC&R Fund Budget	FY 2015-16 Fire Training Fund Budget	FY 2015-16 Fire Prevention Fund Budget
Expenditures:									
Salaries - Permanent	147,273	0	172,546	82,005	33,516	435,340	53,374	0	0
Salaries - Seasonal/PT/Funded	7,488	0	0	54,009	105,190	166,687	0	0	4,000
Health - Retired	23,515	91,673	0	0	0	115,188	0	0	0
Health & Dental	18,127	0	41,455	29,866	13,143	102,591	0	0	0
Vision Insurance	274	0	544	472	188	1,478	0	0	0
Retirement Benefits (active)	29,271	0	30,678	16,418	6,755	83,122	10,696	0	0
Workers' Compensation	820	1,394	2,460	1,476	1,640	7,790	300	0	0
FICA/Medicare Contribution	2,400	0	3,000	5,362	8,550	19,312	700	0	400
UI/TT Contribution	1,302	0	1,736	3,500	4,800	11,338	434	0	300
Total salaries and benefits	230,469	93,067	252,419	193,108	173,782	942,845	65,504	0	4,700
Advertising/Marketing	600	0	0	30,000	9,500	40,100	0	0	0
Agency Administration Fee	5,253	52,530	13,508	3,752	0	75,043	4,000	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	1,000	0	0
Bank Charge	2,500	0	0	3,000	6,500	12,000	167	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	3,000	12,700	2,500	0	700
Contractual Services - Plans	0	0	0	0	0	0	0	0	1,000
Contractual Services	0	25,000	32,500	0	96,720	154,220	0	0	0
Contractual Services - Provider	33,280	3,254,054	0	0	0	3,287,334	0	0	0
Directors Compensation	18,000	0	0	0	0	18,000	0	0	0
EDC Department Agency	800	800	800	800	0	3,200	900	0	0
Educational Material	300	0	0	0	500	800	0	2,000	2,500
Elections	0	0	0	0	0	0	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	3,800	300	6,100	100	500	0
Fuel	0	62,000	11,000	0	0	73,000	800	0	0
Government Fees /Permits	0	2,650	6,600	0	3,400	12,650	0	0	0
Household Supplies	0	6,000	6,000	0	8,000	20,000	0	0	0
Instructors	0	0	0	16,000	51,000	67,000	0	0	0
Insurance	3,000	28,000	22,000	8,500	11,500	73,000	2,000	0	0
Legal Services	30,000	0	0	0	0	30,000	20,000	0	0
Maintenance - Buildings	0	11,000	5,000	0	12,000	28,000	0	7,000	0
Maintenance - Equipment	1,000	25,000	10,000	1,500	13,000	50,500	400	2,000	0
Maintenance - Grounds	0	3,000	40,000	0	1,500	44,500	0	0	0
Maintenance - Radios & Phones	0	1,000	0	0	0	1,000	0	1,500	0
Maintenance - Tires & Tubes	0	10,000	0	0	0	10,000	300	0	0
Maintenance - Vehicles	0	20,000	5,000	0	0	25,000	500	0	0
Medical Supplies	0	0	0	0	200	200	0	0	0
Memberships & Subscriptions	7,000	850	500	225	0	8,575	0	0	500
Mileage Reimbursement	300	100	0	0	5,200	5,600	0	0	0
Miscellaneous	0	0	0	0	0	0	200	1,500	0
Office Supplies	2,500	4,000	1,150	900	1,800	10,350	800	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, 2016
Final Budget Adopted August 19, 2015, with Midyear adjustments adopted February 17, 2016

Budgets FY 2015-16

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2015-16 Final Adopted Final General Fund Budget	FY 2015-16 CC&R Fund Budget	FY 2015-16 Fire Training Fund Budget	FY 2015-16 Fire Prevention Fund Budget
Pool Chemicals	0	0	30,000	0	35,000	65,000	0	0	0
Postage	1,000	500	0	400	0	1,900	450	0	500
Printing	300	350	500	0	200	1,350	0	2,000	250
Professional Services	42,500	4,200	28,400	5,000	6,000	86,100	600	1,500	0
Program Supplies	0	0	0	7,000	17,100	24,100	0	0	0
Publications & Legal Notices	400	250	0	0	0	650	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	1,000	0	7,500	8,500	0	0	0
Rent/Lease - Equipment	0	0	1,500	70	0	1,570	0	0	0
Staff Development	4,200	5,000	3,000	1,500	500	14,200	0	0	1,250
Telephone	2,400	18,000	0	2,500	2,400	25,300	1,800	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	1,000	0	0	1,000	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	179,533	3,639,484	306,858	158,947	394,770	4,679,592	36,817	24,500	8,900
Revenues:									
Property Tax	248,882	2,488,822	639,983	177,773	0	3,555,460	82,140	0	0
ARC / Fire Plan Review Fees	0	0	0	0	0	0	12,000	0	13,600
Interest	7,500	0	0	0	0	7,500	500	0	0
Recreation Program Revenues	0	0	0	143,776	162,943	306,719	0	0	0
Administration Process Fees	7,000	0	0	0	0	7,000	0	0	0
JPA Reimbursements	0	1,056,705	0	0	0	1,056,705	0	0	0
Grant Reimbursements	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Facility Use Revenue	0	0	0	24,500	160,010	184,510	0	0	0
Summer Spectacular	0	0	0	52,000	0	52,000	0	0	0
Franchise Fees	160,000	0	0	0	0	160,000	0	0	0
Sponsorships	0	0	0	15,000	0	15,000	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	423,382	3,545,527	639,983	413,049	322,953	5,344,894	94,640	14,000	13,600
Expenditures:									
Capital Equipment	0	18,500	110,000	0	35,979	164,479	0	0	0
Salaries and employee benefits	230,469	93,067	252,419	193,108	173,782	942,845	65,504	0	4,700
Services and supplies	179,533	3,639,484	306,858	158,947	394,770	4,679,592	36,817	24,500	8,900
Equipment Replacement	0	0	0	0	0	0	0	0	0
Fire Engines Lease	0	0	0	0	0	0	0	0	0
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	410,002	3,751,051	669,277	352,055	604,531	5,786,916	102,321	24,500	13,600
Excess (deficit)	13,380	(205,524)	(29,294)	60,994	(281,578)	(442,022)	(7,681)	(10,500)	0
Contingency (from PY)						0			
Transfers In/(Out) of General Fund	(13,380)	205,524	29,294	(60,994)	281,578	442,022			
Excess (deficit)	0	0	0	0	0	0	(7,681)	(10,500)	0

**Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY
through ELEVEN months of the Year Ended June 30, 2016.**

92%

Current Year: FY 2015-16 YTD ACTUAL (PRELIMINARY)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	05/31/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$130,008	\$0	\$164,150	\$67,325	\$16,359	\$377,842	\$435,340	87%
5010 Salaries - Seasonal/PT/Funded	15,469	0	1,876	19,807	50,168	87,320	166,687	52%
5135 Health - Retired	22,026	75,008	7,885	0	0	104,919	115,188	91%
5130 Health & Dental Insurance	16,404	0	22,132	22,356	3,751	64,643	102,591	63%
5140 Vision Insurance	304	0	564	422	0	1,290	1,478	87%
5150 Retirement Benefits (active)	34,399	0	36,419	20,689	8,815	100,322	83,122	121%
5160 Workers' Compensation	824	1,400	2,471	1,483	1,647	7,825	7,790	100%
5180 FICA/Medicare Contribution	2,856	0	2,429	2,358	3,904	11,547	19,312	60%
5190 UI/TT Contribution	1,891	0	1,302	3,007	4,216	10,416	11,338	92%
Total salaries and benefits	224,181	76,408	239,227	137,447	88,862	766,125	942,846	81%
5209 Advertising/Marketing	275	0	0	32,763	2,829	35,866	40,100	89%
5210 Agency Administration Fee	5,404	54,039	13,896	3,860	0	77,199	75,043	103%
5215 Agriculture	0	0	4,725	0	225	4,950	7,500	66%
5220 Audit & Accounting	18,411	5,000	0	0	0	23,411	25,000	94%
5221 Bank Charges	1,416	0	0	3,285	5,563	10,264	12,000	86%
5230 Clothing/Uniforms	0	229	1,507	0	268	2,004	4,400	46%
5231 Computer Software	2,207	1,110	710	3,174	3,174	10,375	12,700	82%
5240 Contractual Services - other	0	0	0	0	0	0	0	no budget
5235 Contractual Services	33,981	25,872	79,692	5,064	71,697	216,306	187,500	115%
5236 Contractual Services - Provider	0	2,980,486	0	0	0	2,980,486	3,254,054	92%
5250 Directors Compensation	11,100	0	0	0	0	11,100	18,000	62%
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	693	4,132	194	4,729	9,748	18,000	54%
5282 Deposit Refund	0	0	0	0	0	0	0	no budget
5285 Fire & Safety Supplies	0	462	552	0	252	1,266	2,900	44%
5295 Fire Turnouts	0	22,139	0	0	0	22,139	21,000	105%
5296 Fire-Volunteer/Resident	0	11,760	0	0	0	11,760	29,200	40%
5300 Food	1,137	226	361	398	347	2,468	6,100	40%
5305 Fuel	0	32,825	5,543	0	0	38,369	73,000	53%
5310 Government Fees/Permits	0	1,496	6,511	0	4,324	12,331	12,650	97%
5315 Household Supplies	17	5,188	9,380	0	10,898	25,483	20,000	127%
5316 Instructors	0	0	0	16,191	47,169	63,360	67,000	95%
5320 Insurance	2,499	23,997	18,116	6,922	9,995	61,529	73,000	84%
5335 Legal Services	23,700	16,554	1,164	820	3,860	46,098	30,000	154%
5345 Maintenance - Buildings	0	4,192	7,154	0	7,767	19,112	28,000	68%
5350 Maintenance - Equipment	375	12,593	12,074	439	13,846	39,327	50,500	78%
5355 Maintenance - Grounds	463	991	44,446	0	2,702	48,602	44,500	109%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	192%
5365 Maintenance - Tires & Tubes	0	8,147	1,689	0	0	9,837	10,000	98%
5370 Maintenance - Vehicles	0	16,556	11,378	0	315	28,249	25,000	113%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	7,834	674	108	185	0	8,801	8,575	103%
5385 Mileage Reimbursement	0	0	0	0	340	340	5,600	6%
5395 Miscellaneous	20	0	44	0	0	64	0	no budget
5400 Office Supplies	3,479	3,728	1,184	748	1,050	10,189	10,350	98%

**Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY
through ELEVEN months of the Year Ended June 30, 2016.**

92%

Current Year: FY 2015-16 YTD ACTUAL (PRELIMINARY)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	05/31/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	21,813	0	12,119	33,932	65,000	52%
5410 Postage	858	196	0	348	103	1,506	1,900	79%
5415 Printing	95	85	176	270	0	625	1,350	46%
5420 Professional Services	54,117	2,005	23,292	2,971	9,065	91,450	86,100	106%
5421 Program Supplies	0	0	0	10,588	10,002	20,591	24,100	85%
5425 Publications & Legal Notices	923	0	710	0	0	1,632	650	251%
5430 Radios	0	0	0	0	0	0	500	0%
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	no budget
5435 Rent/Lease - Buildings	153	0	0	800	9,905	10,858	7,570	143%
5440 Rent/Lease - Equipment	0	0	771	172	0	942	1,000	94%
5455 Staff Development	333	4,904	205	60	0	5,502	12,700	43%
5470 Telephone	6,044	10,155	574	1,996	2,671	21,440	28,300	76%
5480 Travel/Lodging	0	128	0	0	0	128	2,000	6%
5490 Utilities - Water	0	6,006	22,833	0	10,726	39,565	55,750	71%
5492 Utilities - Electricity / Gas	0	22,493	26,059	0	68,118	116,670	145,300	80%
5500 Vandalism	0	0	6,902	0	0	6,902	1,000	690%
5466 Summer Spectacular	0	0	0	2,346	0	2,346	52,000	5%
5465 Special Events Expense	0	0	0	8,493	0	8,493	17,500	49%
Total services and supplies	176,601	3,279,866	328,580	102,910	314,060	4,202,017	4,679,592	90%
Revenues:								
Property Tax	237,558	2,375,577	610,863	169,684	0	3,393,682	3,555,460	95%
Interest	414	0	0	0	0	414	7,500	6%
Recreation Program Revenue	0	0	0	158,846	122,669	281,515	306,719	92%
Administration Process Fees	7,500	0	0	0	0	7,500	7,000	107%
JPA Reimbursements	0	509,222	0	0	0	509,222	1,056,705	48%
Grant Reimbursement	0	0	0	0	0	0	0	#DIV/0!
Facility Use Revenue	0	0	0	14,284	175,918	190,202	184,510	103%
Special Events	0	0	0	0	0	0	52,000	0%
Franchise Fees	125,393	0	0	0	0	125,393	160,000	78%
Other Income	4,969	0	0	0	0	4,969	0	no budget
Sponsorships	0	0	0	6,926	0	6,926	15,000	46%
Fire Engines Lease & Purchase	0	0	0	0	0	0	0	no budget
Total revenues	375,834	2,884,799	610,863	349,741	298,587	4,519,823	5,344,894	85%
Expenditures:								
Salaries and employee benefits	224,181	76,408	239,227	137,447	88,862	766,125	942,846	81%
Services and supplies	176,601	3,279,866	328,580	102,910	314,060	4,202,017	4,679,592	90%
Capital Equipment	0	13,984	51,017	0	15,373	80,373	164,479	49%
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	400,782	3,370,258	618,824	240,357	418,295	5,048,515	5,786,917	87%
Excess (deficit)	(\$24,948)	(\$485,459)	(\$7,961)	\$109,384	(\$119,708)	(\$528,692)	(\$442,023)	
Contingency								
Transfers In/(Out) of General Fund							\$442,023	
Excess (deficit)	(\$24,948)	(\$485,459)	(\$7,961)	\$109,384	(\$119,708)	(\$528,692)	\$0	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Administration	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$226,439	\$227,540	\$239,099	\$228,583	\$103,910	\$237,558	\$108,144	\$248,882	95%
4113 Franchise Fees	156,704	160,778	163,396	127,601	0	125,393	0	160,000	78%
4115 Admin. Fee	7,000	7,500	7,500	0	0	7,500	7,500	7,000	107%
4400 Reimbursement	29	4,546	9,728	5,144	0	4,969	0	0	-%
4505 Interest	7,732	8,807	6,430	6,121	959	414	0	7,500	6%
4600 Other Income	5	0	0	0	0	0	0	0	-%
Total revenues	397,909	409,172	426,152	367,447	104,869	375,834	115,644	423,382	89%
Expenditures:									
5000 Salaries - Permanent	141,704	98,137	138,389	120,265	11,252	130,008	11,801	147,273	88%
5010 Salaries - Seasonal/PT funded	13,172	12,003	7,799	6,917	576	15,469	1,574	7,488	207%
5135 Health - Retired	21,206	25,333	22,380	21,085	2,495	22,026	3,983	23,515	94%
5130 Health & Dental Insurance	14,338	9,276	12,313	10,869	1,327	16,404	2,906	18,127	90%
5140 Vision Insurance	278	187	183	159	0	304	25	274	111%
5150 Retirement Benefits (active)	28,678	20,599	27,830	21,926	2,001	34,399	1,170	29,271	118%
5160 Workers' Compensation	352	550	659	659	0	824	0	820	101%
5180 FICA/Medicare Contribution	2,999	2,302	2,392	2,139	134	2,856	270	2,400	119%
5190 UI/TT Contribution	1,382	963	1,732	628	0	1,891	0	1,302	145%
Salaries & benefits	224,109	169,350	213,675	184,647	17,784	224,181	21,729	230,469	97%
5209 Advertising/Marketing	351	582	2,636	2,636	0	275	0	600	46%
5210 Agency Administration Fee	5,985	4,314	3,363	3,363	0	5,404	0	5,253	103%
5215 Agriculture	0	0	0	0	0	0	0	0	-%
5220 Audit & Accounting	5,539	26,358	16,800	15,987	3,360	18,411	0	20,000	92%
5221 Bank Charges	2,709	2,455	1,807	1,537	221	1,416	0	2,500	57%
5230 Clothing/Uniforms	0	0	0	0	0	0	0	0	-%
5231 Computer Software	1,512	2,021	4,564	4,228	0	2,207	0	2,000	110%
5235 Contractual Services - Other	11,960	129,701	51,879	47,311	2,422	0	0	0	-%
5240 Temporary Help Contractual Service	4,637	27,365	3,500	0	0	33,981	3,793	33,280	102%
5250 Director Comp	0	0	6,600	4,800	1,000	11,100	800	18,000	62%
5260 EDC Department Agency	835	842	749	749	0	1,760	0	800	220%
5265 Educational Material	0	0	138	138	0	0	0	300	0%
5270 Elections	1,500	0	9,727	9,727	0	0	0	0	-%
5275 Equipment-Minor/Small	0	173	3,949	2,858	0	0	0	500	0%
5300 Food	683	951	875	859	21	1,137	88	700	162%
5305 Fuel	0	1,138	0	0	0	0	0	0	-%
5310 Government Fees/Permits	0	53	0	0	0	0	0	0	-%
5315 Household Supplies	0	0	23	23	0	17	17	0	-%
5320 Insurance	2,997	2,619	2,833	2,833	0	2,499	0	3,000	83%
5335 Legal Services	32,710	40,680	39,038	33,278	0	23,700	(1,560)	30,000	79%
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	966	1,282	609	483	0	375	85	1,000	38%
5355 Maintenance - Grounds	0	0	0	0	0	463	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, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Administration	FY 2012-13	FY 2013-14	FY 2014-15	5/31/2015	5/31/2015	5/31/2016	5/31/2016	Budget	Actual
								FY 2015-16	as % of
									Budget
5380 Memberships & Subscriptions	5,453	5,881	6,666	6,666	0	7,834	336	7,000	112%
5385 Mileage Reimbursement	0	0	209	209	0	0	0	300	0%
5395 Miscellaneous	70	0	0	0	0	20	0	0	-%
5400 Office Supplies	4,026	2,494	2,413	2,372	61	3,479	394	2,500	139%
5410 Postage	744	766	882	637	0	858	0	1,000	86%
5415 Printing	358	99	341	190	0	95	0	300	32%
5420 Professional Services	8,594	1,144	27,071	6,076	1,317	54,117	17,857	42,500	127%
5425 Publications & Legal Notices	14	288	493	307	0	923	0	400	231%
5435 Rent/Lease - Buildings	0	0	15	15	0	153	0	0	-%
5440 Rent/Lease - Equipment	0	38	0	0	0	0	0	0	-%
5455 Staff Development	217	139	3,494	1,356	0	333	100	4,200	8%
5470 Telephone	1,584	2,216	2,724	2,265	229	6,044	695	2,400	252%
5480 Travel/Lodging	0	0	595	595	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	90	20	0	0	0	0	0	0	-%
5625 Capital Equipment	17,031	8,170	0	0	0	0	0	0	-%
Total services & supplies	110,565	261,790	193,990	151,496	8,631	176,601	22,605	179,533	98%
Salaries & benefits	224,109	169,350	213,675	184,647	17,784	224,181	21,729	230,469	97%
Total expenditures	334,674	431,140	407,666	336,143	26,415	400,782	44,334	410,002	98%
Total revenues	397,909	409,172	426,152	367,447	104,869	375,834	115,644	423,382	89%
Surplus/(deficit)	\$63,235	(\$21,968)	\$18,486	\$31,304	\$78,454	(\$24,948)	\$71,310	\$13,380	
Transfers In/(Out) of General Fund								(\$13,380)	

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Fire	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$2,264,383	\$2,275,403	\$2,390,981	\$2,285,822	\$1,039,097	\$2,375,577	\$1,081,436	\$2,488,822	95%
4260 JPA Reimbursement	905,228	989,719	1,063,792	554,151	3,396	509,222	0	1,056,705	48%
4320 Grant Reimbursement	0	162,787	0	0	0	0	0	0	-%
4415 Fire Equipment Fund Reimbursement	0	0	0	0	0	0	0	0	-%
4400 Reimbursement Engines	0	4,280	0	0	0	0	0	0	-%
4165 Fire Engine Lease	0	45,950	0	0	0	0	0	0	-%
Total revenues	3,169,611	3,478,139	3,454,774	2,839,973	1,042,493	2,884,799	1,081,436	3,545,527	81%
Expenditures:									
5000 Salaries - Permanent	0	0	0	0	0	0	0	0	-%
5010 Salaries - Seasonal/PT funded	8,680	5,572	0	0	0	0	0	0	-%
5135 Health - Retired	52,215	46,647	41,557	38,098	3,459	75,008	7,388	91,673	82%
5160 Workers' Compensation	1,005	935	1,120	1,120	0	1,400	0	1,394	100%
5180 FICA/Medicare Contribution	664	426	0	0	0	0	0	0	-%
5190 UI/TT Contribution	310	54	0	0	0	0	0	0	-%
Salaries & benefits	62,874	53,634	42,677	39,218	3,459	76,408	7,388	93,067	82%
5209 Advertising/Marketing	0	0	0	0	0	0	0	0	-%
5210 Agency Administration Fee	59,850	43,145	33,625	33,625	0	54,039	0	52,530	103%
5215 Agriculture	0	0	0	0	0	0	0	0	-%
5220 Audit & Accounting	5,000	5,000	5,000	0	0	5,000	5,000	5,000	100%
5221 Bank Charges	0	0	0	0	0	0	0	0	-%
5230 Clothing/Uniforms	2,543	3,000	2,920	640	0	229	0	2,500	99%
5231 Computer Software	4,667	1,344	1,010	690	0	1,110	0	2,500	44%
5235 Contractual Services - Other	13,630	25,739	27,341	1,999	0	25,872	9,099	25,000	103%
5236 Contractual Services - Provider	2,451,021	2,666,439	2,651,400	1,954,475	757,301	2,980,486	1,547,406	3,254,054	92%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	835	842	749	749	0	880	0	800	110%
5265 Educational Material	196	57	0	0	0	2,136	0	0	-%
5270 Elections	1,500	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/Small	2,276	1,954	2,041	1,569	0	693	0	2,000	35%
5285 Fire & Safety Supplies	423	3,000	1,561	1,545	0	462	0	1,500	31%
5295 Fire Turnouts	13,967	18,632	18,318	3,092	440	22,139	13,074	21,000	105%
5296 Fire-Volunteer/Resident	24,375	21,480	16,785	14,745	0	11,760	400	29,200	40%
5300 Food	540	1,582	720	720	0	226	0	1,000	23%
5305 Fuel	63,088	70,377	53,635	46,218	1,612	32,825	2,243	62,000	53%
5310 Government Fees/Perm	1,769	1,868	508	0	0	1,496	0	2,650	56%
5315 Household Supplies	2,577	6,660	6,569	4,238	0	5,188	692	6,000	86%
5320 Insurance	27,258	24,212	26,276	25,276	0	23,997	0	28,000	86%
5335 Legal Services	0	0	9,764	1,890	0	16,554	610	0	-%
5345 Maintenance - Buildings	26,758	7,466	10,228	5,804	573	4,192	378	11,000	38%
5350 Maintenance - Equipment	11,377	16,806	18,300	11,629	1,004	12,593	3,736	25,000	50%
5355 Maintenance - Grounds	5,327	2,165	2,876	2,129	0	991	0	3,000	33%
5360 Maintenance - Radios & Phones	1,075	3,309	1,947	657	0	1,923	0	1,000	192%
5365 Maintenance - Tires & Tubes	4,597	7,158	9,719	9,719	0	8,147	0	10,000	81%
5370 Maintenance - Vehicles	14,507	20,985	20,385	15,968	310	16,556	39	20,000	83%
5375 Medical Supplies	0	0	0	0	0	0	0	0	-%
5380 Memberships & Subscriptions	705	962	863	713	0	674	0	850	79%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	100	0%

