

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



Wednesday, July 20, 2016

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

Board of Directors

GREG STANTON (GS), President

MARGARET MOHR (MM), Vice-President

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

CALL TO ORDER

ROLL CALL

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

- Pursuant to California Government Code Section 54956.8

Conference with real property negotiator.

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

District's negotiator: General Manager Mary Cahill

Under negotiation: Potential sale of property

RECONVENE TO OPEN SESSION AND REPORT OUT OF CLOSED SESSION

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.

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.

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

PRESENTATION

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

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

OPEN FORUM

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

2. STAFF REPORTS

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

3. FINANCIAL REPORTS

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

4. CC&R VIOLATION AT 2527 WESTRIDGE DRIVE

Recommended Action: Receive and Approve Referral to Legal Counsel

5. CC&R VIOLATION AT 3800 TRESTLE GLEN COURT

Recommended Action: Receive and Approve Referral to Legal Counsel

6. CC&R VIOLATION AT 3036 BOEING ROAD

Recommended Action: Receive and Approve Referral to Legal Counsel

END OF CONSENT CALENDAR

AGENDA

DEPARTMENT MATTERS

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

7. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

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

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

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

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

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

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

11. PROPOSED EXTENSION OF COUNTY ORDINANCE NO. 4832

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

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

14. COMMITTEE REPORTS

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

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.

AGENDA

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.

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

Thursday, June 9, 2016

5:30 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 – GS, MM, AB, SM HM arrived at 5:34 p.m.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

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.

Motion to adopt agenda.

SM/MM – Motion passed

Ayes – GS, MM, AB, SM

Noes – None

Absent - HM

PUBLIC COMMENT

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

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

- Draft Preliminary Fiscal Year 2016/17 General Fund Budget

ADJOURNMENT – 6:59 p.m.

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

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, 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 – 6:32 p.m.

ROLL CALL – GS, MM, AB, SM, HM

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.

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

- *Remove agenda item #2a. General Manager's Report, from the Consent Calendar for discussion*
- *Add the Ad Hoc Weed Abatement Committee to agenda item #10. Committee Reports*

SM/MM – Motion passed

Ayes - GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment - None

MOMENT OF RECOGNITION

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

- 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.

Bill Carey, Dave Gelber, Gerald Lillpop, Barbara Rogers

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, 2106
- d. Board of Directors' Special Meeting, May 24, 2016

2. STAFF REPORTS

- a. General Manager's Report – *this item was removed from the Consent Calendar for discussion*
- 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

- *General Manager's Report*

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.

Motion to adopt Resolution No. 2016-10 approving the Engineer's Report, confirming the diagram and assessment, and ordering the levy of continued assessment for fiscal year 2016/17 for the Cameron Park CSD Landscaping and Lighting Districts.

SM/AB – Motion passed

Ayes - GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment – None

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

Motion to adopt Resolution No. 2016-11 establishing appropriations limitation for fiscal year 2016/17 for the Cameron Park Community Services District.

SM/AB – Motion passed

Ayes - GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment – None

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

Motion to adopt fiscal year 2016/17 preliminary budget.

SM/AB – Motion passed

Ayes - GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment – Barbara Rogers, Dave Gelber, Gerald Lillpop, Bill Carey

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 – *Discussing concerns on how to sustain LAFCO.*

- *Director Stanton – The Assembly Hall has gone wireless and will be operational at the July Board of Directors' meeting. Kudos to JR. Suggested the Board take a more active approach on letters on support or opposition. There has been good press on Cameron Park in the Cameron Park Life (Summer Spectacular article and the General Manager's article) and in The Sacramento Bee.*
- *Director McNeil – Kudos to General Manager Cahill on the sponsorship with the Shingle Springs Band of Miwok Indians. The car show on Sunday and the Shingle Springs/Cameron Park Chamber of Commerce mixer last night at Burke Junction were great.*

10. COMMITTEE REPORTS

- a. **Budget and Administration** – Chair Director McNeil, Vice Chair Director Stanton and Alternate Director Mohr
Working on the budget.
- b. **CC&Rs** – Vice Chair Director Morrison, Director Blackmon and Alternate Director McNeil
Good progress in the community. Issues with multiple vehicles.
- c. **Fire and Emergency Services** – Chair Director Morrison, Vice Chair Director McNeil and Alternate Director Blackmon
Job description for weed abatement staff has been completed.
- d. **Parks and Recreation** – Chair Director Mohr, Vice-Chair Director Blackmon and Alternate Director Morrison
Shuttle being discussed. Cameron Park Lake now has two kayaks. Summer Spectacular advance tickets are available at the CPCSD office, Bel Air, Shingle Springs/Cameron Park Chamber of Commerce and the El Dorado County Food Bank. The parks survey will be on the CPCSD website tomorrow.
- e. **Ad Hoc Weed Abatement** – Directors McNeil and Mohr
They have met once and will be meeting again next week.

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.

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

Tuesday, June 21, 2016

5:30 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 – 5:31 p.m.

ROLL CALL - GS, MM, AB, SM, HM

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

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.

Motion to adopt the agenda.

SM/AB – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

PUBLIC COMMENT

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

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

CONVENE TO CLOSED SESSION – 5:32 p.m.

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

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

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

Unrepresented Employee of the District – General Manager

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.

Motion to offer the General Manager a two-year contract subject to mutually agreed upon terms and conditions.

SM/AB – Motion passed

Ayes – GS, MM, AB, SM

Noes – None

Abstain - HM

ADJOURNMENT – 7:18 p.m.

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

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.

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



Tuesday, June 28, 2016 5:30 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 – GS, MM, AB, SM, HM

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

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.

Motion to adopt the agenda.

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

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 – 7:40 p.m.

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

Nothing to report out.

ADJOURNMENT – 7:40 p.m.

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

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.

Agenda Transmittal

DATE: July 20, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #2A: General Manager Report

RECOMMENDED ACTION: Receive and File

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

The 17th annual Summer Spectacular, Golden Adventure was a huge success! The bands were great, lots of things for kids to do, great food and craft vendors, raffles by the Shingle Springs/Cameron Park Chamber of Commerce, a beverage booth by the Cameron Park Community Foundation and so much more. The Cameron Park Community Services District (CSD) received a grant from El Dorado County Air Quality Management District for a free shuttle service. The CSD worked with the El Dorado Gold 2016 to promote the event in September and kids/families had a chance to pan for gold on site. A special presentation was made by former Sacramento County Sheriff and current radio talk show host John McGinness for former CSD Parks Superintendent Paul Ryan. This was followed by a beautiful fireworks tribute.

The District website is up and becoming more active. Be sure to complete the park survey online and to share this survey with other community members. The District has also upgraded to a new hosting site for accelerated uploading time to the site.

A *thank you* pizza lunch was held on July 7th to honor the staff who worked so hard on the Summer Spectacular. We had 20 staff and contract workers enjoy a meal together with ice cream and root beer floats to top off a warm day.

The General Manager attended the California Special Districts Association (CSDA) General Manager Leadership Summit in South Lake Tahoe, June 13-15. Sessions included legislative updates, keynotes, vision to action, coaching for performance, leading sustainability efforts, millennials in the workplace, systems thinking and more.

Additionally, as result of the CSDA Conference contact, staff met with a firm that provides a free energy assessment to identify sources of savings, revenue and possible financial solutions. A follow-up meeting will occur.

Staff is working with the Shingle Springs/Cameron Park Chamber of Commerce on special event coordination and community opportunities.

Kayaks are available at Cameron Park Lake weekends along with the peddle boats. Staff has ordered a banner for the concession stand and concession information for the lake side.

District Final Budget is scheduled for a public hearing at the regular board meeting of August 17, 2016.

Upcoming events include:

- July 23 Community Campout
- July 27 Trucks and Tunes
- August 13 Pooch Plunge & Laps at the Lake

Community and Internal Meetings:

- Ongoing Weekly Staff meetings
- June 15 CPCSD Board of Directors
- June 13 – 15 California Special Districts Association (CSDA) General Manager Leadership Summit
- June 17 Aqua Sol and Sierra Sharks
- June 20 Aqua Sol and Sierra Sharks
- June 21 CPCSD Board of Directors' Special
- June 22 Weed Abatement Ad Hoc Committee
- June 28 CPCSD Board of Directors' Special
- June 29 Worker's Compensation
- July 5 El Dorado Disposal
- July 11 Northview
- July 11 El Dorado Solid Waste Advisory Committee
- July 11 Parks & Recreation Committee
- July 12 Budget & Administration Committee
- July 12 Fire & Emergency Services Committee
- July 15 Site Walk for Energy Project
- July 15 Shingle Springs/Cameron Park Chamber of Commerce
- July 20 CPCSD Board of Directors