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Fire	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
5395 Miscellaneous	0	4,327	0	0	0	0	0	0	-%
5400 Office Supplies	5,097	3,748	3,550	2,830	328	3,728	881	4,000	93%
5410 Postage	561	192	540	314	26	196	0	500	39%
5415 Printing	359	0	20	0	0	85	0	350	24%
5420 Professional Services	4,972	1,910	5,402	2,225	0	2,005	14	4,200	48%
5425 Publications & Legal Notices	0	35	358	0	0	0	0	250	0%
5430 Radios	19	0	403	403	0	0	0	500	0%
5440 Rent/Lease - Equip	(100)	0	0	0	0	0	0	0	-%
5455 Staff Development	2,080	5,536	5,000	3,362	1,500	4,904	502	5,000	98%
5470 Telephone	11,917	15,086	12,684	10,199	753	10,155	1,207	18,000	56%
5480 Travel/Lodging	925	840	25	25	0	128	0	1,000	13%
5486 Tuition	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	8,084	8,435	9,404	7,945	0	6,006	0	12,000	50%
5492 Utilities - Electricity / Gas	26,111	27,397	25,316	20,913	1,336	22,493	1,454	27,000	83%
5625 Capital Equipment	6,965	220,261	10,755	4,433	0	13,984	5,224	18,500	76%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	-%
Fire Engine purchase and Fire Engine	0	45,950	0	0	0	0	0	0	-%
Total services & supplies	2,806,851	3,287,898	2,995,998	2,190,738	765,184	3,293,850	1,591,956	3,657,984	90%
Salaries & benefits	62,874	53,634	42,677	39,218	3,459	76,408	7,388	93,067	82%
Total expenditures	2,869,725	3,341,532	3,038,675	2,229,957	768,643	3,370,258	1,599,344	3,751,051	90%
Total revenues	3,169,611	3,478,139	3,454,774	2,839,973	1,042,493	2,884,799	1,081,436	3,545,527	81%
Surplus/(deficit)	\$299,886	\$136,608	\$416,099	\$610,016	\$273,850	(\$485,459)	(\$517,908)	(\$205,524)	
Transfers In/(Out) of General Fund								\$205,524	
Net Surplus/(deficit)	\$299,886	\$136,608	\$416,099	\$610,016	\$273,850	(\$485,459)	(\$517,908)	\$0	

**Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16**

Parks	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$582,273	\$585,103	\$614,823	\$587,782	\$267,196	\$610,863	\$278,084	\$639,983	95%
4600 Other Income	0	3,670	4,302	4,175	0	0	0	0	-%
4190 Parks/Field Use Fees	0	0	100	100	0	0	0	0	-%
Total revenues	582,273	588,773	619,225	592,057	267,196	610,863	278,084	639,983	95%
Expenditures:									
5000 Salaries - Permanent	154,960	149,653	163,043	140,464	11,465	164,150	6,677	172,546	95%
5010 Salaries - Seasonal/PT funded	0	0	0	0	0	1,876	0	0	-%
5135 Health - Retired	0	0	0	0	0	7,885	2,441	0	-%
5130 Health & Dental Insurance	35,409	40,394	40,548	37,226	2,948	22,132	2,930	41,455	53%
5140 Vision Insurance	571	645	764	702	0	564	44	544	104%
5150 Retirement Benefits (active)	33,317	35,193	39,883	34,975	2,437	36,419	938	30,678	119%
5160 Workers' Compensation	1,507	1,650	1,977	1,977	0	2,471	0	2,460	100%
5180 FICA/Medicare Contribution	2,348	2,346	2,408	2,085	170	2,429	100	3,000	81%
5190 UI/TT Contribution	1,736	1,643	1,628	0	0	1,302	0	1,736	75%
Salaries & benefits	229,848	231,524	250,252	217,429	17,019	239,227	13,130	252,419	95%
5209 Advertising/Marketing	0	0	0	0	0	0	0	0	
5210 Agency Administration Fee	15,390	11,094	8,646	8,646	0	13,896	0	13,508	103%
5215 Agriculture	7,097	8,414	8,465	5,728	4,332	4,725	1,913	6,000	79%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	78	0	0	0	0	0	0	0	-%
5230 Clothing/Uniforms	1,292	1,832	1,528	1,528	0	1,507	0	1,500	100%
5231 Computer Software	1,240	793	808	808	0	710	0	1,200	59%
5235 Temporary Help Contractual Service	28,810	40,426	46,237	28,728	(304)	79,692	3,769	32,500	245%
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	859	842	749	749	0	880	0	800	110%
5265 Educational Material	0	0	0	0	0	0	0	0	-%
5270 Elections	1,505	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/small	681	3,085	4,296	4,296	311	4,132	0	10,000	41%
5285 Fire & Safety Sup	92	333	139	98	0	552	115	400	138%
5300 Food	215	76	222	108	24	361	45	300	120%
5305 Fuel	11,966	5,139	6,596	6,596	1,574	5,543	1,257	11,000	50%
5310 Government Fees/Perm	5,371	6,746	5,576	5,576	4,463	6,511	4,752	6,600	99%
5315 Household Supplies	5,210	5,918	6,164	4,603	0	9,380	11	6,000	156%
5316 Internet	0	0	0	0	0	0	0	0	-%
5320 Insurance	19,852	18,966	20,476	20,476	0	18,116	0	22,000	82%
5335 Legal Services	0	0	1,540	1,340	0	1,164	950	0	-%
5345 Maintenance - Buildings	18,401	5,239	14,654	2,231	288	7,154	1,065	5,000	143%

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Parks	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
5350 Maintenance - Equipment	9,712	11,317	33,573	22,831	7,170	12,074	312	10,000	121%
5355 Maintenance - Grounds	22,230	21,859	38,876	40,566	6,499	44,446	4,596	40,000	111%
5360 Maintenance - Radios & Phones	108	0	0	0	0	0	0	0	-%
5365 Maintenance - Tires & Tubes	0	27	0	0	0	1,689	1,689	0	-%
5370 Maintenance - Vehicles	3,158	6,556	5,580	4,585	274	11,378	271	5,000	228%
5375 Medical Supplies	0	0	0	0	0	0	0	0	-%
5380 Memberships & Subscriptions	85	0	60	60	0	108	0	500	22%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	0	1,950	0	0	0	44	0	0	-%
5400 Office Supplies	1,114	1,722	1,720	1,494	454	1,184	62	1,150	103%
5405 Pool Chemicals	34,894	37,036	30,297	12,834	0	21,813	3,876	30,000	73%
5410 Postage	0	6	0	0	0	0	0	0	-%
5415 Printing	60	81	87	87	0	176	0	500	35%
5420 Professional Services	10,253	10,366	22,425	18,499	2,211	23,292	4,295	28,400	82%
5425 Publications & Legal Notices	0	0	162	162	0	710	0	0	-%
5430 Radios	0	0	0	0	0	0	0	0	-%
5435 Rent/Lease - Buildings	0	0	60	60	0	0	0	0	-%
5440 Rent/Lease - Equipment	1,101	1,098	1,312	1,196	217	771	60	1,000	77%
5445 Staff Development	840	240	0	0	0	205	0	1,500	14%
5470 Telephone	1,669	1,425	3,631	3,042	304	574	63	3,000	19%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	20,352	26,963	26,310	21,255	0	22,833	0	28,000	82%
5492 Utilities - Electricity / Gas	42,373	38,339	37,925	25,876	1,286	26,059	1,282	40,000	65%
5500 Vandalism	2,510	(36)	320	0	0	6,902	0	1,000	690%
5625 Capital Equipment	14,277	19,945	71,086	22,906	0	51,017	33,673	110,000	46%
Total services & supplies	282,795	287,794	399,520	266,964	29,104	379,596	64,055	416,858	91%
Salaries & benefits	229,848	231,524	250,252	217,429	17,019	239,227	13,130	252,419	95%
Total expenditures	512,643	519,317	649,772	484,393	46,123	618,824	77,185	669,277	92%
Total revenues	582,273	588,773	619,225	592,057	267,196	610,863	278,084	639,983	95%
Surplus/(deficit)	\$69,630	\$69,456	(\$30,547)	\$107,665	\$221,073	(\$7,961)	\$200,899	(\$29,294)	
Transfers In/(Out) of General Fund								\$29,294	

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Recreation	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$161,740	\$162,529	\$170,784	\$163,273	\$74,221	\$169,684	\$77,245	\$177,773	95%
4145 Youth Programs	7,313	6,937	12,968	8,568	987	7,185	934	5,175	139%
4146 Adult Programs	2,963	4,795	6,318	5,026	420	4,845	981	1,863	260%
4147 Youth Sports	23,828	32,157	41,733	35,087	420	45,840	1,716	25,162	182%
4148 Adult Sports	2,089	767	5,602	5,239	38	1,998	320	3,760	53%
4149 Sport Camp Revenues	18,319	12,149	9,196	4,111	1,124	9,374	3,102	9,891	95%
4170 Special Events	34,693	26,854	26,322	26,222	375	33,942	410	24,500	139%
4195 Special Event Rental	0	8,610	5,026	4,026	0	544	488	0	-%
4180 CP Lake Kiosk/Day Pass	24,651	28,780	29,652	17,290	1,404	15,826	51	32,000	49%
4181 CP Lake Season Pass	17,812	22,538	20,687	9,900	5,300	32,246	13,628	19,325	167%
4182 CP Lake Reservations	9,799	8,622	5,714	3,431	375	2,993	(108)	7,800	38%
4183 Summer Kids Camp	0	0	0	0	0	0	0	0	-%
4184 CP Lake Concessions	7,249	8,782	5,540	2,671	10	2,183	0	8,000	27%
4190 Park/Field Use Fees	25,285	27,154	21,370	2,730	2,425	11,291	9,025	24,500	46%
4255 Sponsorships	28,180	13,803	5,264	8,000	0	6,926	0	15,000	46%
4220 Summer Spectacular	27,781	50,942	51,331	2,985	797	3,365	1,567	52,000	6%
4210 Sponsorships Ads	2,100	0	0	0	0	0	0	0	-%
4209 Brochure Ads	1,958	2,393	1,000	1,000	125	1,325	0	3,800	35%
4250 Donations	250	0	0	0	0	0	0	0	-%
4400 Reimbursement (vending)	1,856	1,273	329	329	0	176	0	2,500	7%
Total revenues	397,866	419,084	418,834	299,887	88,021	349,741	109,359	413,049	85%
Expenditures:									
5000 Salaries - Permanent	76,845	64,307	49,965	43,839	3,829	67,325	6,308	82,005	82%
5010 Salaries - Seasonal/PT funded	31,812	28,186	44,781	26,925	1,022	19,807	250	54,009	37%
5135 Health - Retired	0	0	0	0	0	0	0	0	-%
5130 Health & Dental Insurance	24,625	25,318	21,274	19,578	1,521	22,356	5,774	29,866	75%
5140 Vision Insurance	374	443	352	322	0	422	43	472	89%
5150 Retirement Benefits (active)	17,748	16,332	15,418	13,813	1,071	20,689	733	16,418	126%
5160 Workers' Compensation	904	990	1,186	1,186	0	1,483	0	1,476	100%
5180 FICA/Medicare Contribution	3,516	3,049	3,624	2,179	127	2,358	95	5,362	44%
5190 UI/TT Contribution	3,318	2,605	3,156	1,745	0	3,007	0	3,500	86%
Salaries & benefits	159,142	141,229	139,757	109,586	7,569	137,447	13,203	193,108	71%
5209 Advertising/Marketing	26,853	29,847	30,964	30,240	0	32,763	4,966	30,000	109%
5210 Agency Admin	4,275	3,082	2,402	2,402	0	3,860	0	3,752	103%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	2,669	2,121	3,183	2,629	0	3,285	416	3,000	109%
5230 Clothing/Uniforms	0	874	0	0	0	0	0	0	-%
5231 Computer Software	2,421	3,281	3,217	3,217	0	3,174	0	4,000	79%
5235 Contractual Services - Other	0	10,289	17,964	14,012	680	5,064	67	0	-%
5240 Temporary Help Contractual Service	1,501	0	0	0	0	0	0	0	-%
5250 Director Comp	0	0	0	0	0	0	0	0	-%
5260 EDC Department Agency	835	842	749	749	0	880	0	800	110%
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, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16

Recreation	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
5270 Elections	1,500	0	997	0	0	0	0	0	-%
5275 Equipment-Minor/Small	0	0	0	423	0	194	0	500	39%
5282 Refund - Deposit	2,350	5,342	0	0	0	0	0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	0	0	0	-%
5300 Food	2,100	2,457	3,140	574	21	398	25	3,800	10%
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	0	146	0	0	0	0	0	0	-%
5316 Instructors	9,471	17,208	23,244	17,990	1,601	16,191	2,638	16,000	101%
5320 Insurance	7,916	7,428	7,564	7,564	0	6,922	0	8,500	81%
5335 Legal Services	0	0	0	0	0	820	0	0	-%
5350 Maintenance - Equipment	771	1,726	717	537	0	439	85	1,500	29%
5380 Memberships & Subscriptions	225	248	248	248	0	185	0	225	82%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	0	0	0	0	0	0	0	0	-%
5400 Office Supplies	962	875	1,109	954	109	748	55	900	83%
5410 Postage	153	258	412	314	0	348	0	400	87%
5415 Printing	0	0	0	0	0	270	0	0	-%
5420 Professional Services	1,721	5,699	5,702	5,110	440	2,971	352	5,000	59%
5421 Program Supplies	3,882	11,593	9,866	9,208	759	10,588	825	7,000	151%
5425 Publications & Legal Notices	0	0	0	0	0	0	0	0	-%
5431 Refund - Activity	1,279	1,095	0	0	0	(55)	0	0	-%
5435 Rent/Lease - Bldgs	0	91	920	780	780	800	(5,230)	0	-%
5440 Rent/Lease - Equip	54	0	0	0	0	172	0	70	245%
5455 Staff Development	752	309	481	481	0	60	0	1,500	4%
5470 Telephone	3,467	3,735	1,736	1,441	147	1,996	205	2,500	80%
5480 Travel/Lodging	0	0	0	0	0	0	0	0	-%
5625 Capital Equipment	604	(8)	0	0	0	0	0	0	-%
5466 Summer Spectacular	43,209	47,713	46,184	14,029	2,557	2,346	0	52,000	5%
5465 Special Events Expense	19,663	3,850	4,748	4,748	0	8,493	0	17,500	49%
Total services & supplies	138,633	160,100	165,546	117,650	7,094	102,910	4,405	158,947	65%
Salaries & benefits	159,142	141,229	139,757	109,586	7,569	137,447	13,203	193,108	71%
Total expenditures	297,775	301,329	305,302	227,237	14,663	240,357	17,608	352,055	68%
Total revenues	397,866	419,084	418,834	299,887	88,021	349,741	109,359	413,049	85%
Surplus/(deficit)	\$100,091	\$117,755	\$113,532	\$72,650	\$73,358	\$109,384	\$91,750	\$60,994	
Transfers In/(Out) of General Fund								(\$60,994)	

**Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16**

Community Center	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
Revenues:									
4145 CC Youth Programs	\$18,807	\$24,677	\$30,647	\$18,270	\$1,711	\$16,984	\$4,316	\$19,330	88%
4146 CC Adult Programs	42,938	36,763	35,947	31,127	1,272	28,333	2,829	32,958	86%
4150 Pre-School Program	4,303	1,134	0	0	0	0	0	0	-%
4151 Teen Center/Activities	2,670	0	0	0	0	0	0	0	-%
4170 CC Special Events/Concerts	0	0	7	7	0	(77)	0	0	-%
4153 Senior Program	261	1,426	6,085	5,164	139	7,217	554	5,000	144%
4183 Summer Kids Camp	39,884	49,160	54,058	22,522	3,228	27,985	9,610	40,000	70%
4184 CC Concessions	1,919	855	606	287	0	643	0	1,500	43%
4185 Community Center Rentals	49,869	45,100	46,449	40,654	3,112	62,920	1,775	36,750	171%
4186 Gym Use Fees/Programs	20,007	12,093	11,823	11,150	258	11,456	2,300	10,160	113%
4187 Community Center Pool	122,340	118,185	141,411	80,891	4,568	101,542	20,507	113,100	90%
4147 Youth Sports	27,938	38,059	39,682	38,565	2,979	33,856	3,777	49,755	68%
4148 Adult Sports	14,477	8,735	8,975	9,075	112	7,728	268	14,400	54%
4255 Sponsorships	0	0	37	138	138	0	0	0	-%
Total revenues	345,413	336,186	375,727	257,849	17,517	298,587	45,936	322,953	92%
Expenditures:									
5000 Salaries - Permanent	7,643	9,481	8,221	8,221	0	16,359	1,766	33,516	49%
5010 Salaries - Seasonal/PT funded	74,257	55,304	70,916	41,592	2,032	50,168	2,328	105,190	48%
5130 Health & Dental Insurance	4,062	4,344	4,165	3,833	332	3,751	697	13,143	29%
5140 Vision Insurance	50	0	0	0	0	0	0	188	0%
5150 Retirement Benefits (active)	2,184	3,109	3,191	2,800	259	8,815	261	6,755	131%
5160 Workers' Compensation	1,005	1,100	1,318	1,318	0	1,647	0	1,640	100%
5180 FICA/Medicare Contribution	5,839	4,133	5,535	3,292	155	3,904	202	8,550	46%
5190 UI/TT Contribution	4,250	4,160	4,232	3,063	0	4,216	0	4,800	88%
Salaries & benefits	99,290	81,631	97,578	64,119	2,778	88,862	5,255	173,782	51%
5209 Advertising/Marketing	1,571	4,056	3,810	3,176	0	2,829	175	9,500	30%
5210 Agency Administration Fee	0	0	0	0	0	0	0	0	-%
5215 Agriculture	1,642	640	1,510	903	75	225	0	1,500	15%
5220 Audit & Accounting	0	0	0	0	0	0	0	0	-%
5221 Bank Charges	4,880	5,714	6,881	5,093	0	5,563	533	6,500	86%
5230 Clothing/Uniforms	0	0	853	530	0	268	0	400	67%
5231 Computer Software	2,421	2,362	3,197	3,197	0	3,174	0	3,000	106%
5235 Temporary Help Contractual Service	74,066	121,421	133,666	110,648	9,644	71,697	7,219	96,720	74%
5240 Contract 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	24	0	0	0	0	0	0	0	-%
5265 Educational Material	0	0	0	0	0	0	0	500	0%
5270 Elections	0	0	0	0	0	0	0	0	-%
5275 Equipment-Minor/Small	193	816	5,759	5,213	0	4,729	2,621	5,000	95%

**Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2016; Compared to Prior Fiscal Years ended June 30, 2013-2015 and the Annual Budget for FY 2015-16**

Community Center	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	YTD as of 5/31/2015	MTD as of 5/31/2015	YTD as of 5/31/2016	MTD as of 5/31/2016	Annual Budget FY 2015-16	YTD Actual as % of Budget
5285 Fire & Safety Supplies	0	1,048	145	145	0	252	0	1,000	25%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	0	0	-%
5282 Refund - Deposit	15,716	12,438	300	0	0	0	0	0	-%
5300 Food	268	19	459	199	0	347	12	300	116%
5310 Government Fees/Perm	1,491	2,928	3,252	2,789	743	4,324	1,144	3,400	127%
5315 Household Supplies	9,583	7,005	8,478	6,524	619	10,898	1,712	8,000	136%
5316 Instructors	48,285	50,019	64,975	47,373	1,334	47,169	5,776	51,000	92%
5320 Insurance	10,487	10,477	11,005	11,005	0	9,995	0	11,500	87%
5335 Legal Services	0	0	3,200	2,830	0	3,860	0	0	-%
5345 Maintenance - Buildings	10,890	14,289	7,382	4,257	98	7,767	458	12,000	65%
5350 Maintenance - Equipment	4,731	11,478	20,547	18,111	5,663	13,846	819	13,000	107%
5355 Maintenance - Grounds	1,359	7,615	1,519	1,443	289	2,702	69	1,500	180%
5360 Maintenance - Radio & Phones	0	288	0	0	0	0	0	0	-%
5370 Maintenance - Vehicles	0	27	0	0	0	315	0	0	-%
5375 Medical Supplies	0	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	3,347	0	0	0	0	0	0	0	-%
5385 Mileage Reimbursement	0	6,020	1,460	1,460	0	340	0	5,200	7%
5395 Miscellaneous	0	0	0	0	0	0	0	0	-%
5400 Office Supplies	517	698	2,927	2,676	109	1,050	29	1,800	58%
5405 Pool Chemicals	30,691	29,856	25,516	21,776	3,855	12,119	0	35,000	35%
5410 Postage	0	0	4	0	0	103	0	0	-%
5415 Printing	0	1	160	160	0	0	0	200	0%
5420 Professional Services	13,725	4,198	4,974	3,768	308	9,065	432	6,000	151%
5421 Program Supplies	7,047	8,587	12,531	9,764	0	10,002	20	17,100	58%
5425 Publications & Legal Notices	5,270	0	0	0	0	0	0	0	-%
5431 Refund - Activity	7,388	9,444	0	0	0	0	0	0	-%
5435 Rent/Lease - Bldgs	649	6,209	9,910	9,910	0	9,905	6,030	7,500	132%
5440 Rent/Lease - Equip	1,862	463	178	178	0	0	0	0	-%
5455 Staff Development	0	0	0	0	0	0	0	500	0%
5470 Telephone	2,102	2,879	1,760	1,455	151	2,671	205	2,400	111%
5480 Tuition	0	0	0	0	0	0	0	0	-%
5490 Utilities - Water	9,744	10,709	10,164	8,853	(2,930)	10,726	0	15,750	68%
5492 Utilities - Electricity / Gas	53,285	61,083	80,614	66,336	4,893	68,118	7,119	78,300	87%
5493 Utilities - Garbage	0	0	0	0	0	0	0	0	-%
5625 Capital Equipment	0	0	7,740	7,740	0	15,373	0	35,979	43%
Total services & supplies	323,234	392,786	434,876	357,511	24,852	329,433	34,372	430,749	76%
Salaries & benefits	99,290	81,631	97,578	64,119	2,778	88,862	5,255	173,782	51%
Total expenditures	422,524	474,416	532,453	421,630	27,630	418,295	39,627	604,531	69%
Total revenues	345,413	336,186	375,727	257,849	17,517	298,587	45,936	322,953	92%
Surplus/(deficit)	(77,111)	(138,231)	(156,727)	(163,781)	(10,113)	(119,708)	6,309	(281,578)	43%
Transfers In/(Out) of General Fund	0	0	0	0	0	0	0	281,578	
Net Surplus/(deficit)	(\$77,111)	(\$138,231)	(\$156,727)	(\$163,781)	(\$10,113)	(\$119,708)	\$6,309	\$0	

Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED
For the Year Ended June 30, 2015