Cameron Park Community Services District
Staff Report – July 2016

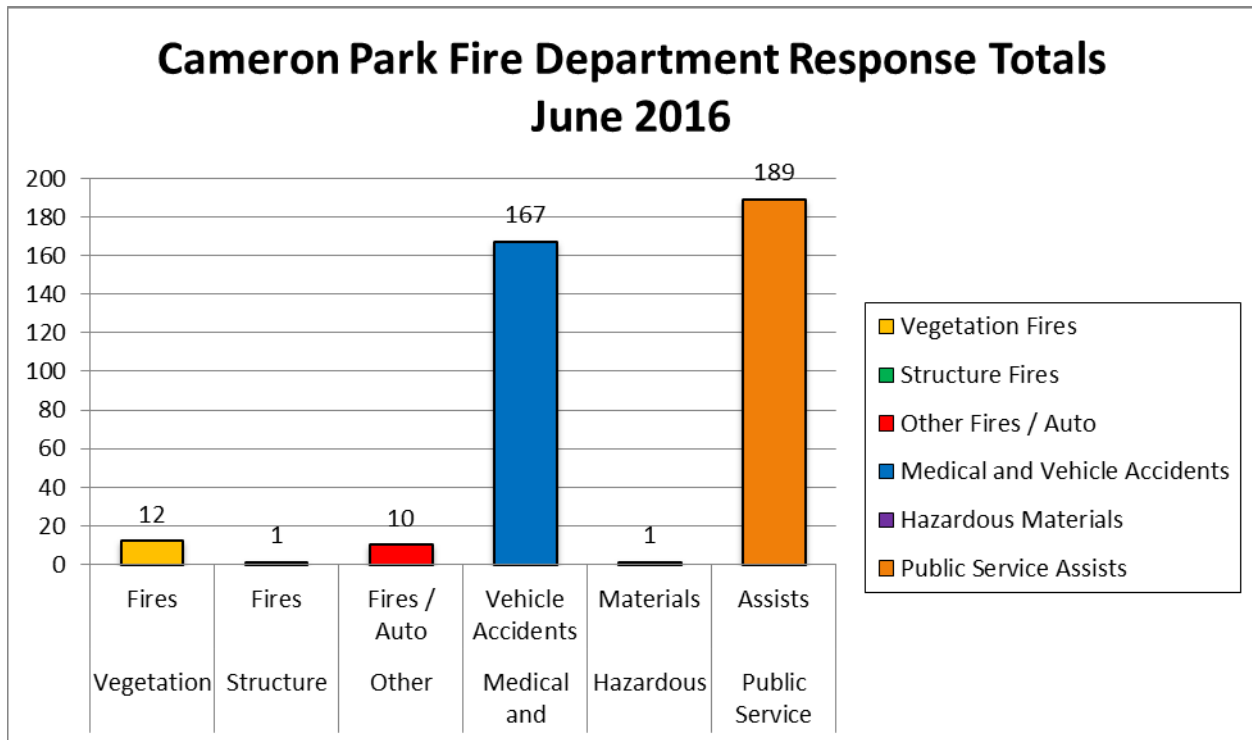
To: Board of Directors
From: Bob Counts, Battalion Chief
Regarding Item #2b: Fire Department Report for the July 20, 2016 - Board Meeting

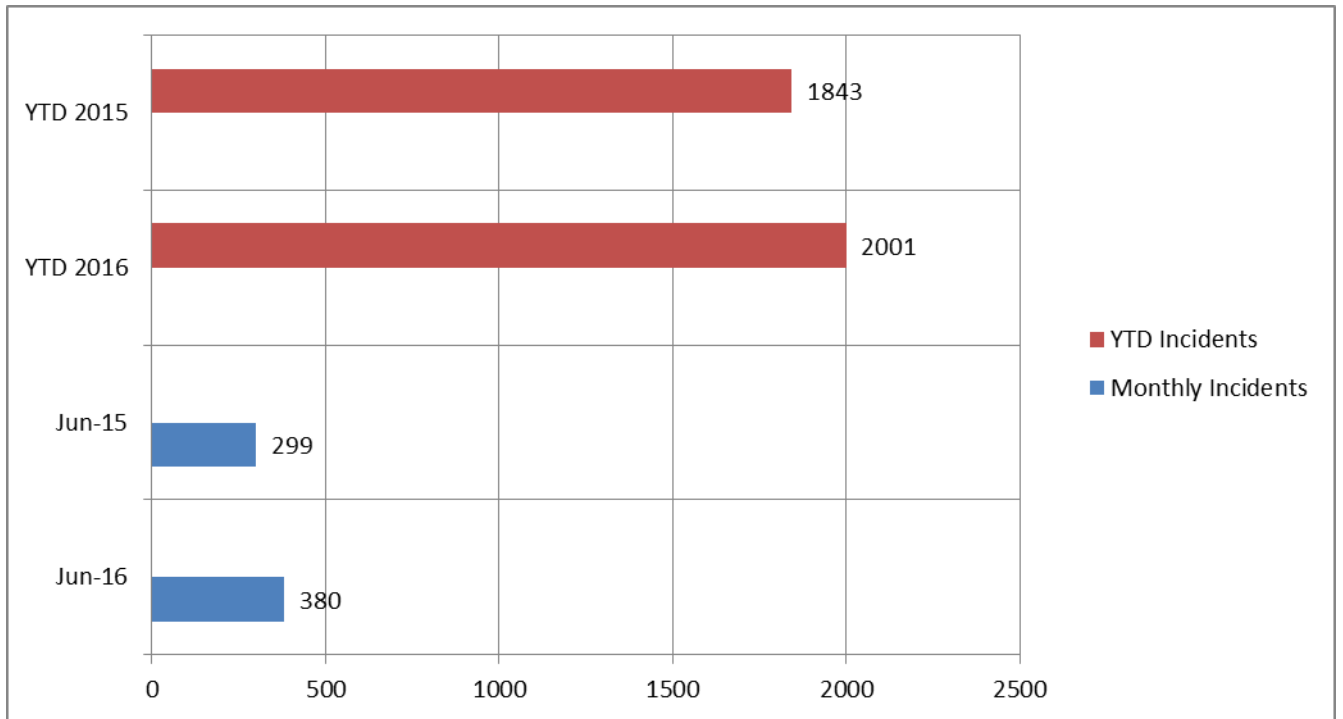
Recommended Action: Receive and File

Incidents for the Month of June 2016:

| Vegetation Fires | Structure Fires | Other Fires / Auto | Medical and Vehicle Accidents | Hazardous Materials | Public Service Assists | Total(s) |
|-----------------------------|----------------------------|-------------------------------|--|--------------------------------|---------------------------------------|-----------------|
| 12 | 1 | 10 | 167 | 1 | 189 | 380 |

Incident Total for Month of June: 380





as of June 30, 2016

Incidents have increased by **27%** for the month of June compared to 2015. Total incidents have increased by **8.6%** for the calendar year compared to 2015.

PERSONNEL

Fire Apparatus Engineer Paramedic Jeff Michel has accepted a Captains job in AEU as of July 4th. FAE/P Michel has worked in Cameron Park for eight years, and was instrumental in many of our programs including; Field Training Officer, medical supplies, EMS billing, crab feed, and many other projects. Jeff will be missed greatly.

Fire Apparatus Engineer Scott Weatherby has completed all of his required orientation and training, and is a fully functioning member of Cameron Park Fire Department.

We currently have three additional openings in the Fire Apparatus Engineer Paramedic rank, and I have started the hiring process to fill the positions.

FIRE DEPARTMENT OPERATIONS AND ADMINISTRATION

Incidents

On June 10th units from Cameron Park Fire Department responded to a reported residential structure fire in the 3700 block of Kimberly Rd. Units arrived to find a working attic fire that was caused by soldering of pipes in a bathroom. Approximately four rooms were destroyed by the fire, and all occupants and pets escaped the fire safely.

Apparatus

All apparatus are in good working order.

El Dorado County Training Officers Association

The Training Officers continue to be busy providing quality training to the Fire Departments of El Dorado County. Trainings in June included a multi-agency wildland drill with live fire at Bacchi Ranch, and an off road driving course also at Bacchi Ranch.

El Dorado County Fire Chiefs Association

There were no new items of interest to report from the June 22nd Fire Chiefs meeting. The meeting minutes were not available at the time of writing this report. Attached is the agenda.

JPA OPERATIONS AND ADMINISTRATION

JPA Board of Directors Meeting

The RFP for the new electronic patient care report was completed and eight proposals were submitted. Engineer Paramedic Jeff Michel is on the County EPCR committee and is assisting in the selection process.

The minutes from the June 22nd meeting were not available at the time of writing this report. Attached is the agenda.

FIRE PREVENTION

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

Inside

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

Outside

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

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

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

Cameron Park Fire Department

In cooperation with the
California Department of Forestry and Fire Protection

CAL FIRE

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

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



Fire Station 88
2961 Alhambra Drive
Cameron Park, CA 95682

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

July Board Meeting Update:

From April 2016 we have received over 38 calls regarding weed abatement issues. There have been walk in complaints as well. I have followed up with each caller and contacted the property owners to try to get the properties cleared. There are four lots that we have received multiple complaints on and generally the complaints are from the same people. The lots are:

- Mira Loma
- ~~Crane Way~~
- ~~Loon Court~~
- Large 20 acre parcel off Kimberly

Unfortunately, only two out of these four have been taken care of.

Audrey started working on Wednesday, July 6, as the Weed Abatement Specialist, so this should be a big help in focusing on these issues. She is streamlining the process for the upcoming season. As part of the ongoing enforcement of the Weed Abatement Ordinance No. 2016.03.16 the CSD has purchased a database of undeveloped lots from El Dorado County. The county's database shows about 960 undeveloped parcels in Cameron Park. The county's list is updated at the end of each year and they will send us a revised list free of charge.

Audrey has been responding to phone calls & emails, done research on properties thru the county, complaint based property inspections. She is working on new call logs, inspection logs, and updating information in the existing property files we have from the "Fire Safe Council" and creating new file folders based on the list we received from the county.