Prior Year: FY 2014-15 ACTUAL (UNAUDITED)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2014-15 Actual	FY 2014-15 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	138,389	0	163,043	49,965	8,221	359,618	416,753	86%
5010 Salaries - Seasonal/PT/Funded	7,799	0	0	44,781	70,916	123,495	162,554	76%
5135 Health - Retired	22,380	41,557	0	0	0	63,937	84,539	76%
5130 Health & Dental Insurance	12,313	0	40,548	21,274	4,165	78,300	107,657	73%
5140 Vision Insurance	183	0	764	352	0	1,300	1,371	95%
5150 Retirement Benefits (active)	27,830	0	39,883	15,418	3,191	86,323	86,691	100%
5160 Workers' Compensation	659	1,120	1,977	1,186	1,318	6,261	5,500	114%
5180 FICA/Medicare Contribution	2,392	0	2,408	3,624	5,535	13,958	14,097	99%
5190 UI/TT Contribution	1,732	0	1,628	3,156	4,232	10,749	11,904	90%
Total salaries and benefits	213,675	42,677	250,252	139,757	97,578	743,939	891,066	83%
5209 Advertising/Marketing	2,636	0	0	30,964	3,810	37,410	35,100	107%
5210 Agency Administration Fee	3,363	33,625	8,646	2,402	0	48,036	87,275	55%
5215 Agriculture	0	0	8,465	0	1,510	9,975	11,500	87%
5220 Audit & Accounting	16,800	5,000	0	0	0	21,800	26,000	84%
5221 Bank Charges	1,807	0	0	3,183	6,881	11,870	10,000	119%
5230 Clothing/Uniforms	0	2,920	1,528	0	853	5,300	4,400	120%
5231 Computer Software	4,564	1,010	808	3,217	3,197	12,796	15,500	83%
5240 Contractual Services - other	51,879	27,341	0	0	0	79,220	33,280	238%
5235 Contractual Services	3,500	0	46,237	17,964	133,666	201,367	133,320	151%
5236 Contractual Services - Provider	0	2,651,400	0	0	0	2,651,400	2,953,237	90%
5250 Directors Compensation	6,600	0	0	0	0	6,600	18,000	37%
5260 EDC Department Agency	749	749	749	749	0	2,994	3,450	87%
5265 Educational Material	138	0	0	997	0	1,135	1,000	113%
5270 Elections	9,727	0	0	0	0	9,727	8,000	122%
5275 Equipment-Minor/Small Tools	3,949	2,041	4,296	0	5,759	16,046	18,800	85%
5282 Deposit Refund	0	0	0	0	300	300	0	#DIV/0!
5285 Fire & Safety Supplies	0	1,561	139	0	145	1,846	3,400	54%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	0	#DIV/0!
5295 Fire Turnouts	0	18,318	0	0	0	18,318	21,000	87%
5296 Fire-Volunteer/Resident	0	16,785	0	0	0	16,785	29,200	57%
5300 Food	875	720	222	3,140	459	5,416	5,800	93%
5305 Fuel	0	53,635	6,596	0	0	60,231	76,000	79%
5310 Government Fees/Permits	0	508	5,576	0	3,252	9,336	12,650	74%
5315 Household Supplies	23	6,569	6,164	0	8,478	21,234	16,200	131%
5316 Instructors	0	0	0	23,244	64,975	88,219	56,825	155%
5320 Insurance	2,833	26,276	20,476	7,564	11,005	68,154	73,000	93%
5335 Legal Services	39,038	9,764	1,540	0	3,200	53,542	40,000	134%
5345 Maintenance - Buildings	0	10,228	14,654	0	7,382	32,264	31,000	104%
5350 Maintenance - Equipment	609	18,300	33,573	717	20,547	73,745	40,000	184%
5355 Maintenance - Grounds	0	2,876	38,876	0	1,519	43,271	42,000	103%
5360 Maintenance - Radios & Phones	0	1,947	0	0	0	1,947	1,000	195%
5365 Maintenance - Tires & Tubes	0	9,719	0	0	0	9,719	8,000	121%
5370 Maintenance - Vehicles	0	20,385	5,580	0	0	25,965	26,500	98%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	6,666	863	60	248	0	7,836	7,575	103%
5385 Mileage Reimbursement	209	0	0	0	1,460	1,669	5,300	31%
5395 Miscellaneous	0	0	0	0	0	0	70	0%
5400 Office Supplies	2,413	3,550	1,720	1,109	2,927	11,720	8,750	134%

**Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED
For the Year Ended June 30, 2015**

Prior Year: FY 2014-15 ACTUAL (UNAUDITED)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2014-15 Actual	FY 2014-15 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	30,297	0	25,516	55,813	76,831	73%
5410 Postage	882	540	0	412	4	1,838	2,000	92%
5415 Printing	341	20	87	0	160	608	1,650	37%
5420 Professional Services	27,071	5,402	22,425	5,702	4,974	65,574	83,620	78%
5421 Program Supplies	0	0	0	9,866	12,531	22,397	13,850	162%
5425 Publications & Legal Notices	493	358	162	0	0	1,013	450	225%
5430 Radios	0	403	0	0	0	403	500	81%
5431 Refund-Activity	0	0	0	0	0	0	0	#DIV/0!
5435 Rent/Lease - Buildings	15	0	60	920	9,910	10,905	8,500	128%
5440 Rent/Lease - Equipment	0	0	1,312	0	178	1,490	1,880	79%
5455 Staff Development	3,494	5,000	0	481	0	8,975	14,300	63%
5470 Telephone	2,724	12,684	3,631	1,736	1,760	22,536	26,400	85%
5480 Travel/Lodging	595	25	0	0	0	620	1,000	62%
5486 Tuition	0	0	0	0	0	0	0	#DIV/0!
5490 Utilities - Water	0	9,404	26,310	0	10,164	45,878	61,750	74%
5492 Utilities - Electricity / Gas	0	25,316	37,925	0	80,614	143,855	148,450	97%
5500 Vandalism	0	0	320	0	0	320	4,000	8%
5466 Summer Spectacular	0	0	0	46,184	0	46,184	52,700	88%
5465 Special Events Expense	0	0	0	4,748	0	4,748	17,540	27%
Total services and supplies	193,991	2,985,243	328,433	165,546	427,136	4,100,349	4,378,753	94%
Revenues:								
Property Tax	239,099	2,390,981	614,823	170,784		3,415,687	3,373,676	101%
Interest	6,430					6,430	7,000	92%
Recreation Program Revenue				170,085	176,007	346,091	264,877	131%
Administration Process Fees	7,500					7,500	7,000	107%
JPA Reimbursements		1,063,792				1,063,792	962,000	111%
Grant Reimbursement	0	0	4,302			4,302	24,050	18%
Facility Use Revenue			100	21,370	199,683	221,153	184,675	120%
Special Events				51,331		51,331	58,600	88%
Franchise Fees	163,396					163,396	155,000	105%
Other Income	9,728	0				9,728	70,000	14%
Sponsorships				5,264	37	5,301	15,100	35%
Fire Engines Lease & Purchase		0				0		
Total revenues	426,152	3,454,774	619,225	418,834	375,727	5,294,712	5,142,866	103%
Expenditures:								
Salaries and employee benefits	213,675	42,677	250,252	139,757	97,578	743,939	891,066	83%
Services and supplies	193,991	2,985,243	328,433	165,546	427,136	4,100,349	4,378,753	94%
Capital Equipment	0	10,755	71,086	0	7,740	89,581	153,355	58%
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	407,666	3,038,675	649,772	305,302	532,453	4,933,868	5,256,157	94%
Excess (deficit)	18,486	416,099	(30,547)	113,532	(156,727)	360,844	(113,291)	
Contingency								
Excess (deficit)	18,486	416,099	(30,547)	113,532	(156,727)	360,844	(113,291)	

Note: The Fiscal Year 2014-15 financial results are unaudited.



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24066	05/06/2016	01000-01	Public Employee's Union Local 1	73.16
24067	05/04/2016	00392 09	AT&T U-verse Description: Sta 88: DSL 04/21-05/20/2016	75.00
24068	05/04/2016	02097 05	California Public Employee's Syst Description: May 2016 Health Insurance	13,902.25
24069	05/04/2016	50371 01	Doug Veerkamp General Eng., In Description: CP Lake/Lagoon: Lagoon Liner	28,376.00
24070	05/04/2016	00395 03	PG&E Description: 03/25-04/25/16 3833 LLADs, 03/26-04/26/16-Sta 88/89,CV,Estwd	11,813.52
24071	05/04/2016	19314 01	Uptown Studios, Inc	675.00
24072	05/05/2016	13917 01	Accountemps/Robert Half Description: W/E 04/22/2016 25.5 hrs-Acct Clerk	538.05
24073	05/05/2016	19233 01	Acer Landscape Materials, Inc Description: Northview: Black Bark	465.28
24074	05/05/2016	50042 01	Airgas National Carbonation Description: CommCtr Pool: CO2 468lbs	340.66
24075	05/05/2016	00046 01	AllGood Driving School, Inc Description: Driver's Ed 03/01 & 03/16/16	52.00
24076	05/05/2016	19221 01	Amy S. Blackmon Description: April 2016 Director's Comp-AB	400.00
24077	05/05/2016	19096 01	Andrew Webb dba A&S Sports So Description: Tennis 03/01-04/30/2016	747.60
24078	05/05/2016	00392 13	AT&T CALNET 2 Description: 01/24-02/23/16 39538 Merrychase	39.54
24079	05/05/2016	19304 01	AT&T Calnet 3 Description: 03/24-04/23/16 35821 Merrychase, 03/24-04/23/16 35823-CommCtr, 03/24-04/23/16 35822-Sta 89	654.04
24080	05/05/2016	08869 01	Auburn Journal/Gold Country Med Description: Summer Activity Guide Printing	4,791.22
24081	05/05/2016	00169 01	Big O Tires Description: CP Lake: Tires-Ford F150	616.25
24082	05/05/2016	16241 01	Blain Stumpf Description: CP Lake: Soil Blend 50/50, Rasmussen: Temp Fence 02-07/2016	337.20
24083	05/05/2016	06820 01	Bolton's Portable Welding Description: Comm Ctr: Repair Fence @ Pool Slide	380.00
24084	05/05/2016	19273.01	Brandon Luperini Description: Res Shift: Sta 89-04/21 & 28/2016	80.00
24085	05/05/2016	17703 01	Bryan Shuler Description: Sta 89:Drysuit Rntl/Training Rescue	263.28
24086	05/05/2016	15586 01	Capital Private Patrol Description: Comm Ctr: Patrol Svc May 2016, CP Lake/Parks: Patrol Svcs May 2016	1,430.00
24087	05/05/2016	50309 01	Carbon Copy Inc. Description: Sta 89:Cost Per Copy 04/01-04/30/16, Sta89:#2 CostPerCopy 04/01-04/30/16, Sta 88:Cost Per Copy 04/01-04/30/16	182.38



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24088	05/05/2016	06318 01	Carrot-Top Industries Description: CP Lake: Flags (6)	194.99
24089	05/05/2016	ONE00948	Coral Brunet Description: Super Sitter Class	57.00
24090	05/05/2016	00045 01	De Lage Landen Description: Sta 89: Copier Contract-New CS-3051	75.00
24091	05/05/2016	03213 01	Department of Water Resources Description: CP Lake: Dam Permit Inspection	4,752.00
24092	05/05/2016	19313 01	Donna Rixmann	256.80
24093	05/05/2016	13914 01	Failsafe Testing Description: Sta 89: Annual Ladder Testing/Rprs	749.25
24094	05/05/2016	00347 01	Gilly's Super Signs Description: CP Lake: Signs/Pedal Bt Letters	424.63
24095	05/05/2016	16224 01	Gold Country Officials Description: Rec: Flag Football Off 04/16,23,30, Comm Ctr: Adult Bsktbl 03/29-04/26	1,286.50
24096	05/05/2016	12617 01	Highlander Pest Control Description: Comm Ctr: Pest Control 04/21/2016	75.00
24097	05/05/2016	50330 01	Hillyard Inc. Description: Comm Ctr: Household Supplies, Comm Ctr: Household Supplies	250.63
24098	05/05/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 04/29/2016	1,011.72
24099	05/05/2016	0144501	Janette Lowry	98.40
24100	05/05/2016	19044 01	Joseph Munizich Description: Bird Class 04/01-05/05/2016	84.00
24101	05/05/2016	10123 01	JS West Description: Comm Ctr: Propane 980.5 gal, Comm Ctr Building: Propane 448.6gal	1,286.19
24102	05/05/2016	19252 01	Lee Miller Description: Zentangle 04/01-05/05/2016	144.00
24103	05/05/2016	04449 01	Lee's Feed and Western Store Description: CP Lake: Straw SWUPS Program	32.22
24104	05/05/2016	19242 01	Lewis Ridgeway	142.00
24105	05/05/2016	ONE00949	Melissa McClure Description: Baby Shower 05/01/16	100.00
24106	05/05/2016	ONE00950	Patricia Raviotta Description: Spring Craft & Garden Show	45.00
24107	05/05/2016	00395 03	PG&E Description: 03/25-04/25/16 6865 CP Lake/Pump...	1,250.75
24108	05/05/2016	ONE00587	Ponderosa FFA Booster Associati Description: FFA Booster Dinner & Auct 04/16/16	300.00
24109	05/05/2016	19194 01	Richard A Kowaleski	228.00
24110	05/05/2016	00372 06	Riebes Auto Parts Description: CP Lake: Misc Auto Parts	76.88
24111	05/05/2016	03679 01	Rosalie M. Stearns	531.60
24112	05/05/2016	00055 01	Roy M Imai	312.00



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24113	05/05/2016	19090 01	Sid Cole dba Mind Fi Technology Description: April 2016 CP Website Updates	396.00
24114	05/05/2016	15672 01	SiteOne Landscape Supply Description: CP Lake: Sod/Fescue, CP Lake: Misc Irrigation Parts, CP Lake: Gloves, Backpack Sprayer	907.82
24115	05/05/2016	16771 01	Soroptimist Int'l. Cameron Park Description: Soroptimist-LunaFest 04/14/2016	300.00
24116	05/05/2016	3213 02	St.of CA: Dept Industrial Relations Description: Comm Ctr Pool Slide Inspection RA, Comm Ctr Pool: Slide Inspection QSI	415.00
24117	05/05/2016	19284 01	Stephen Anderson Description: Res: Sta 89-03/11 Sta 88-03/25/16, Res: Sta 88-04/19 Sta 89-04/30/16	160.00
24118	05/05/2016	19269 01	Stratus Environmental, Inc Description: CP Lake:03/01-04/01/16 NPDES Rprtng	3,738.25
24119	05/05/2016	1929204	Susan Spencer	405.60
24120	05/05/2016	71191 01	Tina Helm Description: Admin: Reimb Retiree Gift Card	100.00
24121	05/05/2016	19244 01	Walker's Office Supplies, Inc. Description: Admin: Office Supplies	163.36
24122	05/05/2016	19062 01	Wendy Derish	492.00
24123	05/05/2016	19160 01	Wex Bank Description: Sta 89: B2715 Fuel	79.95
24124	05/09/2016	19313 01	Donna Rixmann Description: Chair Yoga 04/01-04/30/2016	128.40
24125	05/09/2016	0144501	Janette Lowry Description: Belly Fit 03/01-04/30/2016	49.20
24126	05/09/2016	19242 01	Lewis Ridgeway Description: Guitar 01/01-04/30/2016	72.00
24127	05/09/2016	19194 01	Richard A Kowaleski Description: Swing/Dance 04/04-04/30/2016	114.00
24128	05/09/2016	03679 01	Rosalie M. Stearns Description: Hula 02/01-04/30/2016	265.80
24129	05/09/2016	00055 01	Roy M Imai Description: Tai Chi 04/01-04/30/2016	156.00
24130	05/09/2016	1929204	Susan Spencer Description: Zumba 04/01-05/01/2016	202.80
24131	05/09/2016	19062 01	Wendy Derish Description: Yoga 04/01-04/30/2016	246.00
24132	05/13/2016	13917 01	Accountemps/Robert Half Description: W/E 04/29/16 28 hrs-Acctg Clerk, W/E 05/06/16 17 hrs-Acctg Clerk	949.50
24133	05/13/2016	19330 01	ACFTOA Description: Training: Trng Officer Dues 16/17	250.00
24134	05/13/2016	14315 01	Alhambra & Sierra Springs Description: Water Delivery 04/25 & 05/09/16	61.79



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24135	05/13/2016	ONE00951	Angelica Garcia Description: T-Ball Age 6-7	44.00
24136	05/13/2016	10637 01	Angius & Terry LLP Description: CC&R: March 2016 Legal Fees	2,983.23
24137	05/13/2016	ONE00952	Billie Kavert Description: T-Ball Age 6-7, Age 4-5	110.00
24138	05/13/2016	04803 01	Blue Ribbon Personnel Services Description: W/E 04/24/2016 - 217 Hrs	4,058.25
24139	05/13/2016	19331 01	BMI Description: Admin: Music Use Fee 04/01-03/31/17	336.00
24140	05/13/2016	00219 02	Churchill's Hardware Description: Comm Ctr: Paint, AA Batt, Bucket, Sta 89: RR Wax Rings, Christa: Granule Everydrop, Comm Ctr: Rope, Flowers, C	258.10
24141	05/13/2016	17704 01	CoreLogic Solutions LLC Description: CC&R: April 2016 Metroscan	165.00
24142	05/13/2016	19318 01	D&P Entrprs Inc, dba Cresco Sac Description: Comm Ctr: Kitchenware, Comm Ctr: Return Kitchenware	1,459.95
24143	05/13/2016	00045 01	De Lage Landen Description: Sta 88:Copier Cntrct 05/15-06/14/16	65.58
24144	05/13/2016	00555 01	Department of Justice Description: Parks: Fingerprint Apps April 2016	32.00
24145	05/13/2016	ONE00832	DJ Lenson Description: Imagery Classes 02/01-05/13/16	96.00
24146	05/13/2016	04383 01	Flying Ace T-Shirts Description: Rec: T-Ball Shirts & Hats	776.22
24147	05/13/2016	00220 01	Gold Country Equipment Center Description: CP Lake: Weedeater Line	77.40
24148	05/13/2016	19332 01	Harvey Hartman dba Appraisal Pr Description: Admin: Gen Purpose Land Appraisal	500.00
24149	05/13/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 05/06/2016	831.01
24150	05/13/2016	ONE00953	Kelly Fechter Description: Soccer - Tots	90.00
24151	05/13/2016	03543 01	Larry McBride Description: May/June 2016 In-Lieu Retired Hlth	1,200.00
24152	05/13/2016	18350 01	Loomis Description: May 2016 Armored Car Service	372.28
24153	05/13/2016	19323 01	Mr. Security Description: Parks: Security Cameras/System	5,296.50
24154	05/13/2016	ONE00954	Randolph Clark Description: Memorial Service 05/07/16	300.00
24155	05/13/2016	08219 01	Sierra Office Systems and Produc Description: Sta 89: Office Supplies	327.71



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24156	05/13/2016	09548 01	Skyhawks Sports Academy Description: Rec: Soccer Tots Classes	1,031.40
24157	05/13/2016	00393 01	TELEPACIFIC COMMUNICATIO Description: Long Distance April 2016	811.80
24158	05/13/2016	07612 02	U.S. Bank Description: Smith: Eng 88 & Eng 89 Mag Tags, Counts:Gas Detector Calibration Chk, Helm: Sr. Program Gift Cards, Cahill: Cop	4,136.33
24159	05/13/2016		Voided Check	0.00
24160	05/20/2016	01000-01	Public Employee's Union Local 1	73.77
24161	05/19/2016	50042 01	Airgas National Carbonation Description: CP Lake: CO2-2,406 lbs @ \$.5420	1,473.23
24162	05/19/2016	00169 01	Big O Tires Description: CP Lake: Dodge 3500 (4) Rear Tires, CP Lake: Dodge Dakota (4) Tires	1,073.22
24163	05/19/2016	16241 01	Blain Stumpf Description: CP Lake: 60 yds Playground Chips, CP Lake: DG Gold-Playground	3,148.50
24164	05/19/2016	04803 01	Blue Ribbon Personnel Services Description: W/E 05/01/2016 228.75 hrs	4,277.70
24165	05/19/2016	07394 01	Buckeye Union School District Description: Rec: Field Use-Soccer/Flag Football	800.00
24166	05/19/2016	19098 01	Comcast Description: Sta 89: May 2016 DSL	140.97
24167	05/19/2016	14879 01	Conforti Plumbing, Inc Description: CP Lake: Men's Restroom Repairs	141.95
24168	05/19/2016	00295 01	Delta Dental of California Description: June 2016 Dental Insurance	619.44
24169	05/19/2016	05737 01	Dept.Forestry & Fire Protection Description: Cal Fire: 3rd Qtr FY 15/16 Contract, Cal Fire: 4th Qtr Estimate FY 15/16	1,547,405.89
24170	05/19/2016	19133 01	DSA Technologies, Inc Description: Adm:Bckgrnd Website Startup Issues	876.25
24171	05/19/2016	04383 01	Flying Ace T-Shirts Description: Rec: T-Ball Shirts	48.92
24172	05/19/2016	03285 01	Foothill Associates Description: Northview: Final Plans/Project Mgmt	7,062.81
24173	05/19/2016	08659-01	HealthSmart Benefit Solutions, Inc Description: June 2016 Vision Insurance	112.07
24174	05/19/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 05/13/2016	740.30
24175	05/19/2016	12372-01	Lincoln Aquatics Description: Comm Ctr Pool: Test Kits, Clock, Comm Ctr Pool: Stor-Lane Reel	3,067.95
24176	05/19/2016	04737 05	Office Depot Description: Office Supp-Adm/Parks/Rec/CC/CC&R, Comm Ctr: Office Supplies	238.53
24177	05/19/2016	19319 01	RGS - Regional Government Svcs Description: Admin: Financial Plan, Financial Plan-Reimb Expenses	1,867.48



Accounts Payable Check Register

06/08/16 9:11 AM User: NAT

Check	Date	Vendor ID	Name	Amount
24178	05/19/2016	00372 06	Riebes Auto Parts Description: CP Lake: Boat Batteries	234.49
24179	05/19/2016	15672 01	SiteOne Landscape Supply Description: CP Lake: PVC Pipe & Fitting Parts, Bar J15 A: Irrigation Parts, CP Lake: Irrigation Parts, CP Lake: Misc Irrigation Pa	176.30
24180	05/19/2016	ONE00955	Steve Davies Description: Remax Training 04/22/2016	300.00
24181	05/19/2016	00030 01	The Paint Spot Description: CP Lake: Maintenance Paint Supplies	43.27
24182	05/19/2016	19314 01	Uptown Studios, Inc Description: CPCSD: Website Design/Dvlp/Startup	15,000.00
24183	05/19/2016	03946 05	Verizon Wireless Description: 03/16-04/15/16 Fire: Wireless, 03/16-04/15/16 Fire: 7-4G Wireless, 07/16-08/15/2015 Fire: Cntct X, 04/10-05/09/16	555.75
24184	05/19/2016	50205 01	Wayne's Locksmith Description: Christa: Panic Bar/Installation, Rasmussen: Deadbolt/Installation	676.12
24185	05/25/2016	13917 01	Accountemps/Robert Half Description: W/E 05/13/16 20.75 hrs-Acct Clerk	437.83
24186	05/25/2016	00460 01	Around Here Magazine Description: Summer 2016 Ad-Rec/Comm Ctr	350.00
24187	05/25/2016	19304 01	AT&T Calnet 3 Description: 04/10-05/09/16 35819-Sta 89, 04/10-05/09/16 35820-Sta 88	38.69
24188	05/25/2016	04803 01	Blue Ribbon Personnel Services Description: W/E 05/08/16 220.75 hrs	4,133.25
24189	05/25/2016	ONE00957	Brian Fogarty Description: Golf Classes	129.00
24190	05/25/2016	03044 01	Burton's Fire Inc. Description: Sta 89: Seal Kit Parts	39.22
24191	05/25/2016	50309 01	Carbon Copy Inc. Description: May 2016 Cost Per Copy	219.74
24192	05/25/2016	19334 01	Cornel Moldovan dba CM Custom Description: Sta 89: Mens RR Remodel Materials, Sta 89: Womans RR Rmdl Materials, Sta 89: Mens RR Demo/Install, Sta 89: W	5,224.00
24193	05/25/2016	01907 01	D'Alesio, Inc. Description: Sta 89: Svc Shields-FAE Cal Fire	254.76
24194	05/25/2016	ONE00958	Dennis Fogarty Description: Golf Classes	129.00
24195	05/25/2016	19133 01	DSA Technologies, Inc Description: June 2016 Monthly IT Services	200.00
24196	05/25/2016	87100 01	EDC Emergency Services Authori Description: Fire: Dispatch-3rd Qtr FY 15/16	9,099.20
24197	05/25/2016	00307 01	El Dorado Irrigation District Description: 03/11-05/11/16 Kentfield Dr, 03/12-05/11/16 Cameron Valley, 03/11-05/11/16 Culver Ln, 03/11-05/11/16 Veld Way,	1,026.65
24198	05/25/2016	19277.01	Geoffrey G Augustin Description: Sta 89: Addt'l Res Hours 03/31/16, Sta 89: Res Shift 04/05,19,26/2016	160.00