July 12th staff meeting update:

Above is a brief description of what Audrey worked on last week. Also, she put the database in alphabetical order based on street name and is working on updating the existing folders using the current information from the database.

Prevention Duties- July

OVERVIEW OF WEED AND RUBBISH ABATEMENT ORDDINANCE

- Updated the job description and duty statement for summer staffing for Weed Abatement Specialist position per the Fire Committee and sent to GM Cahill.
- Bids received from current vendors regarding the 5 unimproved parcel bid letter. Bids sent to GM Cahill for review and submission to the Fire Committee.
- Blue Ribbon hired a Weed Abatement Specialist to re-start the Weed Abatement Ordinance program on Wednesday, July 6th, her name is Ms. Audrey Paye.
- CSD purchased a database of undeveloped lots from El Dorado County. The county will provide us free of charge an updated list at the end of each year.
- See July Board Meeting Update letter attached for other information regarding weed abatement items.

ON GOING DEVELOPMENT PROJECTS

- **Brooks – 1.87 acre single family residential subdivision**
Fire Flow Letter has been written for this project.
- **Cameron Hills – 41 residential lots and 5 lettered lots**
Plans are in my office for review and a conditions letter will be written shortly.
- **Rancho Tierra – 69 Lot Residential Subdivision**
Wrote Fire Flow Letter for this project.
- **Cameron Woods Unit #9 – 28 Lot Subdivision, 24 New Residential Lots, 2 Commercial Lots and 2 Existing Residential Lots**
On hold from property owner due to fiscal reasons
- **Possible Subdivision off of Green Valley – 42 New Residential Lots (Cameron Ridge)**
TAC Letter written, awaiting TAC meeting date.
- **Creekside Apartment Complex – 24 units, 3 commercial buildings with offices**
TAC Letter written, TAC meeting held, project going forward
- **Bell Woods Subdivision – West of Knollwood – 54 unit residential subdivision**
20% in Cameron Park / 80% in EDH – Asking for six - 1 year extension s. Wrote Fire Flow letter for this project on
- **Ponte Palmero Phase 2**
EIR Letter was written to the county, Fire Safe Plan completed and sent to developer. Waiting for civil plans from Ponte Palmero on a 50,510 square feet, 44 unit Community Care Facility, 53,690 square feet, 46 room Assisted Living Facility and a 11,450 square feet Club House.

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

Prevention Duties- July

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

TENANT IMPROVEMENT / INSPECTIONS / PROJECTS

- **Forklift Market – Back Flow Install**

Plans have been received to install a new back flow device and take out the existing Post Indicator Valve (PIV) that supports the current fire sprinkler system.

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

Fire alarm plans submitted for review to upgrade fire alarm system.

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

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

- ~~**Wild Bills Cheese Steak – T.I. Project**~~

General plans and Ansul plans have been submitted for review. Both plans have been approved with conditions on 6/21. Still need Fire Alarm plans to be submitted. Met with Alarm personnel and they will submit plans shortly. **FINALED**

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

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

Noticed construction started on project without approval on 6/29. Talked with project manager, they will stop construction until permit is approved. Recognized plans do not have pathways per CFC, discussed with project manager and they will re-submit one of the six plans to see if it will pass code.

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

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

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

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

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

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

Prevention Duties- July

- **Possible Pet Resort with Living Space**
Met with Jean Gould regarding preliminary stages of a two story commercial building of Durock Road.
- **Lawrence J Alexander Building**
Fire Alarm submittal to put in fire alarm system in current building, Fire Alarm plans approved, awaiting call from owner for final.
- **Applebee's Restaurant** – Wood Fired Broiler, Hood System and Nozzle Modification.
Plans submitted needs **revised**, needs additional information in regards to potential deep seated fires for this type of broiler.
- **Safeway Store #1618 – LPG Permit Process**
Meeting with AmeriGas officials regarding propane items.
- **Gold Country Hardware – Cameron Park Drive**
Plans submitted, need reviewed and created approval letter with conditions, awaiting project manager/owner call to final.

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 = **22**
 - Passed = 22
 - Failed = 0

Prevention Duties- July

- Total staff hours = **10**
- Year to date = 214
 - Passed = 186
 - Failed = 28

BUSINESS LICENSE INSPECTIONS

- Total for the month = **5**
 - Passed = 5
 - Failed = 0
 - Total Staff Hours = **12**

Fire Prevention Officer Association Meeting

- See Attached



El Dorado County Fire Prevention Officer's Association

501 Main Street, Diamond Springs, CA 95619

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

Meeting Minutes

Wednesday, June 8, 2016

501 Main Street, Diamond Springs, CA

The meeting was called to order by Marshall Cox at 9:24 am

The sign-in sheet was passed around.

Approval of Minutes – A motion to approve the minutes from the May 11, 2016 meeting was made by Dan Skubal. Motion seconded by Mike Smith. Motion approved.

Approval of Agenda – A motion to approve the agenda was made by Mike Smith. Motion seconded by Ken Earle. Motion approved.

The Treasurer reported that there is \$3,593.59 in the FPO Checking Account. Discussed the possibility of becoming a 501c3 non profit. Marshall would like a copy of the By-Laws if they may be located.

Correspondence or Communications – None

Agency Reports

El Dorado County Transportation Division – Jose Cornejo

- The BOS approved new fees for plan review/parcel reviews.
- The Track It system will be implemented soon. Dan to send Meeting Info out to FPO's
- Discussed Fees & Solar

Cal Fire: Mike Smith

- We are entering Peak Season and will be fully staffed effective June 20, 2016.
- The Aukum Fire burned 25 acres of heavy brush.
- Burning should be suspended soon.

El Dorado Irrigation District: Marc McKay

- Active projects keeping them busy.
- The results of Measure E will have an affect – no discretionary approvals without mitigating road issues.

Fire Safe Council: No Report

US Forest Service: No Report

Committee Reports

1. Education –

- California Building Code 2016 Update – July 12, 2016, 0800-1630, Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA 95677. Cost: \$125 Non

Member, \$75 Sac Regional FPO Members. Sign-Up Forms emailed.
Registration Deadline: June 21, 2016

- California Building Code/Fire Code Means of Egress 2016 – July 13, 2016, 0800-1630, Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA 95677. Cost: \$125 Non Member, \$75 Sac Regional FPO Members. Sign-Up Forms emailed. Registration Deadline: June 21, 2016
- California Fire Code 2016 Update – July 14, 2016, 0800-1630, Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA 95677. Cost: \$125 Non Member, \$75 Sac Regional FPO Members. Sign-Up Forms emailed. Registration Deadline: June 21, 2016

2. Fire Investigation Task Force – Every other month, the meetings will be in Tahoe. The June meeting was in Tahoe.

Good of the Order

Fire Code Adoption – Some sections divided up. Marshall to distribute the rest when he gets the contact lost from Lori.

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

July 19 – 10:00 to 1:00

July 26 – 10:00 to 1:00 (We will provide lunch at these workshops).

Aug 03 – 10:00 to 1:00

Adjourn: The meeting was adjourned at 10:30 am

Next Meeting: July 13, 2016



El Dorado County Emergency Services Authority

Board of Directors and Finance Committee Meeting

Wednesday, June 22, 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 May 25, 2016 4.2 Approval of Finance Committee Meeting Minutes of June 1, 2016 4.3 Approval of May 2016 Bills | Roberts |
| 5. Correspondence | |
| 6. Reports 6.1 Receive/file Statistics for May 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 Cordero |
| 7. Old Business 7.1 EPCR Update (Standing Item) | Hackett |
| 8. New Business 8.1 Receive and Approve Nominations for Vice Chair of Finance Committee and Chair of Systems Status Management Committee 8.2 Review and Approve M287 Utilization Plan 8.3 Surplus Medic Unit VIN 3937 and VIN 6297 | Roberts Roberts Hackett |
| 9. Fiscal Items 9.1 Review FY 15-16 Revenue & Expenditure Report | |
| 10. Director Items | Roberts |
| 11. Closed Session 11.1 JPA Executive Director Performance Evaluation and Contract | Roberts |
| 12. Good and Welfare 12.1 Recognition of Dedicated Service for Fire and EMS | Roberts |
| 13. Adjournment | Roberts |

Next meeting: 8:00 a.m. on Wednesday – July 27, 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 FIRE CHIEFS ASSOCIATION MEETING

AGENDA

Wednesday, June 22, 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 – May 25, 2016 |
| 5. Treasurer’s Report (Hardy) |
| 6. Fire Advisory Board |
| 7. Old Business <ul style="list-style-type: none">7.1 XAM/XED Peer Review Committee Nominations for New Term (Ransdell)<ul style="list-style-type: none">* Chief Ransdell (DSP) - Districts Representative* Chief Cordero (ECF) - Labor Representative* Chief Ingram (PIO) - Incident Training Representative |
| 8. New Business |
| 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 – July 27, 2016

All Fire Chiefs Association meetings are recorded. The agenda 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: Diamond Springs Fire
501 Main Street
Diamond Springs, CA 95619

DATE: Wednesday, May 25, 2016
TIME: 09:30 a.m.