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24199	05/25/2016	19223 01	Holly Morrison Description: April 2016 Director's Comp-Mtgs	400.00
24200	05/25/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 05/20/2016	967.02
24201	05/25/2016	ONE00959	Jennifer Hight Description: Wedding 05/15/2016	100.00
24202	05/25/2016	ONE00956	Karen Brown Description: Mermaid School	42.00
24203	05/25/2016	04442 01	L.N. Curtis & Sons Description: Sta 89:Glo Custom Jackets/Pants	12,228.13
24204	05/25/2016	ONE00576	Margaret Crannell Description: Picnic 05/14/2016	100.00
24205	05/25/2016	19333 01	Paul H. Edell Description: Rec: Trucks & Tunes Music 5/25/16	300.00
24206	05/25/2016	00395 03	PG&E Description: 04/19-05/17/16 3999-Baron Ct, 04/19-05/17/16 6315-Sta 89, 04/16-05/16/16 7533-Northview, 04/16-05/16/16 4301-	297.80
24207	05/25/2016	18636 01	Rescue Training Institute, Inc. Description: Rec: CPR/First Aid 05/07/2016	136.50
24208	05/26/2016	19310 01	Alison S. Lloyd Description: Ballet 04/01-05/26/2016	860.40
24209	05/26/2016	16241 01	Blain Stumpf Description: Bar J 15A-Walk On Bark, CP Lake/Lagoon: Beach Sand	874.42
24210	05/26/2016	02097 05	California Public Employee's Syst Description: June 2016 Health Insurance	13,554.70
24211	05/26/2016	40024 03	El Dor.Co. Environmental Manag Description: Comm Ctr: Pool/Concession Permit	729.00
24212	05/26/2016	03280 01	Foothill Auto Service, Inc. Description: CP Lake: '01 Dodge 2500-Rechrg A/C	193.65
24213	05/26/2016	19329 01	Hobart aka ITW Food Equip Grou Description: Comm Ctr: Dishwasher Repair Svc	208.50
24214	05/26/2016	07576 05	Home Depot Credit Services Description: CP Lake:Poly Sheeting,Hood/Boot, CP Lake: Water/Gloves, CP Lake: Water/Gloves/Door Stop, CP Lake: Return D	341.59
24215	05/26/2016	12372-01	Lincoln Aquatics Description: CP Lake: Chlorine 1,000 gal	2,402.63
24216	05/26/2016	19290 01	Master Medical Equipment, LLC Description: Sta 89: Cardiac Defiib-AED Unit	2,050.00
24217	05/26/2016	07496 01	Most Dependable Fountains, Inc. Description: Northview: Drinking Fountain	4,088.38
24218	05/26/2016	ONE00960	Oak Ridge High School Football Description: Picnic 05/14/2016	450.00
24219	05/26/2016	19335 01	Patrick Thompson Description: Computer Class 05/01-05/26/2016	30.00



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24220	05/26/2016	00395 03	PG&E Description: 04/20-05/18/16 9747 Comm Ctr	5,832.59
24221	05/26/2016	19194 01	Richard A Kowaleski Description: Night Club 2-Step 05/01-05/26/16	150.00
24222	05/26/2016	00056 01	Robert E Gram II Description: Guitar Class 01/01-05/15/2016	145.20
24223	05/26/2016	00055 01	Roy M Imai Description: Tai Chi 05/01-05/26/16	156.00
24224	05/26/2016	08219 01	Sierra Office Systems and Produc Description: Sta 89: Office Supplies, Sta 89: Office Supplies, Sta 89: Printer Ink	552.92
24225	05/26/2016	03585 01	Silverado Avionics Inc. Description: Sta 89: New Eng Equip-Kenwood Radio, Sta 89: New Eng Equip-Dual Head Cr	1,554.82
24226	05/26/2016	19154 01	Stephen Beck Description: Futsol 04/01-06/30/2016	1,868.40
24227	05/26/2016	ONE00306	Straight Line Roofing/Construction Description: Sta 89: Gutter Downspout Repair	350.00
24228	05/26/2016	1929204	Susan Spencer Description: Zumba 05/01-05/26/2016	228.60
24229	05/26/2016	52064 01	Target Specialty Products Description: CP Lake: Lake Spraying Product	1,732.87
24230	05/26/2016	03946 05	Verizon Wireless Description: 04/16-05/15/16 Fire: Contract X	261.92
24231	05/26/2016	50205 01	Wayne's Locksmith Description: Comm Ctr: Stage Door Lock Repair, Gentle Flow Yoga 05/01-05/26/2016	240.70

Total Reconciled Checks:	0.00
Total Reconciled Check Amount Paid:	0.00
Total Unreconciled Checks:	156.00
Total Unreconciled Check Amount Paid:	1,776,892.81
Total Void Checks:	10.00
Total Void Check Amount Paid:	3,141.40

SELECTION CRITERIA:
Check Date Range: 05/01/16 Through 05/31/16
Bank: OPR
Check Sort Option: Check Then Date
Check Status Option: Both Reconciled and Unreconciled Checks
Check Process Option: Both Good and Voided Checks
Pay Method: Both Direct Deposit & Checks



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

CAMERON PARK CSD

ACCOUNT NUMBER

STATEMENT DATE 05-23-16

TOTAL ACTIVITY \$ 1,079.41

000024627 1 AT 0.399 106481522400647 P

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

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

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

Cardholder	Date	Approver	Date
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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-25	04-21	PIZZA GUYS - 152 SHINGLE SPRIN CA	24269796113100717650197	5812	86.92	
04-28	04-27	BARRACUDA NETWORKS INC 408-3425400 CA PUR ID: 1458624 TAX: 0.00	24436546119007900035105	7372	50.00	
05-02	04-29	SUBWAY 00034744 CAMERON PARK CA PUR ID: 685-276-73967 TAX: 0.00	24164076121255183810726	5814	38.00	
05-02	04-29	SUBWAY 00034744 CAMERON PARK CA PUR ID: 624-288-107550 TAX: 0.00	24164076121255189406263	5814	12.50	
05-04	05-03	MSFT * E0200241EG 800-642-7676 NV PUR ID: 26002236 TAX: 0.00	24430996125091260022361	5045	144.00	
05-05	05-03	ADOBE *CREATIVE CLOUD 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610436125004062412747	5734	49.99	
05-16	05-12	CALIFORNIA PARK & RECR 916-655-2777 CA PUR ID: AT0AE61FF542 TAX: 0.00	24223696134516605122191	7996	100.00	
05-16	05-12	BOXWOOD TECHNOLOGY 888-4918833 MD PUR ID: TRANSID:82B21F2D-027 TAX: 0.00	24639236134900012101829	7399	100.00	
05-16	05-13	NBA*SACRAMENTO KINGS 916-928-3683 CA PUR ID: MIC8E1D600-04u3z TAX: 0.00	24692166134000193638039	7922	470.00	
05-18	05-17	CITYOFSAC PARKINGFACGAR SACRAMENTO CA PUR ID: 00050777 TAX: 0.00	24431066139838000507779	7523	20.00	

Default Accounting Code: GENERAL MANAGER, CPCSD			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
		STATEMENT DATE	DISPUTED AMOUNT
	05-23-16	\$.00	PURCHASES & OTHER CHARGES \$1,079.41
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
			TOTAL ACTIVITY \$1,079.41



Account Name:	MARY E CAHILL
Company Name:	CAMERON PARK CSD
Account Number:	-----
Statement Date:	05-23-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-18	05-16	92 PHONE PRIORITY PARKING SACRAMENTO CA PUR ID: 160516 203619 TAX: 0.00	24445006138100295388311	7523	8.00

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: June 15, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

AGENDA ITEM #5: **PUBLIC HEARING AND RESOLUTION APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING THE CONTINUATION OF ASSESSMENT FOR FISCAL YEAR 2016-17 FOR THE FOLLOWING LANDSCAPING AND LIGHTING DISTRICTS: AIRPARK, UNIT 6, UNIT 7, UNIT 8, VIEWPOINTE, GOLDORADO, UNIT 11, UNIT 12, CAMERON WOODS 1-4, BAR J15-A, BAR J 15-B, CREEKSIDE, EASTWOOD, DAVID WEST, CAMBRIDGE OAKS, NORTHVIEW, CAMERON VALLEY, CAMERON WOODS 8, SILVER SPRINGS AND BAR J15-A NO. 2.**

RECOMMENDED ACTION: It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve Resolution 2016-10 that would approve the Engineer's Report, confirm the diagram and assessment, and order the levy of continued assessment for fiscal year 2016-17 for the Cameron Park CSD Landscaping and Lighting Districts as the final step in levying the continued assessments.

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

BACKGROUND

In order to continue to levy the assessments each year, the Board first adopts a resolution initiating the assessment proceedings for the year and directing the engineer of work, SCI Consulting Group, to prepare the annual Engineer's Report for the District. The Board approved this resolution #2016-05 at the April 20, 2016 Board meeting.

SCI Consulting Group prepared the Engineer’s Report that includes the special and general benefits from the assessments, the proposed budget for the continued assessments for fiscal year 2016-17, the updated proposed assessments for each parcel in the District, and the proposed assessments per single family equivalent benefit unit for the fiscal year. At the May 18, 2016 Board meeting, the Board reviewed the Engineer’s Report and adopted a resolution to declare its intention to continue the assessments, preliminarily approve the Engineer’s Report, and provide for notice of the annual public hearing.

Each year, in order to continue to levy the assessments for the coming fiscal year, the Board conducts a noticed public hearing and receives public input on the proposed assessments and the services that they would fund. After hearing the public testimony, the Board may take final action on setting the assessment rates, establishing the services and improvements to be funded and ordering the levy of the continued assessments for fiscal year 2016-17.

FISCAL YEAR 2016-17 PROPOSED ASSESSMENT RATES & ESTIMATED REVENUES

Unit	LLAD	2016-17 Rates	Estimated Revenue
#30	AIRPARK LLAD	\$60.14	\$19,464.94
#31	UNIT 6 LLAD	\$54.50	\$16,638.00
#32	UNIT 7 LLAD	\$36.18	\$12,588.28
#33	UNIT 8 LLAD	\$36.20	\$15,623.60
#34	VIEWPOINTE LLAD	\$45.06	\$6,233.28
#35	GOLDORADO LLAD	varies by size of parcel	\$2,980.00
#36	UNIT 11 LLAD	\$22.42	\$6,962.94
#37	UNIT 12 LLAD	\$37.28	\$12,399.68
#38	CAMERON WOODS 1-5 LLAD	\$47.50	\$7,830.00
#39	BAR J 15A COUNTRY CLUB LLAD	\$48.24	\$24,304.72
#40	BAR J 15B MERRYCHASE LLAD	\$190.04	\$8,216.72
#41	CREEKSIDE LLAD	\$31.00	\$2,455.00
#42	EASTWOOD LLAD	\$223.54	\$41,307.82
#43	DAVID WEST LLAD	\$165.00	\$18,380.00
#44	CAMBRIDGE OAKS LLAD	\$14.88	\$1,671.80
#45	NORTHVIEW LLAD	\$324.00	\$30,188.00
#46	CAMERON VALLEY LLAD	\$106.52	\$12,912.40
#47	CAMERON WOODS 8 LLAD	\$113.18	\$6,048.54
#48	SILVER SPRINGS	\$0.00	\$0.00
#50	BAR J15A No. 2	\$49.15	\$24,732.45

RESULT OF RECOMMENDED ACTION

The Board will order the levy of the continued assessments for fiscal year 2016-17, and will cause those levies to be submitted by SCI Consulting Group to the County Auditor to be included on the 2016-17 property tax bills.



**CAMERON PARK COMMUNITY SERVICES
DISTRICT**

LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS

FINAL ENGINEER'S REPORT

JUNE 2016

PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 AND
ARTICLE XIID OF THE CALIFORNIA CONSTITUTION

ENGINEER OF WORK:

SCIConsultingGroup

4745 MANGLES BOULEVARD

FAIRFIELD, CALIFORNIA 94537

PHONE 707.430.4300

FAX 707.430.4319

WWW.SCI-CG.COM

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CAMERON PARK COMMUNITY SERVICES DISTRICT

NAME OF GOVERNING BOARD

Greg Stanton, President
Margaret Mohr, Vice President
Amy Blackmon, Director
Scott McNeil, Director
Holly Morrison, Director

CAMERON PARK CSD MANAGER

Mary Cahill, General Manager

ENGINEER OF WORK

SCI Consulting Group

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EXECUTIVE SUMMARY

INTRODUCTION

The Cameron Park Community Services District was formed as the result of a 1961 voter-approved ballot measure and duly established by El Dorado County Board of Supervisor's Resolution 97-61. The Cameron Park CSD provides community residents and visitors with fire protection and emergency response services, access to variety of parks, lakes, streams, reserves, and open spaces, including their maintenance, and a broad range of recreation programs, organized sports and activities suited to community interests for all ages and abilities. The District is authorized to manage street lighting and landscape buffer districts along certain surface streets and assures compliance with property owner approved Covenants, Conditions and Restrictions for affected residential properties.

The Cameron Park Community Services District ("CPCSD") has formed a number of Landscaping and Lighting Assessment Districts ("Assessment District(s)") in order to provide funding to maintain and improve landscaping and lighting facilities within each of the Assessment Districts. The boundary of each Assessment District is shown in this Engineer's Report ("Report") and includes all assessable parcels within each Assessment District.

FORMATION OF ASSESSMENT DISTRICTS

PRE-PROPOSITION 218 LIGHTING DISTRICTS:

The following Assessment Districts were formed prior to the passage of Proposition 218 and provide improvement and maintenance of street lighting facilities only: Airpark, Unit 6, Unit 7, Unit 8, Viewpointe, Goldorado, Unit 11, Unit 12, Cameron Woods 1-4, Creekside and Cambridge Oaks. These Assessment Districts were initially formed for the purpose of funding the operation, maintenance, repair and replacement of street lighting facilities.

PRE-PROPOSITION 218 PARKS AND LIGHTING DISTRICTS:

The following Assessment Districts were formed prior to the passage of Proposition 218 and were formed for the purpose of funding the maintenance, repair and replacement of street lighting as well as park and recreational improvements: Bar J 15A Country Club, Bar J 15B Merrychase, Eastwood, Crestview and Cameron Valley Landscaping and Lighting Assessment Districts. These Assessment Districts were also formed for the purpose of paying the costs of servicing such improvements including the costs of water, gas, and other utilities, as well as funding the costs of construction and maintenance of additional street lighting and park and recreational capital improvement projects.

PRE-PROPOSITION 218 PARKS DISTRICT:

The David West Landscaping and Lighting Assessment District was also formed prior to the passage of Proposition 218 for the purpose of funding the maintenance, repair and replacement of park and recreational improvements to fund the costs of water, gas and other utilities servicing such improvements, and the costs of construction and maintenance of additional park and recreational capital improvement projects.

With respect to all of these Assessment Districts formed prior to the passage of Proposition 218, the District adopted Resolutions of Formation for each of the above enumerated Assessment Districts based upon the filing with the District of Written Consents to the proposed formation of each of the above enumerated Assessment Districts by all of the owners of the affected properties within each of such Assessment Districts. The Resolutions of Formation for each of these Assessment Districts was adopted after a public hearing during which members of the public were offered the opportunity to protest against the formation of each of these Assessment Districts.

POST-PROPOSITION 218 PARKS AND LIGHTING DISTRICTS

The following Assessment Districts were formed after the passage of Proposition 218: Cameron Woods 8 was formed for the purpose of funding the maintenance, repair and replacement of street lighting improvements in that Assessment District. The Silver Springs Assessment District was formed for the purpose of funding the maintenance, repair and replacement of street lighting improvements and park and recreational improvements; to fund the costs of servicing such improvements including the costs of water, gas and other utilities; and to fund the costs of construction and the maintenance of additional street lighting and park and recreational capital improvement projects. However, the property within this assessment district remains undeveloped and no assessments are currently being assessed or collected. The Bar J 15A No. 2 Landscaping and Lighting Assessment District was formed to fund the maintenance, repair and replacement of park and recreational improvements, and to pay the costs of servicing such improvements including the costs of water, gas and other utilities. These Assessment Districts formed after the passage of Proposition 218 were formed pursuant to Written Consents filed with the District by all of the property owners within each proposed Assessment District consenting to formation of each of the above enumerated Assessment Districts and consenting to the levying and collection of assessments therein.

EXEMPTIONS FROM PROPOSITION 218

Those Assessment Districts described above formed prior to the passage of Proposition 218 on November 5, 1996 which adopted Article XIID of the California Constitution, were existing as of the effective date of Proposition 218 and fall within two of the four exceptions identified in Article XIID section 5 as existing assessments exempt from the procedural and approval process for assessments detailed in Proposition 218.

The two exceptions delineated in Proposition 218 that are applicable to those Assessment Districts described above existing as of the passage of Proposition 218 are as follows:

- (1) Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control (Cal. Const., art. XIID, § 5, subd. (a)); and
- (2) Any Assessment imposed pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment is initially imposed (Cal. Const., art. XIID, § 5, subd. (b)).

Both of these exceptions from the provisions of Proposition 218 apply to those Assessment Districts formed prior to the passage of Proposition 218. First, these Assessment Districts were formed pursuant to a petition signed by all of the current owners of the real property subject to the assessment in each of these Assessment Districts at the time the assessment was initially imposed, which meets the requirements of California Constitution Article XIII D, section 5(b).

The second exemption available is for capital and maintenance costs associated with sidewalks and streets. This exemption is supported by case law decided under the provisions of California Constitution Article XIII D, section 5(a). The Board of Directors of the District has adopted the position that street and sidewalk lighting is an integral part of "streets" and "sidewalks" and therefore an existing assessment for the maintenance of such street lighting is exempt under Proposition 218. In the case of *Howard Jarvis Taxpayers Association v. City of Riverside* (1999) 73 Cal.App.4th 679, the Court of Appeal concluded that street lights fall within the definition of "streets" for purposes of Article XIII D, section 5(a), which exempts an assessment pre-existing the adoption of Proposition 218 and opposed solely for "street" purposes.

Therefore, those assessments within the Assessment Districts specified above which were formed prior to the passage of Proposition 218 are exempt under both of these exceptions articulated in California Constitution Article XIII B, sections 5(a) and (b).

Those procedures and approval processes with respect to which these Assessment Districts are exempt are as follows:

(1) Procedural requirements regarding the imposition of assessments including (a) identification of all parcels which will have special benefit conferred upon them by the improvements or services funded by the assessment; and (b) differentiation between "special benefit" and "general benefit" conferred on properties from the improvement and/or services funded with assessment proceeds; and (c) allocation of assessments per parcel dependent upon the proportion of special benefit to each property in relationship to the entirety of the costs of acquiring or constructing an improvement or of maintaining and operating such an improvement among the parcels to be assessed; and (d) the assessment on a parcel may not exceed the reasonable cost of the "proportional special benefit" conferred on that parcel by the improvements or services funded with assessment proceeds; and (e) procedural requirements including the 45-day mailed notice to property owners of the proposed assessment; an opportunity for property owners to protest by ballot against the proposed assessment at a public hearing; and prohibition of any assessment if a majority protest exists. A "majority protest" is defined as ballots from property owners submitted in opposition to the assessments amounting to more than 50% of the total ballots submitted by property owners, with ballots submitted weighted according to the proportional financial obligation for paying assessments for each affected parcel.

In light of the fact that the Assessment Districts specified above formed prior to the adoption of Proposition 218 on November 5, 1996 comply with the definitions of two of the exemptions in Proposition 218 as specified above, the assessments levied within each of those

Assessment Districts are exempt from the substantive and procedural requirements outlined above.

Those Assessment Districts enumerated above formed after the adoption of Proposition 218 (Cameron Woods 8, Silver Springs and Bar J 15 K No. 2) were each formed pursuant to the unanimous consent of each of the property owners owning property within each such Assessment Districts at the time of formation of the Assessment Districts, and such property owners requested that such Assessment Districts be formed. The Engineer's Report demonstrates that these three Assessment Districts formed after the adoption of Proposition 218 comply with the procedural and substantive requirements of Proposition 218.

ASSESSMENT CONTINUATION PROCEDURES

This Engineer's Report ("Report") was prepared to establish the budget for the capital improvements, maintenance and services expenditures that are proposed to be funded in each of the Assessment Districts by the proposed 2016-17 assessments, to determine the special benefits received from the street lighting and landscaping maintenance and capital improvements to real property within each of the Assessment Districts, and to specify the method of assessment apportionment to lots and parcels within each Assessment District. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIID of the California Constitution (the "Article").

This Report describes each of the Assessment Districts and the proposed assessments for each Assessment District for fiscal year 2016-17. The proposed assessments are based on the estimated cost to operate, maintain and service the improvements in each Assessment District that provide a direct and special benefit to the properties within each such Assessment District.

In each subsequent year for which the assessments will be continued, the CPCSD Board must direct the preparation of an Engineer's Report, budgets and proposed assessments for each of the Assessment Districts for the upcoming fiscal year. After the Engineer's Report is completed, the Board may preliminarily approve the Engineer's Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Report was prepared pursuant to the direction of the Board adopted on April 20, 2016.

If the Board preliminarily approves this Engineer's Report and the continuation of the assessments by resolution, a notice of assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing is used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for June 15, 2016.

Following consideration of public comments at a public hearing, and review of the Final Annual Engineer's Report, the Board of Directors ("the Board") of the CPCSD may order amendments to the Report or confirm the Report as submitted.

At this hearing, the Board will consider approval of a resolution confirming the assessments for fiscal year 2016-17 in each of the Assessment Districts. If so confirmed and approved, the assessments will be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2016-17.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessment Number by the Assessor's Office. The El Dorado County Auditor/Controller uses Assessment Numbers and specific Fund Numbers to identify on the tax roll properties assessed for special district benefit assessments. These numbers are shown by District in detail in the Report.