PRESENT

- | | |
|---|--|
| <input type="checkbox"/> Chief Tim Alameda, NTF Fire / MEK Fire | <input type="checkbox"/> Chief Grant Ingram, PIO Fire |
| <input checked="" type="checkbox"/> Assistant Chief Bob Bement, GRV Fire | <input checked="" type="checkbox"/> Unit Chief Kaslin, Cal Fire ECC AEU, Vice Chair |
| <input checked="" type="checkbox"/> Chief Rob Combs, DSP Fire, Chair | <input checked="" type="checkbox"/> Dep. Chief Tom Keating, RES Fire |
| <input checked="" type="checkbox"/> Div. Chief Tim Cordero, ECF Fire | <input type="checkbox"/> Chief Jeff Meston, SLT Fire |
| <input type="checkbox"/> Bat. Chief Bob Counts, CP Fire | <input checked="" type="checkbox"/> Asst. Chief Bryan Ransdell, DSP Fire |
| <input checked="" type="checkbox"/> Bat. Chief Ken Earle, DSP Fire | <input type="checkbox"/> Chief Dave Roberts, EDH Fire |
| <input type="checkbox"/> Deputy Chief Brian Estes, Cal Fire ECC AEU | <input checked="" type="checkbox"/> Chief Clive Savacool, GRV Fire |
| <input type="checkbox"/> Chief Gary Gerren, FLL Fire | <input checked="" type="checkbox"/> Chief Greg Schwab, GEO Fire |
| <input checked="" type="checkbox"/> Chief Mike Hardy, ECF Fire | <input type="checkbox"/> Chief Mike Schwartz, NTF Fire / MEK Fire |
| <input type="checkbox"/> Chief Gareth Harris, LAV Fire | <input checked="" type="checkbox"/> Dep. Chief Nickie Washington, USFS |
| <input checked="" type="checkbox"/> Chief Mike Hazlett, MOS Fire | <input checked="" type="checkbox"/> Div. Chief Mike Webb, Cal Fire CP Fire |
| <input type="checkbox"/> Div. Chief ECC Mac Heller, USFS Chief | <input checked="" type="checkbox"/> Bat. Chief Dave Wood, Cal Fire ECC AEU |
| <input type="checkbox"/> Chief Gary Humphrey, Cal OES | |

Pledge of Allegiance – Conducted

1. Call to Order 9:30 a.m.

Introduction of Guests:

- Mark Spaugh, Garden Valley Fire District Board of Directors
- Jim Hartley, El Dorado Hills Fire Board of Directors
- Brian Pond, Cal Star
- Steve Willis, Fire Safe Council
- Deputy Todd Crawford, EDSO OES
- Laurie Heyman, Big Brothers Big Sisters

Others in Attendance:

- Rich Todd, EMSA
- Jose Henrique, LAFCO

2. Public Comments

None.

3. Approval of Agenda

Unit Chief Kaslin motioned to approve the agenda as presented. Division Chief Webb seconded the motion which carried unanimously.

4. Approval of Minutes from the April 27, 2016 Meeting

Division Chief Webb motioned to approve the minutes as presented. Chief Keating seconded the motion which carried unanimously.

5. Treasurer's Report

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

6. Fire Advisory Board

None.

7. Old Business

None.

8. New Business

8.1 Tactical Medic/Rescue Task Force and TEMS Unit Inventory List – Draft EMSA Policies
Unit Chief Kaslin indicated a need to ensure synchronization with law enforcement and fire based EMS. Chief Schwab stated that he will discuss the topic at the Operations Committee and Chief Savacool stated that he will discuss the topic at the Training Officers meeting.

8.2 XAM/XED Peer Review Committee Nominations for New Term
Assistant Chief Ransdell stated the need to nominate individuals for the open positions highlighted on the handout presented.

Chief Hardy motioned to defer the topic to the June meeting. Chief Combs seconded the motion which carried unanimously.

8.3 Big Brothers Big Sisters Presentation
Brenda Frazier, Executive Director, Big Brothers Big Sisters provided an overview of the program and requested participation at an upcoming charity event in October.

8.4 Nominate and Elect Fire Chiefs Association Vice Chair Position
Chief Combs announced his retirement which is effective August 3. Unit Chief Mike Kaslin will assume the role of Chair for the Fire Chiefs Association and new a Vice Chair will need to be elected.

The following individuals were nominated for the position of Vice Chair:

- Chief Schwab (*Chief Schwab declined the nomination, as his board has instructed him to not take on any additional responsibilities at this time*).
- Division Chief Webb

Chief Keating motioned to elect Division Chief Webb as the Vice Chair for the Fire Chiefs Association. Chief Hardy seconded the motion which carried unanimously.

9. Department Reports

Cal Fire ECC AEU: Staffing is on track for 2016. A comprehensive cooperators meeting will take place on Monday, June 23.