LEGAL ANALYSIS

DISCUSSION OF BENEFIT REQUIRED BY PROPOSITION 218

Assessments can only be levied based on the special benefit to property conferred by the improvements or services funded with the assessment revenue. This special benefit to assessed real property must be demonstrated to be over and above any general benefits. Proposition 218 has clarified that the assessments levied by the CPCSD must comply with the following two criteria: (1) assessments must be demonstrated to provide "special benefit" to the parcels of real property upon which the assessment is levied, and not for general benefit to the public and society at large, including non-property owners such as tenants and visitors to district facilities; and (2) no assessment may be imposed on any parcel of real property which exceeds the reasonable costs of the proportional special benefit conferred on that particular parcel.

The legislative history behind Proposition 218, the adoption by the Legislature of the Proposition 218 Omnibus Implementation Act and appellate case law interpreting the provisions of Proposition 218 demonstrate the analysis that the Board of Directors of the CPCSD must undertake in order to determine the amount of special benefit to assessed real property from the identified street lighting, park, recreational, landscaping and maintenance funded by assessment revenues, and the limitation that such assessments should not exceed the costs of the proportional special benefit to each such parcel as required by Proposition 218.

The State of California Legislative Analyst's impartial analysis of Proposition 218 states that first, local governments must estimate the amount of "special benefit" landowners receive, or would receive, from the improvements or services. If such improvements or services provide both special benefits to that parcel of real property and general benefits to members of the public and non-property owners such as tenants and visitors, then the CPCSD may charge landowners only for the cost of providing the special benefit. The CPCSD must use general revenue such as property taxes and user fees to pay the remaining portion of the costs of improvements or services. Second, the District must ensure that no property

owner's assessment is greater than the cost to the CPCSD to provide those improvements or maintenance services to benefit that particular owner's property.

The CPCSD, by means of this Engineer's Report, must estimate the amount of "special benefit" landowners receive from the identified street lighting, park, recreational and landscaping improvements, and associated maintenance, repair and replacement services funded with assessment revenues. If these identified street lighting, park, recreational and landscaping improvements, and associated maintenance, repair and replacement services provide both special benefits to property owners within the Assessment Districts and general benefits to non-property owners such as tenants and visitors, then the CPCSD must quantify the special benefit to properties received from those identified street lighting, park, recreational and landscaping improvements, and associated maintenance, repair and replacement services, and also quantify the amount of general benefit received by non-property owners such as tenants and visitors from such improvements and maintenance services.

In addition, Section 22573 of the Landscaping and Lighting Act of 1972 provides as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Five recent court cases construing the assessment provisions of Proposition 218 demonstrate the process that the District must utilize to satisfy Proposition 218's special benefit and proportionality requirements.

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA"). This ruling is the most significant court case in further legally clarifying the substantive assessment requirements of Proposition 218.

This case dealt with an open space assessment. The Court emphasized that the Engineer's Report must demonstrate distinct benefits to particular properties above and beyond those which the general public using and enjoying the open space receives. The Court also noted that such special benefits would likely result from factors such as proximity, improved access, and views.

Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined

- Special benefits are directly received by and provide a direct advantage to property in the assessment district

DAHMS V. DOWNTOWN POMONA PROPERTY

A similar holding can be found in the Court of Appeals 2009 decision upholding the business improvement district assessment to fund supplemental municipal services in the case of *Dahms v. Downtown Pomona Property and Business Improvement District* (2009) 174 Cal.App.4th 708. In that case, the Court held that services provided to assessed property including security, street maintenance, and marketing, promotion and special events for property owners within the Assessment District were all special benefits conferred on parcels within the Assessment District because they “affected the assessed property in a way that is particular and distinct from their effect on other parcels and that real property in general and the public at large do not share.” The Court further held that under Proposition 218, the cap on the total assessment is the entirety of the reasonable cost of the special benefit conferred on all parcels by the improvements and services funded by assessment revenue. The Court also noted that if special benefits themselves produce certain general benefits to the public at large, the value of those general benefits need not be deducted before the caps on the special benefits which the assessments provide are calculated. Therefore, the Court concluded that security, maintenance, and special event services specially benefit property within an Assessment District and may be apportioned according to the cost of providing those services.

BEUTZ V. COUNTY OF RIVERSIDE

The case of *Beutz v. County of Riverside* (2010) 194 Cal.App.4th 1516 dealt with an assessment under the Landscaping and Lighting Act of 1972 and concluded that Proposition 218 permits assessments to fund maintenance, repair and replacement of park and recreational facilities when supported by an adequate Engineer’s Report. The Court concluded that park and recreational improvements, maintenance, and park and recreational services confer special benefit on property. However, the Court noted that the Engineer’s Report in that case did not separate and quantify the degree of special benefit to properties being assessed for such services, as opposed to the general benefit conferred on members of the public such as nonproperty owners, tenants and visitors from such park improvements and services. The Court noted that the nature and extent of general and special benefits from the park improvements and maintenance services must be quantified in relationship to each other based on credible solid evidence.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

In the recent Court of Appeal case of *Golden Hill Neighborhood Association v. City of San Diego* (2011) 199 Cal.App.4th 416, the city levied an assessment under the Landscaping and Lighting Act for maintenance services consisting of trash removal, sidewalk sweeping and washing, landscaping, graffiti abatement and trail and canyon beautification. The Court implicitly found that such services do provide special benefit to the property being assessed from those services pursuant to the requirements of Proposition 218. However, the Court found that the Engineer’s Report did not appropriately analyze how much of the benefit of a public facility or service accrues to assessed properties (special benefit) and how much accrues to the general public who do not own property within the Assessment District

(general benefit). The Court found that all benefits, both special benefits and general benefits, must be identified, separated and quantified. The Court even mentioned a hypothetical example of apportioning of general benefit and special benefit with respect to the benefit of street lighting based on vehicle trips generated by assessed properties as a fraction of total vehicle trips; in other words, in terms of usage of assessment funded facilities and services by owners of assessed properties as opposed to members of the general public.

BONANDER V. TOWN OF TIBURON

The town of Tiburon formed an assessment district to fund the cost of moving overhead utility lines underground. The engineer identified special benefits of improved aesthetics, increased safety, and improved service reliability. The degree of benefit to an individual property was dependent on proximity to existing overhead utility lines. The assessment district was divided into three zones. The Court found that it did constitute a special benefit conferred on real property and it is a proper subject for assessment. The Court also found that it is permissible to conclude that all properties in a district benefit equally from a certain type of special benefit, and therefore assess all such properties an equal assessment amount. The Court concluded that just because a particular benefit is conferred equally upon all properties in an assessment district does not compel the conclusion that it is not tied to particular parcels of property. Finally, the Court found that the town impermissibly used a "cost based" approach in determining the amount of assessment on any given parcel. The Court noted that Proposition 218 requires that the proportional special benefit derived by each parcel shall be determined depending on the **entirety** of the capital cost of a public improvement, or its maintenance and operation expenses, and not just as costs incurred in each zone. The Court noted that Proposition 218 requires the amount of the assessment to be proportional to the **benefits** conferred on the property, not the costs incurred.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report and the process used to establish these proposed assessments for 2016-17 in the three assessment districts subject to the requirements of Proposition 218 (Cameron Woods 8, Silver Springs and Bar J 15 A No.2) are consistent with the case law described above and with the requirements of Articles XIIC and XIID of the California Constitution based on the following factors:

1. Those Assessment Districts formed prior to the passage of Proposition 218 and with the unanimous approval of property owners within each such Assessment District are exempt from the provisions of Proposition 218 pursuant to the provisions of Article XIID, sections 5(a) and 5(b).
2. All of the Assessment Districts are narrowly drawn to include only small neighborhoods in which all parcels receive special benefits from the street lighting and park and recreation improvements constructed within that particular Assessment District. Such small neighborhood Assessment Districts ensure that all street lighting and park and recreation improvements constructed and maintained with assessment proceeds are located in close proximity to all parcels of real property subject to the assessment in each Assessment District and therefore

provide direct special benefit to each of such parcels in each Assessment District pursuant to the case law specified above.

The fact that the street lighting, park and recreational improvements and maintenance, repair and replacement services for those improvements have some limited general benefit to the public at large including non-property owners, tenants and visitors, does not mean that they do not also have a special benefit to property owners whose parcels are assessed. The Engineer's Report is consistent with case law cited above because the assessments have been apportioned based on the entirety of the capital cost of the Improvements and maintenance thereof and based on proportional special benefit to each parcel of real property within each Assessment District.

While such improvements and maintenance may provide some benefits to the general public despite the neighborhood character of such improvements, when special benefits can be identified they may be separated from general public benefits and their costs imposed as assessments on the properties to which those special benefits accrue. This Engineer's Report is consistent with the decisions mentioned above in *Beutz, Dahms, and Golden Hill* because the street lighting and park and recreation improvements and maintenance will directly and specially benefit property in the Assessment District and whatever limited general benefits exist have been explicitly calculated, quantified, and excluded from the assessments.

The assessments paid by each parcel within each Assessment District are proportional to the special benefit that each parcel within each Assessment District receives from such improvements and maintenance because:

The assessment imposed on each parcel within each Assessment District does not exceed the costs incurred by CPCSD in providing such street lighting and park and recreation improvements and maintenance to each such parcel as specified in this Engineer's Report.

- a. The use of a variety of small neighborhood Assessment Districts ensures that the street lighting, park, landscaping and recreational improvements constructed and maintained with assessment proceeds are located in close proximity to all parcels of real property subject to the assessment, thereby ensuring that such improvements provide special benefit to each of the parcels in each Assessment District paying such assessments.
- b. Due to the proximity of the parcels of real property in each Assessment District to the street lighting and park and recreation capital improvements and maintenance funded with assessment proceeds, such properties receive a special benefit from such improvements and maintenance distinct from the benefit of other parcels of real property outside of each Assessment District. The nature of the neighborhood street lighting and park and recreational improvements within each Assessment District ensures that the special benefit from such improvements accrue to the residents of the parcels comprising each such Assessment District. The

street lighting and neighborhood park and recreational facilities located within such Assessment Districts are not extensively used by non-property owners such as visitors and guests due to their neighborhood character. The extent to which such neighborhood facilities within each Assessment District are utilized by non-property owners such as visitors and guests, such use constitutes a general benefit which is calculated in the section of this Engineer's Report which follows entitled "Calculating General Benefit."

PLANS AND SPECIFICATIONS

The work and improvements proposed to be undertaken by the Assessment Districts and the cost thereof paid from the levy of the continued assessments provide special benefit to Assessor Parcels within the Assessment Districts as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Installation, maintenance and servicing of public facilities and improvements, including, but not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, drainage systems, lighting, street lighting, public lighting facilities, fencing, entry signs and associated appurtenances and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the Cameron Park Community Services District. Any plans and specifications for these improvements will be filed with the General Manager of the Cameron Park Community Services District and are incorporated herein by reference.

As applied herein, "Installation" means the design and construction of public improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks and drainage, and lights.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including repair, removal or replacement of all or any part of any improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

DESCRIPTIONS OF THE DISTRICTS

SERVICES FOR INDIVIDUAL DISTRICTS

Each of the Assessment Districts within CPCSD provide for the installation, maintenance and servicing of street lighting and/or park and recreational improvements located within each such Assessment District. The following table provides further detail regarding the public improvements funded in the individual Assessment Districts.

TABLE 1 – SERVICES FOR INDIVIDUAL DISTRICTS

District	Services Provided	
30. Airpark	Street Lights (116) LS 75 Watt	
31. Unit 6	Street Lights (112) LS-1A 75 Watt	
32. Unit 7	Street Lights (75) LS-1A 75 Watt	
33. Unit 8	Street Lights (88) LS-1 75 Watt	
34. Viewpointe	Street Lights (42) LS-1 75 Watt	
35. Goldorado	Street Lights (23) LS-1 75 Watt	
36. Unit 11	Street Lights (37) LS-1 75 Watt	
37. Unit 12	Street Lights (76) LS-1 75 Watt	
38. Cameron Woods 1-4	Street Lights (42) LS-1 75 Watt	
39. Bar J 15A Country Club	Street Lights (105) LS-1 75 Watt	Landscaping, etc.
40. Bar J 15B Merrychase	Street Lights (8) LS-1E-HPS Watt	Landscaping, etc.
41. Creekside	Street Lights (12)(HPSVL), LS-1D, 70 W	
42. Eastwood	Street Lights (9) LS-1 75 Watt	Landscaping, etc
43. David West		Landscaping, etc
44. Cambridge Oaks	Street Lights (9) (HPSVL), LS-1D, 70 W	
45. Northview	Street Lights (10) LS1-D 75 W	Landscaping, etc
46. Cameron Valley	Street Lights (9) LS-1 75 Watt	Landscaping, etc
47. Cameron Woods 8	Street Lights (8) LS-1 75 Watt	
48. Silver Springs	Street Lights (0) LS-1 75 Watt	Landscaping, etc
50. Bar J 15A No 2		Landscaping, etc

DISTRICT BOUNDARIES AND SPECIFIC AREAS MAINTAINED

A description of the boundaries, areas maintained and improvements are described in detail below for each district.

Airpark (LLAD #30)

BOUNDARIES: El Dorado County Map Book, 083, pages 14 through 24, pages 47, 48, and pages 51 through 54, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 116 LS 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 2, below:

TABLE 2 – AIRPARK STREET LIGHTS

114	124	134	144	154	164	174	184	194	204	214	224
115	125	135	145	155	165	175	185	195	205	215	225
116	126	136	146	156	166	176	186	196	206	216	615
117	127	137	147	157	167	177	187	197	207	217	616
118	128	138	148	158	168	178	188	198	208	218	617
119	129	139	149	159	169	179	189	199	209	219	618
120	130	140	150	160	170	180	190	200	210	220	
121	131	141	151	161	171	181	191	201	211	221	
122	132	142	152	162	172	182	192	202	212	222	
123	133	143	153	163	173	183	193	203	213	223	

Unit 6 (LLAD #31)

BOUNDARIES: El Dorado County Map Book, 083, pages 25 through 33, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 112 LS-1A, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 3, below:

TABLE 3 – UNIT 6 STREET LIGHTS

1	11	21	31	41	51	61	71	81	91	102	112
2	12	22	32	42	52	62	72	82	92	103	113
3	13	23	33	43	53	63	73	83	93	104	
4	14	24	34	44	54	64	74	84	94	105	
5	15	25	35	45	55	65	75	85	95	106	
6	16	26	36	46	56	66	76	86	96	106	
7	17	27	37	47	57	67	77	87	97	107	
8	18	28	38	48	58	68	78	88	98	108	
9	19	29	39	49	59	69	79	89	99	109	
10	20	30	40	50	60	70	80	90	101	111	

Unit 7 (LLAD #32)

BOUNDARIES: El Dorado County Map Book, 083, pages 04 through 13, and pages 42 and 55, inclusive; Map Book 102, page 39; Map Book 116, page 01 parcel 1.

Improvements:

New:

- No Planned Projects.

Existing:

- 75 LS-1A, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 4, below:

TABLE 4 – UNIT 7 STREET LIGHTS

226	233	240	247	254	262	269	276	283	290	297
227	234	241	248	255	263	270	277	284	291	298
228	235	242	249	256	264	271	278	285	292	299
229	236	243	250	257	265	272	279	286	293	300
230	237	244	251	259	266	273	280	287	294	683
231	238	245	252	260	267	274	281	288	295	
232	239	246	253	261	268	275	282	289	296	

Unit 8 (LLAD #33)

Boundaries: El Dorado County Map Book, 082, pages 52 through 60, page 62 through 64, pages 66 through 68, pages 70, 71, 73, 76, 77, 79, and 82 through 84, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 88 LS-1A, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 5, below:

TABLE 5 – UNIT 8 STREET LIGHTS

302	309	316	323	330	337	344	351	359	366	374	381	525
303	310	317	324	331	338	345	352	360	367	375	382	526
304	311	318	325	332	339	346	353	361	369	376	383	527
305	312	319	326	333	340	347	355	362	370	377	384	528
306	313	320	327	334	341	348	356	363	371	378	385	
307	314	321	328	335	342	349	357	364	372	379	386	
308	315	322	329	336	343	350	358	365	373	380	524	

Viewpointe (LLAD #34)

BOUNDARIES: El Dorado County Map Book 116, pages 39, 40 and 42, inclusive.

Planned Projects for 2016-17

- Outreach for possible Rate Increase and New District

Improvements:

New:

- No Planned Projects.

Existing:

- 42 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 6, below:

TABLE 6 – VIEWPOINTE STREET LIGHTS

289	293	297	301	305	309	313	317	321	650	654
290	294	298	302	306	310	314	318	322	651	655
291	295	299	303	307	311	315	319	648	652	
292	296	300	304	308	312	316	320	649	653	

Goldorado (LLAD #35)

BOUNDARIES: El Dorado County Map Book 083, pages 34, 45 and 50, 61 inclusive.

Planned Projects for 2016-17

- Outreach for possible Rate Increase and New District

Improvements:

New:

- No Planned Projects.

Existing:

- 23 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 7, below:

TABLE 7 – GOLDORADO STREET LIGHTS

656	659	661	663	665	666	669	671	673	676	678	680
658	660	662	664	666	667	670	672	674	677	679	

Unit 11 (LLAD #36)

BOUNDARIES: El Dorado County Map Book 116, pages 8 through 27, pages 41, 45 56, and 62, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 37 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 8, below:

TABLE 8 – UNIT 11 STREET LIGHTS

470	474	478	483	487	491	495	499	503	507
471	475	480	484	488	492	496	500	504	
472	476	481	485	489	493	497	501	505	
473	477	482	486	490	494	498	502	506	

Note: PG&E service number 1177, 1178, 1179, 1253, 1254, 12255, 1256 are lights within the common area of the HOA and are not maintained by the Unit 11 LLAD.

Unit 12 (LLAD #37)

BOUNDARIES: El Dorado County Map Book, 116, pages 28 through 37 and pages 44, 57 and 61, inclusive

Improvements:

New:

- No Planned Projects.

Existing:

- 76 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 9, below:

TABLE 9 – UNIT 12 STREET LIGHTS

533	540	553	560	567	574	581	588	595	602	609
534	541	554	561	568	575	582	589	596	603	610
535	542	555	562	569	576	583	590	597	604	611
536	543	556	563	570	577	584	591	598	605	612
537	548	557	564	571	578	585	592	599	606	613
538	549	558	565	572	579	586	593	600	607	656
539	552	559	566	573	580	587	594	601	608	

Cameron Woods 1-4 (LLAD #38)

Boundaries: El Dorado County Map Book, 083, pages 46 and 49, and Map Book, 070, pages 37, 42, and 46, and 070-011-33, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 42 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 10, below:

TABLE 10 – CAMERON WOODS 1-4 STREET LIGHTS

530	534	538	542	721	725	1172	1297	1301	1305	1359
531	535	539	543	722	1169	1173	1298	1302	1306	1360
532	536	540	544	723	1170	1174	1299	1303	1307	
533	537	541	720	724	1171	1175	1300	1304	1358	

Bar J 15A Country Club (LLAD #39)

Note: Bar J15-A Landscaping and Lighting District has a deficit. Bar J15-A No. 2 was formed to cover costs and services that would otherwise be reduced or eliminated.

BOUNDARIES: El Dorado County Map Book, 119, pages 05 through 07, 13 through 18, and 20 through 26, inclusive. (Formally Map Book, 108, pages 08 through 10, 16 through 21, 29 through 32, and 35 through 37, inclusive.)

Improvements:

New:

- No Planned Projects.

Existing:

- 105 LS-1, 75W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 11, below:

TABLE 11 – BAR J 15A COUNTRY CLUB STREET LIGHTS

684	693	702	711	727	736	745	754	788	797	806	815
685	694	703	712	728	737	746	755	789	798	807	816
686	695	704	713	729	738	747	756	790	799	808	817
687	696	705	714	730	739	748	757	791	800	809	818
688	697	706	715	731	740	749	783	792	801	810	819
689	698	707	716	732	741	750	784	793	802	811	820
690	699	708	717	733	742	751	785	794	803	812	
691	700	709	718	734	743	752	786	795	804	813	
692	701	710	726	735	744	753	787	796	805	814	

- Irrigated landscape area of 56,378 s.f., 6,746 linear feet of irrigation piping (plus water sourcing and electricity for the irrigation controller), and 104 trees
- 16,740 s.f. of walk area (asphalt)

Bar J 15B Merrychase (LLAD #40)

Note: Bar J15-A Landscaping and Lighting District has a deficit. The Cameron Park CSD is conducting public outreach and will make decisions that are appropriate to meet the needed funding levels.

BOUNDARIES: El Dorado County Map Book 119, pages 27 and 28 inclusive, and 119-190-12. (Formally Map Book, 108, pages 40 and 41, inclusive. Except 108-404-1.)

The improvements to be maintained include landscaping within the landscape corridors on the South side of Country Club Drive between Trinidad Drive and Merrychase Drive, the West side of Merrychase Drive between Country Club Drive and Lot B; both sides of Casa Largo Way; and the South side of Trinidad Drive between Country Club Drive and Lot B.

Improvements:

New:

- No Planned Projects.

Existing:

- 8 LS-1E HPS 70-watt street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 12, below:

TABLE 12 – BAR J 15B MERRYCHASE STREET LIGHTS

1083	1084	1085	1086	1087	1088	1089	1090
------	------	------	------	------	------	------	------

- Irrigated landscape area of 45,928 s.f., 6,746 l.f. of irrigation piping (plus water sourcing and electricity for the irrigation controller), and 133 trees
- 1,135 l.f. of concrete masonry wall with 16 plaster pilasters
- 16,920 s.f. of walk area (concrete)

The improvements to be serviced include 8 existing street lights, with a cost of \$13.94 per light, per month. Schedule LS-1E HPS 70 W, PG&E owned Street and Highway Lighting. Maintenance to be performed by PG&E; energy costs to be paid by the district. Energy costs also include the irrigation controller service.

Energy costs for 8 LS-1E-HPS 70 W, located at the following streets or intersections.

Trinidad Drive	3 each
Gailey Circle	3 each
Gailey Court	1 each
Casa Largo Way and Merrychase Drive	1 each

Creekside (LLAD #41)

BOUNDARIES: El Dorado County Map Book, 116, pages 53 and 55, inclusive.

Improvements:

New:

- No Planned Projects.

Existing:

- 12 (HPSVL), LS-1D, 70 W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 13, below:

TABLE 13 – CREEKSIDE STREET LIGHTS

758	759	760	761	762	763	764	765	1120	1121	1122	1123
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Eastwood (LLAD #42 – Park and Landscape Corridor)

BOUNDARIES: El Dorado County Map Book, 70, pages 32 through 36, 38 and 41, inclusive.

The improvements to be maintained include two elements:

The established park, identified as Lot A, formed by the boundaries of Culver Lane, Veld Way, and Canoga Lane within the Eastwood Park Development Area.

The landscape corridor on the north side of Meder road between Lots 137 and 148 and on the south side of Meder Road between Lots 3 and 17 (refer to pages 6 and 7), as well as the setback landscape areas adjacent to Lots 6 and 7 at Veld Way.

Improvements:

New:

- Eastwood LLAD will continue to set aside \$10,000 annually for replacement costs for both the sound wall and the iron fence. Other new improvements for fiscal year 2016-17 are: tree wells, irrigation upgrade (from spray irrigation to drip irrigation systems), replace shrubs, and add bark landscape to Meder Rd.

Existing:

- 9 (HPSVL), LS-1D, 70 W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 14, below:

TABLE 14 – EASTWOOD STREET LIGHTS

1140	1142	1143	1144	1146	1147	1182	1183	1257
------	------	------	------	------	------	------	------	------

- Irrigated landscape area of 122,330 s.f., 10,804 l.f. of irrigation piping (plus water sourcing and electricity for the irrigation controllers)
- 1,970 l.f. of concrete masonry wall with 8 brick pilasters
- Four picnic tables, trash receptacles, dog waste stations, dog waste pick-up signs and drinking fountain
- 47 existing trees and 428 miscellaneous shrubs
- Irrigation controllers: 3 each
- Energy costs for 9 LS1-D 75 W and 1 spot light

Cambridge Oaks (LLAD #43) David West Park

Note: In 2011 the Cameron Park CSD conducted several outreach meetings and a balloting. The Community was not supportive of the proposed measure. Cameron Park CSD will determine the next steps.

BOUNDARIES: El Dorado County Map Book, 119, pages 29 and 30 inclusive (formally Map Book 108, pages 44 and 45, inclusive.)

The improvements to be maintained include the landscaping within the landscape corridor on the north side of Crazy Horse Road between Lot B to the east and Lots D and 8 to the west (refer to book: 108 page 44). The park, Lot C, generally formed by the boundaries of

Highway 50 and Crazy Horse Road, and Lots B, D & 8 in the Cambridge Oaks Development Area. This is a multi-use facility adaptable to baseball, soccer, or general recreation purposes.

Planned Projects for 2016-17

- Outreach for possible Rate Increase and New District

Improvements:

New:

- No Planned Projects.

Existing:

- Irrigated landscape area of 98,400 s.f., 5,960 l.f. of irrigation piping (plus water sourcing and electricity for the irrigation controllers)
- 66 trees, plants, shrubs, ground cover
- 2,760 s.f. of concrete walkways, 1,200 l.f. of wood header, 125 l.f. of temporary (retractable) fencing, and 1,560 l.f. of permanent chain-link fence
- Three-foot monument dedicating park to David West
- ADA accessibility
- 2,400 sq. foot asphalt parking lot (space for approx. 15 cars)
- Two picnic tables and free-standing water fountains
- Full, chain-link backstop, two sets of bleachers, snack shack/scorers building

Cambridge Oaks (LLAD #44)

BOUNDARIES: El Dorado County Map Book, 119, pages 29 and 30 inclusive (formally Map Book 108, pages 44 and 45, inclusive.)

Improvements:

New:

- No Planned Projects.

Existing:

- 9 (HPSVL), LS-1D, 70 W street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 15, below:

TABLE 15 – CAMBRIDGE OAKS STREET LIGHTS

C1023	C1024	C1025	C1026	C1027	C1028	C1033	C1034	C1035
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Northview (LLAD #45)

BOUNDARIES: El Dorado County Map Book, 083, page 57 and 58, inclusive.

The improvements to be maintained include the landscaping within the landscape improvements along the northerly side of Meder Road and the west side of Auburn Hills Drive adjacent to the Northview (Cameron Ridge) development. This includes such items as plant material, irrigation, and masonry walls with pilasters and entry signage. Also included are landscape improvements in the open space area between Ashland Drive and the northerly boundary of the development. The improvements, which are further described in Part A of the report, are being furnished and installed by and at the developer's expense with the exception of planned park improvements and the sidewalk running along the west side of Auburn Hills Drive between lots 1 and 51, also described in Part A of this report. These park improvements and the sidewalk are being installed by the CPCSD at the expense of Assessment District No. 45 through the establishment of a capital fund. Maintenance of all the described facilities, including a replacement fund, is being funded by the assessment district.

Improvements:

New:

- New improvements for fiscal year 2016-17: ADA compliant pathway, park entrance signage at Auburn Hills, security lighting, signage throughout park, and gazebo type picnic area.

Existing:

- 10 street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 16, below:

TABLE 16 – NORTHVIEW STREET LIGHTS

1258	1259	1260	1261	1262	1271	1272	1273	1274	1275
------	------	------	------	------	------	------	------	------	------

- Irrigated landscape area of 14,080 s.f., 7,755 l.f. of irrigation piping (plus water sourcing and electricity for the irrigation controllers)
- 72 trees and 465 shrubs
- Playground structure, drinking fountain, picnic table, shaded structure, playground fiber and trash receptacle
- 5,640 s.f. of concrete walkways and one wooden gate
- 1,227 l.f. of masonry wall with 16 brick pilasters
- 472 l.f. of concrete header (mowstrip)
- Energy costs for 10 LS1-D 75 W and 1 spot light

Cameron Valley Estates (LLAD #46)

BOUNDARIES: El Dorado County Map Book, 070, page 39, 44 and 45, inclusive.

The improvements to be maintained include the landscaping within the landscape improvements along the east and west side of Carousel Lane between Meder Road and Braemer Drive and the northerly side of Drummond Way and Auburn Hills Drive. This includes such items as plant material, irrigation, and masonry walls with pilasters and entry signage. Also included are the four corners around the detention pond between Sinclair and Connery Drive. The improvements, which are further described in Part A of the report, are being furnished and installed by and at the developer's expense. Maintenance of all the described facilities is being funded by the assessment district.

Improvements:

New:

- No Planned Projects.

Existing:

- 9 street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 17, below:

TABLE 17 – CAMERON VALLEY ESTATES STREET LIGHTS

1341	1342	1343	1344	1345	1346	1347	1348	1349
------	------	------	------	------	------	------	------	------

- Irrigated landscape area of 45,840 s.f., 9,870 l.f. of irrigation piping (plus water sourcing and electricity for the irrigation controllers)
- 233 trees and 1,755 shrubs
- 11,580 s.f. of concrete walkways
- 2,910 l.f. of redwood fencing, and
- 1,640 l.f. of concrete header (mow strip)
- 28,000 s.f. of bard
- Energy costs for 9 LS1-D 75 W and 1 spot light

Cameron Woods 8 (LLAD #47)

BOUNDARIES: Assessor Parcel Numbers: 070-470-01 through 34 and 070-480-01 through 25.

Improvements:

New:

- No Planned Projects.

Existing:

- 8 street light lamps including maintenance (performed by PG&E) and electrical service. The street lights, listed by PG&E service number, are shown in Table 18, below:

TABLE 18 – CAMERON WOODS 8

1392	1393	1394	1395	1396	1397	1398	1399
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Silver Springs (LLAD #48)

BOUNDARIES: Assessor Parcel Numbers: 115-370-01 through 03 and 115-370-07 and 115-370-11 and 115-430-01 through 53.

Improvements:

New:

- None.

Existing:

- None

No charges for Silver Springs LLAD shall be levied until the improvements have commenced.

Bar J15-A No. 2 (LLAD #50)

Note: Bar J15-A No. 2 Landscaping and Lighting District was formed to cover costs and services that would otherwise have been reduced or eliminated.

BOUNDARIES: El Dorado County Map Book, 119, pages 05 through 07, 13 through 18, and 20 through 26, inclusive.

Improvements:

New:

- None.

Existing:

- Irrigated landscape area of 56,378 s.f., 6,746 linear feet of irrigation piping (plus water sourcing and electricity for the irrigation controller), and 104 trees
- 16,740 s.f. of walk area (asphalt)

LEVY SUMMARY BY DISTRICT

TABLE 19 – FY 2016-17 ASSESSMENT REVENUES

DISTRICT LEVY SUMMARY							
District Designation	District Name	FY 2015-16 Total			Levy Per Unit		
		Assessment Levy	Assessable Parcels	Lights	Rate	Method	Eligible for Increase
30	Airpark	\$19,305	321	116	\$60.14	Per Parcel	No
31	Unit 6	\$16,568	304	112	\$54.50	Per Parcel	No
32	Unit 7	\$12,518	346	75	\$36.18	Per Parcel	No
33	Unit 8	\$15,494	428	88	\$36.20	Per Parcel	No
34	Viewpointe	\$6,218	138	42	\$45.06	Per Parcel	No
35	Goldorado	\$2,935	32	23	*	varies by size	No
36	Unit 11	\$6,883	307	37	\$22.42	Per Parcel	No
37	Unit 12	\$12,340	331	76	\$37.28	Per Parcel	No
38	Cameron Woods 1-4	\$7,790	164	42	\$47.50	Per Parcel	No
39	Bar J 15A Country Club	\$24,265	503	105	\$48.24	Per Parcel	No
40	Bar J 15B Merrychase	\$10,652	43	8	\$190.04	+lots A & B	No
41	Creekside	\$2,449	79	12	\$31.00	Per Parcel	No
42	Eastwood	\$40,908	183	9	\$223.54	Per Parcel	No
43	David West	\$18,150	110	0	\$165.00	Per Parcel	Up to 5%/yr to cap of \$165
44	Cambridge Oaks	\$1,637	110	9	\$14.88	Per Parcel	No
45	Northview	\$29,808	92	10	\$324.00	Per Parcel	No
46	Cameron Valley	\$12,782	120	9	\$106.52	Per Parcel	No
47	Cameron Woods 8	\$5,999	53	8	\$113.18	Per Parcel	Up to 3%/yr
48	Silver Springs	\$0	58	0	\$0.00	Per Parcel	Up to 4%/yr
50	Bar J 15A No. 2	\$24,722	503	0	\$49.15	Per Parcel	Up to 3%/yr
Total:		\$271,422					

Note:

LLAD 43, David West has reached the cap set in the original formation documents; the assessment rate for FY 2016-17 will be \$165.00.

LLAD 30, Airpark will be levied at \$60.14 for fiscal year 2016-17 which is below the Maximum Authorized Rate of \$63.02.

METHOD OF APPORTIONMENT

METHOD OF APPORTIONMENT

The method used for apportioning the assessment in those three assessment districts subject to the requirements of Proposition 218 (Cameron Woods 8, Silver Springs and Bar J 15 A No. 2) is based upon the relative special benefits to be derived by the properties in the Assessment Districts over and above general benefits conferred on real property or to the public at large. The assessment is apportioned to lots and parcels in proportion to the relative special benefit from the improvements. Special benefit is calculated for each parcel in each such Assessment District using the following process:

1. Identification of all benefit factors from the Improvements and Maintenance;
2. Calculation of the proportion of these benefits that are special and general and quantification of the general benefits;
3. Determination of the relative special benefit per property type;
4. Calculation of the specific assessment for each individual parcel based upon special versus general benefit, property type, and property characteristics.

The assessments levied in all of the other assessment districts are exempt from the substantive and procedural requirements of Proposition 218 (see Exemptions from Proposition 218 at pages 2 through 4 above). The substantive requirements with respect to which such assessment districts are exempt include the following: (1) differentiation between "special benefit" and "general benefit" conferred on properties from the improvements or services funded with assessment proceeds; (2) limitation of the value of the assessment on each parcel by the reasonable cost of the proportional special benefit" conferred on that parcel by the improvements and services funded with the assessments, and (3) allocation of assessments per parcel dependent upon proportional special benefit measured as a proportion of the entirety of the costs of constructing and/or maintaining improvements.

The assessments levied in these assessment districts exempt from the requirements of Proposition 218 are based on an analysis of special benefit as required by the Landscaping and Lighting Act of 1972, which benefit categories are described below.

This section of the Engineer's report includes: (1) a discussion of the special benefits to be provided by the proposed improvements and maintenance services and the method of apportionment of assessments within those assessment districts exempt from Proposition 218; and (2) a discussion of the special benefits and general benefits to be provided by the proposed improvements and maintenance services and the method of apportionment of assessments within those three assessment districts subject to the requirements of Proposition 218.

SPECIAL BENEFITS

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference

to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must reasonably exceed the cost of the assessment:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the installation, maintenance and servicing of the Improvements to be provided with the assessment proceeds. These categories of special benefit are derived from the case law specified above and from statutes passed by the California Legislature and other studies which describe the types of special benefit received by property from street lighting and park and recreational improvement and maintenance such as those proposed to be funded in each Assessment District. These types of special benefits are summarized below.

1. Proximity to improved public landscaping, lighting, parks and other permanent park and recreational facilities.
2. Illumination of properties and illumination of walkways, roads and other means of access to properties.
3. Increased safety of property due to improved lighting and illumination.
4. Access to improved parks and landscaped areas within the Assessment Districts.
5. Improved Views.
6. Extension of a property's outdoor areas and green spaces for properties within close proximity to park improvements.

BENEFIT FACTORS

The special benefits from the Improvements are further detailed below:

PROXIMITY TO IMPROVED PUBLIC LANDSCAPING, LIGHTING, PARKS AND OTHER PERMANENT PARK AND RECREATIONAL FACILITIES

Only the specific properties within close proximity to the Improvements are included in each Assessment District. Therefore, property in the Assessment Districts enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment Districts do not share.

The Board has determined that the location, nature and function of the proposed street lighting and park and recreational projects within each Assessment District combine to

provide substantially equal benefit to all parcels of real property within each particular land use category within each Assessment District, regardless of the location of that property within the boundaries of each Assessment District.

The reasons for this determination are as follows:

1. With respect to park and recreational improvements, each of those Assessment Districts which use assessment proceeds to fund park and recreational improvements are small with a maximum distance of a parcel of real property to neighborhood park and recreational facility of less than 1/3 mile. Since all parcels of real property within each Assessment District are located within an average radius of less than 453 feet from available park and recreational improvements constructed and maintained with assessment proceeds, the Board has found it reasonable to assess all such parcels within each Assessment District equally for those Assessment Districts which provide park and recreational improvements and maintenance.

ILLUMINATION OF PROPERTIES AND ILLUMINATION OF WALKWAYS, ROADS AND OTHER MEANS OF ACCESS TO PROPERTIES

The assessments in many of the Assessment Districts fund lighting that directly illuminates properties in the Districts, and the means of access to properties, such as walkways and roads. This is a clear and direct advantage to property in the Districts that the public at large and other properties do not receive. For each Assessment District which provides street light improvements and maintenance, each parcel of real property within such Assessment District is located within the boundaries of illumination areas provided by such street light facilities and therefore enjoy special benefit from those facilities not enjoyed by other parcels located outside each such Assessment District.

INCREASED SAFETY OF PROPERTY DUE TO IMPROVED LIGHTING AND ILLUMINATION

Well lighted properties, walkways and roads are safer, so for those Assessment Districts which provide funding for street light improvements and maintenance, the lighting funded by the Assessments also clearly improves the safety of property in the Districts. This is another direct advantage to property within each Assessment District which benefit is not enjoyed by any parcels of real property located outside of each such neighborhood Assessment District which provide street lighting.

ACCESS TO IMPROVED PARKS AND LANDSCAPED AREAS WITHIN THE DISTRICTS

Since the parcels in each Assessment District are the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas that are provided by the Assessments. This is a direct advantage and special benefit to property in those Assessment Districts with landscaping.

IMPROVED VIEWS

The maintenance of park and recreational landscaped areas in those Assessment Districts providing park and recreational improvements and maintenance provides improved views to those neighborhood properties located within each such Assessment District. The

properties in each such Assessment District enjoy close and unique proximity access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in that Assessment District.

EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

The public parks and landscaped areas within certain specified Assessment Districts provide additional outdoor areas that serve as an effective extension of the land area for those parcels of property located within that particular Assessment District. The park improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties with good and close proximity to the Improvements.

GENERAL VERSUS SPECIAL BENEFIT

Article XIII C (Proposition 218) of the California Constitution requires any local agency proposing to increase or impose a benefit assessment to "separate the general benefits from the special benefits conferred on a parcel." This analysis applies to two of the three assessment districts formed after the adoption of Proposition 218 and subject to its requirements (Cameron Woods 8, Bar J 15 A No. 2; Silver Springs is undeveloped property and no assessments are currently being assessed or collected) The rationale for separating special and general benefits is to ensure that property owners subject to the benefit assessment are not paying for general benefits. The assessment can fund special benefits but cannot fund general benefits. Accordingly, a separate estimate of the special and general benefit is given in this section.

In other words:

Total Benefit	=	General Benefit	+	Special Benefit
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There is no widely-accepted or statutory formula for general benefit. General benefits are benefits from improvements or services that are not special in nature, are not "particular and distinct" and are not "over and above" benefits received by other properties. The SVTA decision provides some clarification by indicating that general benefits provide "an indirect, derivative advantage" and are not necessarily proximate to the improvements.

In this report, the general benefit is conservatively estimated and described, and then budgeted so that it is funded by sources other than the assessment.

A formula to estimate the general benefit is listed below:

General Benefit	=	Benefit to Real Property Outside the Assessment District	+	Benefit to Real Property Inside the Assessment District that is Indirect and Derivative	+	Benefit to the Public at Large
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Special benefit, on the other hand, is defined in the state constitution as “a particular and distinct benefit over and above general benefits conferred on real property located in the district.” The SVTA decision indicates that a special benefit is conferred to a property if it “receives a direct advantage from the improvement (e.g., proximity to a park).” In this assessment, as noted, properties in the Assessment District have close and unique proximity to street lighting, views and access to the park and recreational Improvements that other properties and the public at large do not receive. Therefore, the majority of the benefits conferred to property in each of these Assessment Districts is special, and only minimally received by property outside the Assessment District or by the public at large.

In the 2009 *Dahms* case, the Court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district and not to parcels located outside the Assessment District. It is also important to note that the improvements and services funded by the assessments in this case are similar to the improvements and services funded by the Assessments described in this Engineer’s Report. The Court found these improvements and services to be 100% special benefit. Also similar to the assessments in this case, the Assessments described in this Engineer’s Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, *Dahms* establishes a basis for minimal or zero general benefits from the Assessments. However, in this Report, the general benefit is more conservatively estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

CALCULATING GENERAL BENEFIT

In this section, the general benefit in the Cameron Woods 8 and Bar J 15 A No. 2 Assessment Districts subject to this requirement of Proposition 218 is conservatively quantified.

GENERAL BENEFIT TO PROPERTY OUTSIDE THE ASSESSMENT DISTRICT

Properties within the Cameron Woods 8 and Bar J 15 A No. 2 Assessment Districts receive almost all of the special benefits from the Improvements because properties in each Assessment District enjoy unique close proximity and access to the Improvements that is not enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the Improvements, but outside of the boundaries of each such Assessment District, may receive some benefit from the Improvements. Since this benefit is conferred upon properties outside the Assessment District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments.

The properties outside of the Bar J 15 A No. 2 Assessment District, which provides park and recreation facilities and maintenance, and within the proximity radii for neighborhood parks

in this Assessment District may receive some benefits from the park and recreational Improvements. Since these properties are not assessed for their benefits because they are outside of the area that can be assessed by the District, this is a form of general benefit to the public at large and other property. A 5% reduction factor is applied to these properties in this Assessment District.

The properties outside of the Cameron Woods 8 Assessment District, which provides street lighting improvements and maintenance only, likely do not receive any benefits from the illumination provided by those street lighting improvements. However, guests and visitors to residents and owners of parcels within this Assessment Districts may derive some general benefit from the security provided by such illumination when visiting owners of property within this Assessment District or when traveling on streets located in this Assessment Districts during non-daylight hours. Since the properties owned by such visitors and guests are not assessed for the street lighting benefits because they are outside the area that can be assessed within this Assessment District, this is also a form of general benefit to the public at large and other property which cannot be assessed. A 5% reduction factor is applied to these properties in this Assessment District as such a benefit constitutes general benefit under the case law and legislation discussed above.

GENERAL BENEFIT TO PROPERTY WITHIN THE ASSESSMENT DISTRICT

The “indirect and derivative” benefit to property within the Cameron Woods 8 and Bar J 15 a No.2 Assessment Districts is particularly difficult to calculate. A solid argument can be presented that all benefit within each such Assessment District is special, because the Improvements are clearly “over and above” and “particular and distinct” when compared with the baseline level of service and the unique proximity, access and views of the Improvements enjoyed by benefiting properties in each such Assessment District. All of the parcels in each of these assessment districts are either used for residential purposes, or are vacant but zoned residential. All such parcels are subject to assessment.

Nevertheless, the SVTA decision indicates there may be general benefit “conferred on real property located in the district.” A measure of the general benefits to property within the Assessment area is the percentage of land area within each Assessment District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties, while physically within these Assessment Districts, are used for regional purposes and could receive some indirect benefit from the improvements and/or maintenance funded with assessment proceeds, or provide indirect benefits to the public at large. A negligible amount of the land area (~0%) in these Assessment Districts is used for such regional purposes, so this is a measure of the general benefits to property within these Assessment Districts.

GENERAL BENEFIT TO THE PUBLIC AT LARGE

In *Beutz*, the Court opined that general benefits from parks and recreation facilities could be quantified by measuring the use of parks and recreation facilities by people who do not live within the assessment boundaries. In the *Golden Hills* case, the Court opined that general benefits from street lighting facilities could be quantified by measuring the number of vehicle trips within areas served by street lights by people who do not live within Assessment District

boundaries. This Report uses this general benefit measure as the third component of our overall general benefit quantification. Therefore, the general benefit to the public at large from park and recreational improvements provided in Bar J 15 A No. 2 Assessment District can be estimated by the proportionate amount of time that the neighborhood park and recreational facilities located within this Assessment District are used and enjoyed by individuals who are not residents, employees, customers or property owners within this Assessment District. Likewise, the general benefit to the public at large from street lighting facilities and improvements afforded by the Cameron Woods 8 Assessment District can be estimated by the proportionate usage of streets afforded with street lighting facilities by individuals who are visitors and guests of property owners and not residents, customers or property owners within that particular Assessment District. Based upon significant research conducted by SCI, the general benefit from street lighting is estimated to be 5% or less.

SCI has conducted numerous surveys of similar park and recreation facilities in the Sacramento area and other areas in California and has determined that use by the public at large for facilities similar to those located in the Bar J 15 A No. 2 Assessment District is nearly always less than 15%. Therefore, the CPCSD estimates that visitors to neighborhood parks in this Assessment District which provides park and recreational improvements amounts to general benefits to the public at large equal to the amount of 15%.

TOTAL GENERAL BENEFITS

Using a sum of these three measures of general benefit, we find that approximately 20% (5%+0%+15%) of the benefits for the Bar J 15 A No. 2 Assessment District which funds park improvements and maintenance, and approximately 10% (5%+0%+5%) of the benefits for the Cameron Woods 8 Assessment District which funds street lighting improvements and maintenance may be general in nature and should be funded by sources other than the assessment.

General Benefit Calculation – Districts with Parks (Bar J 15 A No. 2)

5% (Outside the Assessment District)
+ 0% (Property within the Assessment District)
+15% (Public at Large)
= 20% (Total General Benefit)

**General Benefit Calculation – Districts with Streetlights
(Cameron Woods 8 Assessment District)**

5% (Outside the Assessment District)
+ 0% (Property within the Assessment District)
+5% (Public at Large)
= 10% (Total General Benefit)

NON-ASSESSMENT REVENUE FUNDS GENERAL BENEFITS

This analysis finds that 20% of the total benefit conferred by the park improvements and maintenance funded within the Bar J 15 A No. 2 Assessment District, and 10% of the total benefit conferred by the street lighting improvements and maintenance funded in the Cameron Woods 8 Assessment District may constitute general benefit.

The total budget for installation, maintenance and servicing of the Improvements in each of these Assessment Districts is included in Table 24. The budgets for each of these two Assessment Districts do not reflect the significant non-assessment revenues contributed by the Cameron Park Community Services District General Fund which pay the following costs: (1) all administration costs; (2) all legal costs; (3) all other overhead costs calculated as 30% of total costs incurred in each such assessment District per regulations of the Uniform Public Construction Cost Accounting Commission; (4) additional capital improvement costs such as the cost of the major fencing project in Bar J 15 A No. 2 in fiscal year 2014-15.

This funding from non-assessment sources more than compensates for general benefits, if any, received by the properties within these two assessment districts, because the proportion of general fund contributions to expenses in each such assessment district exceeds the proportion of total benefit in each such assessment District determined to be general benefit.

The park and recreational improvements in the Bar J 15 A No. 2 assessment district and street lighting improvements in the Cameron Woods 8 assessment district were constructed by the original property owners and developers of the homes in each such assessment district as a condition of development. The value of such construction costs can be quantified and monetized. Since the construction of the park improvements and street lighting improvements in these 2 assessment districts was performed by the developers and paid for with non-assessment funds, the total amount of construction costs for such improvements in each such assessment district can be amortized over the life of each of these assessment districts and used to offset the proportion of general benefit resulting from improvements and maintenance services in each of these 2 assessment districts. The annual amount of such offset is conservatively estimated at 25% of the total annual assessment amount in each of these 2 assessment districts.

METHOD OF ASSESSMENT

The second step in apportioning assessments for all assessment districts, both those subject to and exempt from the requirements of Proposition 218, is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home, or, in other words, on the basis of Single Family Equivalents (SFE). This SFE methodology is commonly used to distribute assessments in proportion to estimated special benefit and is generally recognized as providing the basis for a fair and appropriate distribution of assessments. For the purposes of this Engineer's Report, all properties are designated a SFE value, which is each property's relative benefit in relation to a single family home on one parcel. In this case, the "benchmark" property is the single family detached dwelling which is one Single Family Equivalent or one SFE.

ASSESSMENT APPORTIONMENT

The assessments for these Assessment Districts provide direct and special benefit to properties in the districts. All of these assessment districts are residential single family development projects. As such, each residential property receives similar benefit from the improvements. Therefore, the Engineer has determined that the appropriate method of apportionment of the benefits derived by all parcels is on a dwelling unit basis. All improved properties or properties proposed for development are assigned an SFE factor equal to the number of dwelling units developed or planned for the property. The assessments are listed on the Assessment Roll.

GOLDORADO AND BAR J 15B MERRYCHASE NON-RESIDENTIAL PARCELS

Tables 20 and 21 below include specific SFE units for the non-residential parcels within Goldorado and Bar J15B Merrychase.

TABLE 20 – GOLDORADO ASSESSMENT METHODOLOGY

35. Goldorado Assessment Methodology		
Size	Parcel	Assessment Per Parcel
0.42	83-340-01-1	\$21.29
0.49	83-340-07-1	\$24.84
0.68	83-340-14-1	\$34.48
2.47	83-451-01-1	\$125.22
0.47	83-453-09-1	\$23.82
0.48	83-453-10-1	\$24.34
0.55	83-453-11-1	\$27.88
0.52	83-453-12-1	\$26.36
0.49	83-453-13-1	\$24.84
0.57	83-453-14-1	\$28.90
1.77	83-453-18-1	\$89.74
2.34	83-453-21-1	\$118.64
0.43	83-453-22-1	\$21.80
16.13	83-454-03-1	\$817.78
1.83	83-455-01-1	\$92.78
4.22	86-456-01-1	\$213.94
4.67	83-456-02-1	\$236.76
4.14	83-456-10-1	\$209.90
3.05	83-456-11-1	\$154.64
1.2	83-456-12-1	\$60.84
0.61	83-456-13-1	\$30.92
0.58	83-456-14-1	\$29.40
0.48	83-456-15-1	\$24.34
1.49	83-456-17-1	\$75.54
0.91	83-456-18-1	\$46.14
1.58	83-456-19-1	\$80.10
4.34	83-500-01-1	\$220.04
0.24	83-610-01-1	\$12.16
0.15	83-610-02-1	\$7.60
0.2	83-610-03-1	\$10.14
0.2	83-610-04-1	\$10.14
0.2	83-610-05-1	\$10.14

TABLE 21 – BAR J 15B MERRYCHASE

Total assessment = \$10,651.56		
Residential Lots:	\$7,791.64	41 = \$190.03 per parcel
Lot A:	\$2,369.65	1 = \$2369.65 per parcel
Lot B:	\$490.27	1 = \$490.27 per parcel

FY 2016-17 BUDGET AND LEVY SUMMARY

The table on the following page summarizes the 2016-17 District levy by individual District.

Dedicated funds include funds dedicated to new capital improvements as well as reserve funds. Generally speaking, reserves are kept to less than or equal to revenue for one annual assessment.

TABLE 22 – FISCAL YEAR 2016-17 BUDGET

District Designation	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	50		
Assessor Fund Number	20330	20331	20332	20333	20334	20335	20336	20337	20338	20339	20340	20341	20342	20343	20344	20345	20346	20329	20347	20350		
District Description	Airpark	Unit 6	Unit 7	Unit 8	Viewpoint	Goldorado	Unit 11	Unit 12	Cameron Woods 1-4	Bar J 15A Country Club	Bar J 15B Merrychase	Creekside	Eastwood	David West	Cambridge Oaks	Northview	Cameron Valley	Cameron Woods 8	Silver Springs	Bar J15-A No. 2	Totals	
EXPENDITURES																						
Electricity	\$18,600	\$15,780	\$11,500	\$14,100	\$6,000	\$2,800	\$5,500	\$11,400	\$6,600	\$16,200	\$1,400	\$1,500	\$1,900	\$800	\$500	\$1,700	\$1,300	\$1,200	\$0	\$0	\$118,780	
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$4,200	\$4,500	\$0	\$1,500	\$3,000	\$0	\$0	\$4,000	\$20,400	
Salaries/Benefits (1 FTE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,300	\$0	\$17,006	\$8,800	\$0	\$6,800	\$1,941	\$0	\$0	\$4,700	\$46,347	
Material/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$2,359	\$0	\$21,875	\$7,525	\$0	\$22,500	\$5,174	\$0	\$0	\$4,200	\$63,948	
Equipment/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$550	\$0	\$2,250	\$1,175	\$0	\$2,225	\$675	\$0	\$0	\$0	\$7,775	
Engineer's Report, Prep & Handling	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$0	\$150	\$15,000
Notice and Hearing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County Tax Collection Fee	\$194.65	\$166	\$126	\$156	\$62	\$29	\$70	\$124	\$78	\$243	\$107	\$25	\$413	\$184	\$17	\$302	\$129	\$60	\$0	\$247.32	\$2,734	
Capital Improvement Fund ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0	\$241,000	
Subtotal	\$19,620	\$16,771	\$12,451	\$15,081	\$6,887	\$3,653	\$6,395	\$12,349	\$7,503	\$22,282	\$11,741	\$2,349	\$135,468	\$23,809	\$1,342	\$189,851	\$13,043	\$2,085	\$0	\$13,297	\$515,984	
RESERVE FUNDING PLAN																						
Desired Level of Reserves (5 Yrs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,716	\$27,814	\$0	\$26,427	\$48,811	\$0	\$41,066	\$36,348	\$0	\$0	\$0	\$0	
Previously Collected	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Current Year Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,018	\$8,471	\$0	\$2,013	\$5,260	\$0	\$1,537	\$6,450	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,018	\$8,471	\$0	\$2,013	\$5,260	\$0	\$1,537	\$6,450	\$0	\$0	\$0	\$26,749	
REVENUES																						
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Assessments Collected/Interest	\$19,465	\$16,638	\$12,588	\$15,624	\$6,233	\$2,945	\$6,963	\$12,400	\$7,830	\$24,305	\$10,697	\$2,455	\$41,308	\$18,380	\$1,672	\$30,188	\$12,912	\$6,049	\$0	\$24,732	\$273,382	
Interest	\$160	\$70	\$70	\$130	\$15	\$10	\$80	\$60	\$40	\$40	\$45	\$6	\$400	\$230	\$35	\$380	\$130	\$50	\$0	\$10	\$1,961	
Number of Parcels	321	304	346	428	138	32	307	331	164	503	43	79	183	110	110	92	120	53	58	503	4,225	
Cost per Parcel	\$60.14	\$54.50	\$36.18	\$36.20	\$45.06	varies	\$22.42	\$37.28	\$47.50	\$48.24	\$190.04	\$31.00	\$223.54	\$165.00	\$14.88	\$324.00	\$106.52	\$113.18	\$0.00	\$49.15		
Lights	118	112	75	88	42	23	37	76	42	105	8	12	9	0	9	10	9	8	0	0	783	
											2369.65											
											490.27											
Replacement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Beginning Fund Balance, Jun 30, 2015	\$90,461	\$35,670	\$43,710	\$42,665	\$1,654	\$615	\$24,372	\$35,499	\$19,380	\$5,609	\$24,047	\$2,202	\$189,887	\$12,641	\$10,491	\$202,155	\$52,707	\$44,105	\$0	\$25,590	\$863,460	
Net Sources/Uses	(\$155)	(\$133)	\$137	\$542	(\$654)	(\$708)	\$568	\$51	\$327	(\$995)	(\$9,515)	\$106	(\$96,173)	(\$10,689)	\$330	(\$161,200)	(\$6,581)	\$3,963	\$0	\$11,435	(\$269,343)	
Ending fund balance June 30, 2016	\$90,306	\$35,537	\$43,849	\$43,208	\$1,000	(\$93)	\$24,941	\$35,549	\$19,707	\$4,613	\$14,531	\$2,309	\$93,714	\$1,952	\$10,821	\$40,955	\$46,126	\$48,068	\$0	\$37,025	\$594,118	

CAMERON PARK CSD WILL REVIEW LEVELS OF SERVICE FOR VIEW POINT, GOLDORADO, BAR J15 B, AND CAMERON VALLEY TO DETERMINE WHETHER LEVELS OF SERVICE SHOULD BE REDUCED OR POSSIBLE FUTURE FUNDING MECHANISMS CAN BE PUT IN PLACE TO HELP WITH INCREASING COSTS. DURING FISCAL YEAR 2014-15, A MOJOR FENCING PROJECT WAS COMPLETED IN BAR J-15A AND BAR J15-A No 2 – THE FUNDING FOR THIS PROJECT CAME FROM NON_ASSESSMENT REVENUE AND CONBRIBUTED TO THE GENERAL FUND OFFSET.

ASSESSMENT

WHEREAS, on April 20, 2016 the Board of Directors of the Cameron Park Community Services Landscape and Lighting Assessment District adopted Resolution No. 2016-05 designating Engineer of Work, and Directing Preparation of the Engineer's Report for the Continuation of the Landscaping and Lighting Assessment Districts for the Cameron Park Community Services District, FY 2016-17;

WHEREAS, said Resolution directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for each of the Assessment Districts and an assessment of the estimated costs of the improvements upon all assessable parcels within each of the Assessment Districts, to which Resolution and the description of said proposed improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Cameron Park Community Services District, hereby make the following assessment to cover the portion of the estimated cost of said improvements, and the costs and expenses incidental thereto to be paid by the assessment district.

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of each said Landscape and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment Districts is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment Districts, in accordance with the special benefits to be received by each parcel or lot, from the improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

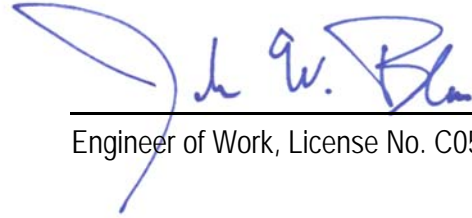
The assessment is made upon the parcels or lots of land within the Assessment Districts in proportion to the special benefits to be received by the parcels or lots of land, from said improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of El Dorado for the fiscal year 2016-17. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2016-17 for each parcel or lot of land within each of the said Assessment District.

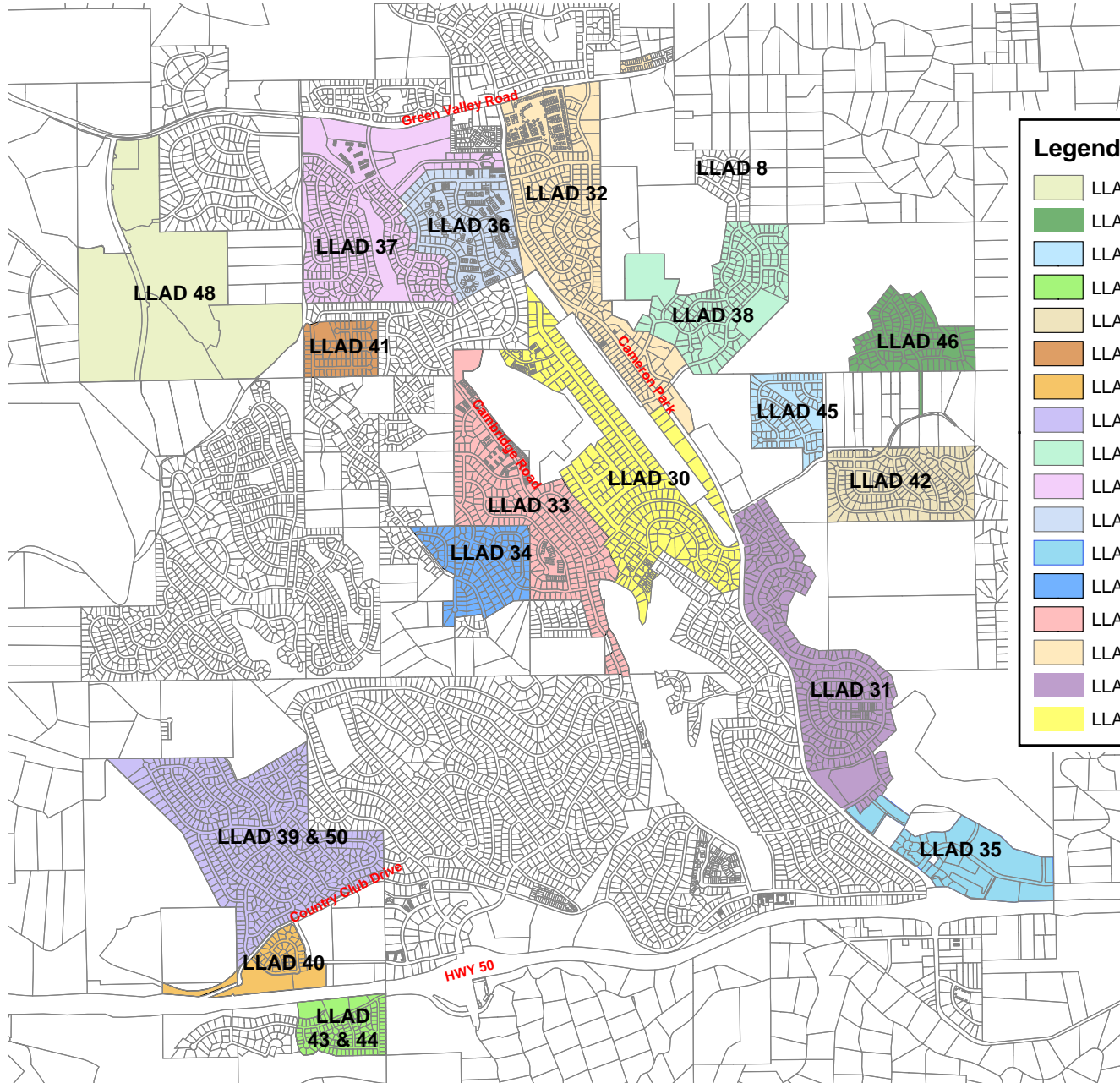
Dated: June 9, 2016

Engineer of Work



Engineer of Work, License No. C052091





Legend

Light Green	LLAD 48
Dark Green	LLAD 46
Light Blue	LLAD 45
Bright Green	LLAD 43 and 44
Light Orange	LLAD 42
Dark Orange	LLAD 41
Yellow	LLAD 40
Purple	LLAD 39 and 50
Light Green	LLAD 38
Pink	LLAD 37
Light Blue	LLAD 36
Blue	LLAD 35
Dark Blue	LLAD 34
Red	LLAD 33
Light Orange	LLAD 32
Purple	LLAD 31
Yellow	LLAD 30

FILED IN THE OFFICE OF THE DISTRICT CLERK OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT, COUNTY OF EL DORADO, CALIFORNIA, THIS _____ DAY OF _____, 2016.

DISTRICT CLERK

RECORDED IN THE OFFICE OF THE DISTRICT CLERK OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT, COUNTY OF EL DORADO, CALIFORNIA, THIS _____ DAY OF _____, 2016.

DISTRICT CLERK

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE DISTRICT BOARD OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE _____ DAY OF _____, 2016 FOR FISCAL YEAR 2016-17 AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF EL DORADO ON THE _____ DAY OF _____, 2016. REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

DISTRICT CLERK

FILED THIS _____ DAY OF _____, 2016, AT THE HOUR OF _____ O'CLOCK _____ M. IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF EL DORADO, STATE OF CALIFORNIA, AT THE REQUEST OF THE GOVERNING BOARD OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT.

COUNTY AUDITOR, COUNTY OF EL DORADO

Note: REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF EL DORADO FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSOR'S PARCEL NUMBER.



**CAMERON PARK COMMUNITY SERVICES DISTRICT
LANDSCAPING AND LIGHTING DISTRICTS
ASSESSMENT DIAGRAM**

ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the Assessment Districts and the amount of the assessment) will be filed with the District Clerk and is, by reference, made part of this report and is available for public inspection during normal office hours.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor's records and these records are, by reference made part of this report. These records shall govern for all details concerning the description of the lots or parcels.

Non-assessable lots or parcels include government owned land and public utility owned property.

**RESOLUTION NO. 2016-10
OF THE**

**BOARD OF DIRECTORS OF THE CAMERON PARK COMMUNITY SERVICES
DISTRICT, COUNTY OF EL DORADO, STATE OF CALIFORNIA,**

**APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT
AND DIRECTING AUDITOR OF EL DORADO COUNTY TO CONTINUE AND TO
COLLECT ASSESSMENTS FOR FISCAL YEAR 2016-17 IN:**

**AIRPARK LLAD #30, UNIT 6 LLAD #31, UNIT 7 LLAD #32, UNIT 8 LLAD #33,
VIEWPOINTE LLAD #34, GOLDORADO LLAD #35, UNIT 11 LLAD #36, UNIT 12 LLAD
#37, CAMERON WOODS 1-4 LLAD #38, BAR J 15A COUNTRY CLUB LLAD #39, BAR J
15B MERRYCHASE LLAD #40, CREEKSIDE LLAD #41, EASTWOOD LLAD #42, DAVID
WEST LLAD #43, CAMBRIDGE OAKS LLAD #44, NORTHVIEW LLAD #45,
CAMERON VALLEY LLAD #46, CAMERON WOODS LLAD #47, SILVER SPRINGS
LLAD #48 and BAR J 15A No. 2 LLAD #50**

WHEREAS, after receiving unanimous property owner written consent in support of the proposed assessments in each of the Assessment Districts specified above, this Board ordered the formation of and continuation of the first assessments within the Cameron Park Community Services District Landscaping and Lighting Districts (the "Assessment Districts") pursuant to the provisions of Article XIID of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof); and

WHEREAS, the purpose of the Assessment District is for the installation, maintenance and servicing of improvements within the Assessment Districts, as described in the annual Engineer's Report; and

WHEREAS, by Resolution No. 2016-05, the Board ordered the preparation of an Engineer's Report for the Landscaping and Lighting Districts for fiscal year 2016-17; and

WHEREAS, pursuant to said Resolution, the Engineer's Report was prepared by SCI Consulting Group, Engineer of Work, in accordance with Section 22565, et. seq., of the Streets and Highways Code (the "Report") and Article XIID of the California Constitution; and

WHEREAS, by Resolution No. 2016-09, the Board preliminarily approved the Engineer's Report for said Assessment Districts and set a date for a Public Hearing; and

WHEREAS, said report was duly made and filed with the General Manager and duly considered by this Board and found to be sufficient in every particular, whereupon it was determined that the report should stand as the Engineer's Report for each of the Assessment Districts for all subsequent proceedings under and pursuant to the aforesaid resolution, and that June 15, 2016, at the hour of 6:30 p.m., at the Cameron Park Community Services District Office located at 2502 Country Club Dr., Cameron Park, CA 95682, was appointed as the time and place for a hearing by this Board on the question of the continuation of the proposed assessments in each of the Assessment District, notice of which hearing has been given as required by law; and

WHEREAS, on June 15, 2016 at 6:30pm the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the continuation were fully heard and considered by the Board, and all oral statements and all written protests or communications were duly heard and considered, and this Board thereby acquired jurisdiction to order the continuation of the assessments and the confirmation of the diagram and assessment for each of the Assessment Districts prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The public interest, convenience and necessity require that the continuation of the existing assessments in each of the Assessment Districts be ordered

SECTION 2. The Assessment Districts benefited by the improvements and maintenance and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the General Manager, which map is incorporated herein by this reference.

SECTION 3. The assessment is levied without regard to property valuation

SECTION 4. The Engineer's Report is hereby approved as follows:

- (a) the Engineer's estimate of the itemized and total costs and expenses of constructing, repairing and maintaining the improvements in each of the Assessment Districts and of the incidental expenses in connection therewith;
- (b) the diagram showing the assessment districts, plans and specifications for the improvements to be constructed, repaired and maintained and the boundaries and dimensions of the respective lots and parcels of land within each of the Assessment Districts; and
- (c) the assessment of the total amount of the costs and expenses of the proposed construction, repair and maintenance of the improvements upon the lots and parcels of land in each of the Assessment Districts in proportion to the estimated special benefits to be

received by such lots and parcels, respectively, from such construction, repair and maintenance, and of the expenses incidental thereto;

SECTION 5. Final adoption and approval of the Engineer's Report as a whole, and of the plans and specifications for the improvements and maintenance in each of the Assessment Districts, the estimate of the costs and expenses of such improvements and maintenance, and the diagram of the assessable parcels in each of the Assessment Districts, as specified in this Engineer's Report is hereby approved and ordered

SECTION 6. The existing assessments in each of the Assessment Districts for fiscal year 2015-16 is hereby confirmed and continued at the rates levied in past fiscal years since the date of formation of each Assessment District as set forth in the following table:

Unit	LLAD	2016-17 Rates
#30	AIRPARK LLAD	\$60.14
#31	UNIT 6 LLAD	\$54.50
#32	UNIT 7 LLAD	\$36.18
#33	UNIT 8 LLAD	\$36.20
#34	VIEWPOINTE LLAD	\$45.06
#35	GOLDORADO LLAD	varies by size of parcel
#36	UNIT 11 LLAD	\$22.42
#37	UNIT 12 LLAD	\$37.28
#38	CAMERON WOODS 1-5 LLAD	\$47.50
#39	BAR J 15A COUNTRY CLUB LLAD	\$48.24
#40	BAR J 15B MERRYCHASE LLAD	\$190.04
#41	CREEKSIDE LLAD	\$31.00
#42	EASTWOOD LLAD	\$223.54
#43	DAVID WEST LLAD	\$165.00
#44	CAMBRIDGE OAKS LLAD	\$14.88
#45	NORTHVIEW LLAD	\$324.00
#46	CAMERON VALLEY LLAD	\$106.52
#47	CAMERON WOODS 8 LLAD	\$113.18
#48	SILVER SPRINGS	\$0.00
#50	BAR J15A No. 2	\$49.15

SECTION 7. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the hearing, this Board expressly finds and determines (a) that each of the several lots and parcels of land in each of the Assessment Districts will be specially benefited by the construction, repair and maintenance of the improvements in the amount of the assessments apportioned against the lots and parcels of land within each

Assessment District respectively, and (b) that there is substantial evidence to support the finding and determination as to special benefits to the parcels in each of the Assessment Districts

SECTION 8. Immediately upon the adoption of this resolution, but in no event later than August 10 following such adoption, the General Manager shall file a certified copy of the diagram and assessment for each Assessment District and a certified copy of this resolution with the Auditor of the County of El Dorado. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment roll attached hereto for each Assessment District. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments, After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the various Cameron Park Community Services District Landscaping and Lighting Districts.as detailed in the Engineer's Report

SECTION 9. Upon receipt of the moneys representing assessments collected by the County, the County shall deposit the moneys in the Cameron Park Community Services District Treasury account to the credit of the improvement funds previously established under the distinctive designation of each of the Assessment Districts. Moneys in the improvement funds shall be expended only for the maintenance, servicing, construction or installation of the improvements as detailed in the Engineer's report

PASSED AND ADOPTED this 15th day of June, 2016

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Greg Stanton, President,
Board of Directors

ATTEST:

Mary Cahill
Secretary to the Board of Directors

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: June 15, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

AGENDA ITEM #6: **PUBLIC HEARING AND RESOLUTION NO. 2016-11 ESTABLISHING
APPROPRIATIONS LIMITATION FOR FY 2016-17 FOR THE CAMERON
PARK COMMUNITY SERVICES DISTRICT**

RECOMMENDED ACTION: Hear Public Comment and Adopt Resolution No. 2016-11

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

Every year, the District is required to calculate and adopt the new tax spending limit for the upcoming fiscal year in accordance with the provisions of the spending limitation legislation implementing Proposition 4 (the Gann Spending Limit Initiative). Government Code Section 7910 requires that: "... the governing body of each local jurisdiction to establish appropriation limits by resolution for the following fiscal year at a regular or special meeting."

The District's new limit for the 2016-17 year will be calculated on the basis of the prior year's limit increased by a growth factor. The growth factor results from combining the change in Per Capita Personal Income and the change in population for your district (as certified by the State's Department of Finance) or the change reported for "unincorporated areas" for the County.

The change in the Per Capita Personal Income has been reported to be 5.37%, and the reported increase in population in the County's unincorporated areas to be 0.67%. Therefore, the ratio of change to be applied to last year's limit is:

$$1.0537 \times 1.0067 = 1.0608$$

Tonight a public hearing will be held regarding the appropriations limitation. At the conclusion of the hearing the Board will be asked to adopt resolution 2016-11 declaring the FY 2016-17 Appropriation Limitation.

RESOLUTION NO. 2016-11
of the Board of Directors
of the Cameron Park Community Services District
June 15, 2016

RESOLUTION ESTABLISHING APPROPRIATIONS LIMITATION FOR FY 2016-17
FOR THE CAMERON PARK COMMUNITY SERVICES DISTRICT

WHEREAS, the Board of Directors of the Cameron Park Community Services District conducted a hearing on the appropriations limitation for the Cameron Park Community Services District on Wednesday, June 15, 2016; and

WHEREAS, the hearing was advertised and noticed as required by law; and

WHEREAS, the Board received testimony and other evidence regarding the appropriations limitation to be established for the Cameron Park Community Services District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cameron Park Community Services District that the appropriation limit for the 2016-2017 fiscal year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980 is the sum of \$9,119,578 computed as follows:

<u>\$9,119,578</u>	(x) 1.0608 =	<u>\$9,674,048</u>
2015-2016 Appropriations Limit		2016-2017 Appropriations Limit

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 15th day of June 2016, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

Greg Stanton, President
Board of Directors

Mary Cahill, Secretary to the Board

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: June 15, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #7: **FISCAL YEAR 2016-17 PRELIMINARY BUDGET ADOPTION**

RECOMMENDED ACTION: Receive, Discuss and Adopt Fiscal Year 2016-17 Preliminary Budget with a Board Poll Vote

BUDGET ACCOUNT: ALL

BUDGET IMPACT: TBD

Staff has prepared the Preliminary fiscal year 2016-17 budget for Board adoption. Included for adoption are: the General Fund budget, Capital Plan, and all non-general fund budgets (which includes CC&R and LLADs). These budgets have been prepared based on discussions in several board meetings including 2 public board workshops. The budget package includes a Summary of Budget Adjustments from the May 24, 2016 Board budget workshop.

Adoption of a preliminary budget tonight does not represent the District's final financial plan for the fiscal year. The Board will have to adopt a final fiscal year 2016-17 budget no later than September 1, 2016. Pertinent information received up to that time will be considered for adjustments to the final budget.

Summary of Budget Adjustments per Budget Workshop May 24, 2016.

The Draft General Fund budget has been updated per discussions from the Budget Workshop held May 24, 2016. Revised numbers are in bold.

The changes are:

- Tier 1 Capital Equipment expense added (\$157,000)
- Approved expenses from the Considerations list added (\$41,930)
- Fire Contract Savings of \$300,000 included.
- Property Tax increase of 2.0% from 15-16 added (\$71,109)

In this draft the General Fund shows a net draw from the General Fund balance of \$157,000, which is equal to approved Tier 1 Capital Expense.

Other items that were discussed but do not show up on our Operating Statements are:

Note: \$41,650 to be transferred to a GASB 45 (Retiree Healthcare) Trust. This is the total expense of \$123,650 from the actuarial study minus \$82,000 in budgeted retiree healthcare expense in the budget.

Note: \$318,000 proposed as an *Assigned Reserve* for future Capital needs (per Browning Reserve Study).



CAMERON PARK

**Cameron Park Community Services District
Board of Directors Meeting
June 15, 2016**

Summary of Budget Adjustments per Budget Workshop May 24, 2016.

The Draft General Fund budget has been updated per discussions from the Budget Workshop held May 24, 2016. Revised numbers are in bold.

The changes are:

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Note: \$318,000 proposed as an *Assigned Reserve* for future Capital needs (per Browning Reserve Study).

Cameron Park Community Services District
 Fiscal Year 2016-17 Budget Process
 General Fund Preliminary Budget by Department
 For Fiscal Year Ended June 30, 2017

DRAFT

General Fund:	Administration	Fire & JPA	Park	Recreation	Community Center	FY 2015-16 Budget	FY 2016-17 DRAFT General Fund Budget	\$ Change '17 vs '16	% Change '17 vs '16	FY 2015-16	FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16
										Year End Projection	DRAFT General Fund Budget		
Expenditures:													
5000 Salaries - Permanent	\$ 156,000	\$ -	\$ 154,000	\$ 84,000	\$ 37,000	\$ 415,162	\$ 431,000	\$ 15,838	3.8%	\$430,521	\$ 431,000	\$479	0.1%
5010 Salaries - Seasonal/PT/Funde	23,800	0	0	60,000	99,000	166,687	182,800	\$ 16,113	9.7%	166,687	182,800	16,113	9.7%
5135 Health - Retired	25,000	78,000	26,000	0	0	115,188	129,000	\$ 13,812	12.0%	115,188	129,000	13,812	12.0%
5130 Health & Dental	19,000	0	42,000	32,000	15,000	102,591	108,000	\$ 5,409	5.3%	102,591	108,000	5,409	5.3%
5140 Vision Insurance	300	0	600	500	200	1,478	1,600	\$ 122	8.3%	1,478	1,600	122	8.3%
5150 Retirement Benefits (active)	35,000	0	34,000	29,000	4,500	83,122	102,500	\$ 19,378	23.3%	83,122	102,500	19,378	23.3%
5160 Workers' Compensation	1,000	1,800	2,900	1,800	2,000	7,790	9,500	\$ 1,710	22.0%	7,790	9,500	1,710	22.0%
5180 FICA/Medicare Contribution	2,500	0	3,200	5,600	9,000	19,312	20,300	\$ 988	5.1%	19,312	20,300	988	5.1%
5190 UI/TT Contribution	1,400	0	1,800	3,600	5,000	11,338	11,800	\$ 462	4.1%	11,338	11,800	462	4.1%
Total salaries and benefits	264,000	79,800	264,500	216,500	171,700	922,668	996,500	73,832	8.0%	938,027	996,500	58,473	6.2%
5209 Advertising/Marketing	600	0	0	30,000	9,500	35,100	40,100	5,000	14.2%	40,100	40,100	0	0.0%
5210 Agency Administration Fee	5,500	55,000	14,200	3,700	0	75,043	78,400	3,357	4.5%	77,057	78,400	1,343	1.7%
5215 Agriculture	0	0	6,000	0	1,500	7,500	7,500	-	0.0%	6,500	7,500	1,000	15.4%
5220 Audit & Accounting	20,000	5,000	0	0	0	25,000	25,000	-	0.0%	25,000	25,000	0	0.0%
5221 Bank Charge	2,500	0	0	3,000	6,500	12,000	12,000	-	0.0%	12,000	12,000	0	0.0%
5230 Clothing/Uniform	0	2,500	1,500	0	400	4,400	4,400	-	0.0%	3,000	4,400	1,400	46.7%
5231 Computer Software	2,000	2,500	1,200	4,000	3,500	12,700	13,200	500	3.9%	12,700	13,200	500	3.9%
5240 Contractual Services - Plans	37,440	0	0	0	0	33,280	37,440	4,160	12.5%	33,280	37,440	4,160	12.5%
5235 Contractual Services	0	56,730	40,000	10,000	91,720	149,220	198,450	49,230	33.0%	211,720	198,450	(13,270)	-6.3%
5236 Contractual Services - Provide	0	3,285,016	0	0	0	3,254,054	3,285,016	30,962	1.0%	2,980,486	3,285,016	304,530	10.2%
Salary Savings - Contract		(300,000)					(300,000)	(300,000)	N/A		(300,000)	(300,000)	N/A
5250 Directors Compensation	18,000	0	0	0	0	18,000	18,000	-	0.0%	12,000	18,000	6,000	50.0%
5260 EDC Department Agency	1,800	800	800	800	0	3,200	4,200	1,000	31.3%	4,200	4,200	0	0.0%
5265 Educational Material	0	0	0	0	500	800	500	(300)	-37.5%	0	500	500	N/A
5270 Elections	10,000	0	0	0	0	-	10,000	10,000	N/A	0	10,000	10,000	N/A
5275 Equipment-Minor/Small Tools	500	2,000	10,000	500	5,000	18,000	18,000	-	0.0%	18,000	18,000	0	0.0%
5282 Deposit Refund	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5285 Fire & Safety Supplies	0	1,500	400	0	1,000	2,900	2,900	-	0.0%	2,400	2,900	500	20.8%
5290 Fire Prevention & Inspection	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5295 Personal Protective Equipmen	0	21,000	0	0	0	21,000	21,000	-	0.0%	21,000	21,000	0	0.0%
5296 Fire-Volunteer/Resident	0	29,200	0	0	0	29,200	29,200	-	0.0%	29,200	29,200	0	0.0%
5300 Food	700	1,000	300	2,100	300	6,100	4,400	(1,700)	-27.9%	6,250	4,400	(1,850)	-29.6%
5305 Fuel	0	62,000	11,000	0	0	73,000	73,000	-	0.0%	68,000	73,000	5,000	7.4%
5310 Government Fees/Permits	0	2,650	8,000	0	4,500	12,650	15,150	2,500	19.8%	13,250	15,150	1,900	14.3%
5315 Household Supplies	0	6,000	6,000	0	9,000	20,000	21,000	1,000	5.0%	24,700	21,000	(3,700)	-15.0%
5316 Instructors	0	0	0	16,500	44,200	67,000	60,700	(6,300)	-9.4%	67,000	60,700	(6,300)	-9.4%
5320 Insurance	3,000	21,600	17,400	7,800	10,200	73,000	60,000	(13,000)	-17.8%	63,500	60,000	(3,500)	-5.5%
5335 Legal Services	30,000	10,000	0	0	0	30,000	40,000	10,000	33.3%	47,600	40,000	(7,600)	-16.0%
5345 Maintenance. - Buildings	0	26,200	6,000	0	12,000	28,000	44,200	16,200	57.9%	29,000	44,200	15,200	52.4%
5350 Maintenance. - Equipment	600	25,000	12,000	1,500	13,000	47,500	52,100	4,600	9.7%	51,600	52,100	500	1.0%
5355 Maintenance. - Grounds	0	3,000	45,000	0	2,500	44,500	50,500	6,000	13.5%	46,000	50,500	4,500	9.8%
5360 Maintenance. - Radio/Phones	0	2,000	0	0	0	1,000	2,000	1,000	100.0%	2,000	2,000	0	0.0%
5365 Maintenance. - Tires & Tubes	0	12,000	0	0	0	10,000	12,000	2,000	20.0%	10,000	12,000	2,000	20.0%
5370 Maintenance. - Vehicle	0	20,000	10,000	0	0	25,000	30,000	5,000	20.0%	32,000	30,000	(2,000)	-6.3%
5375 Medical Supplies	0	0	0	0	200	200	200	-	0.0%	200	200	0	0.0%
5380 Memberships/Subscriptions	7,500	850	500	228	0	8,575	9,078	503	5.9%	8,675	9,078	403	4.6%
5385 Mileage Reimbursement	300	0	0	0	5,200	5,600	5,500	(100)	-1.8%	5,600	5,500	(100)	-1.8%
5395 Miscellaneous	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5405 Pool Chemicals	0	0	27,129	0	28,900	65,000	56,029	(8,971)	-13.8%	47,500	56,029	8,529	18.0%
5400 Office Supplies	3,000	4,000	1,150	900	1,800	10,350	10,850	500	4.8%	10,950	10,850	(100)	-0.9%

Cameron Park Community Services District
 Fiscal Year 2016-17 Budget Process
 General Fund Preliminary Budget by Department
 For Fiscal Year Ended June 30, 2017

DRAFT

General Fund:	Administration	Fire & JPA	Park	Recreation	Community Center	FY 2015-16 Budget	FY 2016-17 DRAFT General Fund Budget	\$ Change '17 vs '16	% Change '17 vs '16	FY 2015-16	FY 2016-17	\$ Change	% Change
										Year End Projection	DRAFT General Fund Budget	'17 vs '16	'17 vs '16
5410 Postage	1,000	500	0	400	0	1,900	1,900	-	0.0%	1,900	1,900	0	0.0%
5415 Printing	300	350	500	0	200	1,350	1,350	-	0.0%	1,100	1,350	250	22.7%
5420 Professional Services	42,500	4,200	14,000	5,000	8,000	71,100	73,700	2,600	3.7%	88,100	73,700	(14,400)	-16.3%
5421 Program Supplies	0	0	0	7,250	6,800	24,100	14,050	(10,050)	-41.7%	19,000	14,050	(4,950)	-26.1%
5425 Publications & Legal Notices	1,000	300	0	0	0	650	1,300	650	100.0%	1,250	1,300	50	4.0%
5430 Radios	0	500	0	0	0	500	500	-	0.0%	500	500	0	0.0%
5431 Refund-Activity	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5435 Rent/Lease - Bldgs	0	0	0	900	9,000	7,570	9,900	2,330	30.8%	11,200	9,900	(1,300)	-11.6%
5440 Rent/Lease - Equipment	0	0	1,000	200	0	1,000	1,200	200	20.0%	1,200	1,200	0	0.0%
5455 Staff Development	4,000	5,000	1,500	500	500	12,700	11,500	(1,200)	-9.4%	8,500	11,500	3,000	35.3%
5470 Telephone	6,000	15,000	3,000	2,500	2,400	28,300	28,900	600	2.1%	26,900	28,900	2,000	7.4%
5480 Travel/Lodging	1,000	1,000	0	0	0	2,000	2,000	-	0.0%	2,000	2,000	0	0.0%
5486 Tuition	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5490 Utilities - Water	0	12,000	28,000	0	15,750	55,750	55,750	-	0.0%	52,000	55,750	3,750	7.2%
5492 Utilities - Electric/Gas	0	27,000	40,000	0	78,300	145,300	145,300	-	0.0%	145,300	145,300	0	0.0%
5500 Vandalism	0	0	3,000	0	1,000	1,000	4,000	3,000	300.0%	3,500	4,000	500	14.3%
5466 Summer Spectacular	0	0	0	52,000	0	52,000	52,000	-	0.0%	52,000	52,000	0	0.0%
5465 Special events Expense	0	0	0	17,500	0	17,500	17,500	-	0.0%	17,500	17,500	0	0.0%
Total services and supplies	199,240	3,423,396	309,579	167,278	373,370	4,651,592	4,472,863	(178,729)	-3.8%	4,454,418	4,472,863	18,445	0.4%
Revenues:													
Property Tax	253,860	2,538,598	652,783	181,328		3,555,460	3,626,569	71,109	2.0%	3,555,460	3,626,569	71,109	2.0%
Interest	7,500					7,500	7,500	-	0.0%	7,500	7,500	0	0.0%
Recreation Program Revenue				124,525	171,015	282,219	295,540	13,321	4.7%	282,219	295,540	13,321	4.7%
Administration Process Fees	7,000					7,000	7,000	-	0.0%	7,000	7,000	0	0.0%
JPA Reimbursements		1,075,523				1,056,705	1,075,523	18,818	1.8%	1,056,705	1,075,523	18,818	1.8%
Special Events	0			25,725		24,500	25,725	1,225	5.0%	24,500	25,725	1,225	5.0%
Facility Use Revenue				24,500	177,910	184,510	202,410	17,900	9.7%	202,410	202,410	0	0.0%
Summer Spectacular				55,000		52,000	55,000	3,000	5.8%	52,000	55,000	3,000	5.8%
Franchise Fees	160,000					160,000	160,000	-	0.0%	160,000	160,000	0	0.0%
Sponsorships	0			15,750		15,000	15,750	750	5.0%	15,000	15,750	750	5.0%
Grant Reimbursement		0				-	0	-	N/A	0	0	0	N/A
TOTAL REVENUES	428,360	3,614,121	652,783	426,828	348,925	5,344,894	5,471,017	126,123	2.4%	5,362,794	5,471,017	108,223	2.0%
Expenditures:													
Salaries and employee benefit	264,000	79,800	264,500	216,500	171,700	922,668	996,500	73,832	8.0%	938,027	996,500	58,473	6.2%
Services and supplies	199,240	3,423,396	309,579	167,278	373,370	4,651,592	4,472,863	(178,729)	-3.8%	4,454,418	4,472,863	18,445	0.4%
Capital Equipment	0	56,000	95,000	0	6,000	51,301	157,000	105,699	206.0%	164,479	157,000	(7,479)	-4.5%
Fire Engines Lease									N/A				
Reserve for Capital Equipment						0	0	-					
TOTAL EXPENDITURES	463,240	3,559,196	669,079	383,778	551,070	5,625,561	5,626,363	802	0.0%	5,556,924	5,626,363	69,439	1.2%
Excess (deficit)	(\$34,880)	\$54,925	(\$16,296)	\$43,050	(\$202,145)	(\$280,667)	(\$155,346)	\$125,321	44.7%	(\$194,130)	(\$155,346)	\$38,784	
Transfers In/(Out) of General Fund	\$34,880	(\$54,925)	\$16,296	(\$43,050)	\$202,145	\$280,667	\$155,346	(\$125,321)		\$194,130	\$155,346	(\$38,784)	
Excess (deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	

Cameron Park CSD - Administration
Fiscal Year 2016-17 Budget Process
Statement of Revenues & Expenditures: Actuals, Projection, Budgets
For Fiscal Years Ended June 30, 2014,2015,2016,2017

DRAFT

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

Cameron Park CSD - Administration
 Fiscal Year 2016-17 Budget Process
 Statement of Revenues & Expenditures: Actuals, Projection, Budgets
 For Fiscal Years Ended June 30, 2014,2015,2016,2017

DRAFT

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

Cameron Park CSD - Fire
 Fiscal Year 2016-17 Budget Process
 Statement of Revenues & Expenditures: Actuals, Projection, Budgets
 For Fiscal Years Ended June 30, 2014,2015,2016,2017

DRAFT

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

Cameron Park CSD - Fire
 Fiscal Year 2016-17 Budget Process
 Statement of Revenues & Expenditures: Actuals, Projection, Budgets
 For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

Cameron Park CSD - Parks
Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets
For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

Cameron Park CSD - Parks

Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets

For Fiscal Years Ended June 30, 2014,2015,2016,2017

DRAFT

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

Cameron Park CSD - Recreation

Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets

For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

Cameron Park CSD - Recreation

Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets

For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

Excess (deficit) of revenues over expenditures

Cameron Park CSD - Community Center

Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets

For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

Cameron Park CSD - Community Center

Fiscal Year 2016-17 Budget Process

Statement of Revenues & Expenditures: Actuals, Projection, Budgets

For Fiscal Years Ended June 30, 2014,2015,2016,2017

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

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

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Operating and Reserve Considerations

Operating Expense Items (included in Budget)

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

Reserves (Not in Budget)

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

**Cameron Park Community Services District
 FY 2016-17 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			\$157,000	

TIER 2 - Deferred. Not in Budget

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

TIER 3 - Deferred. Not in Budget

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

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

Cameron Park Community Services District

Proposed use of Development Impact Fees

Parks Impact Fees

Fiscal Years 2015/16 - 2019/20

<u>Department</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>	<u>Tier</u>
Parks	Cameron Park Lake	New Turf for Picnic area	\$ 20,000	1
Parks	All	Picnic tables	\$ 10,000	1
Parks	Several	Information Kiosks	\$ 40,000	1
Parks	Bonanza Park	Disc Golf Course	\$ 30,000	1
Parks	All	Pickup Truck	\$ 20,000	1
			\$ 120,000	
Parks	Cameron Park Lake	Deck area at Concession Stand	\$ 15,000	2
Parks	All	Portable Lights	\$ 40,000	2
Comm Center	Comm Center	Concession Window	\$ 20,000	2
Parks	Cameron Park Lake	New Entrance	\$ 30,000	2
Parks	Cameron Park Lake	Exercise Course	\$ 20,000	2
			\$ 125,000	
Parks	All	Parks Improvement Plan	\$ 20,000	3
Parks	Rasmussen	Electronic Scoreboard	\$ 10,000	3
Parks	Cameron Park Lake	Interpretive Signage	\$ 20,000	3
Comm Center	Comm Center	Storage Structure	\$ 20,000	3
Parks	Several	Shade Structures	\$ 50,000	3
			\$ 120,000	
Total			\$ 365,000	
Fund Balance			\$ 288,000	
Parks	All	Trail Master Plan (Operating Exp)	\$ 10,000	
Comm Center	Comm Center	Drop Safe	TBD	
Parks	TBD	Bocce Ball Court (per 60' x 12' court)	\$15,000	
Items Purchased in FY 15-16				
Parks	Christa McAuliffe	Security Cameras	\$ 15,000	
Parks	Cameron Park Lake	Golf Cart	\$ 10,000	

Cameron Park Community Services District
Proposed use of Development Impact Fees
Fire Impact Fees

Fiscal Years 2015/16 - 2019/20

<u>Project Description</u>	<u>Amount</u>	<u>Year</u>
Light Vehicles purchase (2)	\$140,000	2016-17
Station 88	\$315,000	2016-17
Station 88	\$35,000	2017-18
Type 3 Engine	\$490,000	2017-18
Training Facility	\$300,000	2018-19
Total	<u><u>\$1,280,000</u></u>	

Source: 2015-20 Fire Master Plan and Capital Improvement Plan

Project overages will be paid for by future fee receipts, equipment replacement fund or General Fund reserves.

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

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