Cal Fire Cameron Park: Summer Spectacular will take place June 25. Engine 89 is not in service yet. Completion of the new station in Garden Valley is scheduled for the end of June with staffing scheduled to occur after the July 4 holiday. Cal Fire will host wildland fire training at Bacchi Ranch. Prescribed burns are scheduled, weather permitting.

Diamond Springs / El Dorado Fire: Nothing to report.

El Dorado County Fire: Seasonal staffing will occur during the summer months. County Fire will up staff Station 74 once Cal Fire vacates.

El Dorado Hills: Nothing to report.

Forest Service: New personnel have been hired. Agreements for local government will be distributed for signature.

Garden Valley: Attempting to bring in revenue for training hours.

Georgetown Fire: There were eleven graduates from the divide academy last week.

Lake Valley Fire: Nothing to report.

Mosquito Fire: Nothing to report.

Pioneer Fire: Nothing to report.

Rescue Fire: Nothing to report.

Meeks Bay / North Lake Tahoe: Nothing to report.

10. Section Reports

10.1 Training Officers

- Confined space training will take place on June 22 at Diamond Springs Fire.
- Control 3 B training will take place October 22 - 23.
- Off road driver training will take place June 6 – 8.
- Diamond Springs/EDC Fire joint wildland fire exercises will take place May 31 – June 2.
- Wildland fire training at Bacchi Ranch will take place June 14 – 15.
- A countywide training calendar has been implemented which can be accessed by Training Officers.

10.2 Fire Prevention Officers

Chief Combs stated that there is a big push with the International Code Council to remove the residential sprinkler ordinance from the residential building code. The El Dorado County Building department has stated that if the ordinance is removed from the residential building code the county will amend the code to include the sprinkler ordinance.

10.3 Operations

- A Strike Team refresher has been completed.
- The Disaster Council has been reorganized and will now include a fire representative.
- The Rescue Task Force was fine tuned at the last meeting.
- Deputy Crawford will be distributing the Emergency Response Guide.

11. Standing Committee Reports

11.1 EMS Agency

None.

11.2 OES, State & Local

- Chief Humphrey is retiring.
- State loads have been distributed and will go into effect June 1.
- Feedback on the check back topic has been diverse. The topic will be presented at the Operations Committee for further discussion.

11.3 Fire Safe Council

- A \$100,000 grant from PG&E was received and has been applied to defensible space and fuel reduction programs.
- Four awards have been made to associate councils out of the SRA funding.
- Mapping will be completed by July.
- The chipper program is up and running.
- A quarterly stakeholders meeting is scheduled for June 24.
- CCC anticipates additional funding.
- Sierra Nevada Conservancy is seeking projects in El Dorado County.
- A Fire Chiefs Association member is needed as a representative on the Fire Safe Council.

11.4 LAFCO

A meeting will be scheduled in early June to review the draft policy language related to SB 239.

11.5 Red Cross
None.

12. Good and Welfare

- Debra Thompson, Administrative Assistant, is retiring from Diamond Springs Fire.

13. Adjournment

Chief Keating motioned to adjourn the meeting at 10:23 a.m. Unit Chief Kaslin seconded the motion which carried unanimously.

DRAFT



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 June 2016**

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

UPCOMING EVENTS:

- Community Camp Out – July 23 – 24 – Cameron Park Lake, 3pm to 9am
- Trucks & Tunes – July 27 – Christa McAuliffe Park, 5pm-8pm
- Laps at the Lake and Pooch Plunge – August 13 – Cameron Park Lake, 9am -2pm

SUMMER SPECTACULAR:

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

A full report will be submitted along with suggestions/recommendations for next year at the August Board Meeting.

ADULT SOFTBALL:

The Adult Softball league started Thursday, June 23rd. Seven co-ed teams registered for the season. There are four games played each week, it is a seven-week season with playoffs the 8th week for the top four teams. Games are played at Rasmussen Park on both the East and West fields. The two weeks that we have had games so far have gone smoothly.

The field preparations to start the league were quite lengthy. The pitching mounds were removed and base pegs were placed where needed. All of the bases and plates had to be measured out for the correct distance Amateur Softball Association (ASA) regulations for slow pitch co-ed softball. There was also a hole that had been dug around center field of the east fields that we had to fill.

The teams appear to be evenly matched and the scores have been close.

WELCOME TO SUMMER: Please see activity report. (Attachment A)

UPCOMING PROGRAMS:

July – Swim Lessons, Summer Kidz Kamp, Mermaid class, Lego Robotic Camp, Mad Science Camps, Horse Camps, Fine Arts Camp, Skyhawks Camps, Recycled Tin Can Bird Feeder, Digital Photography and Beginning Computer Class.

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 July 14, 2016, there are 1,100 (147 more than June page “Likes” on Facebook) and 631 (7 more than June) followers on Twitter.
- Please find some of the PSAs of the recent events and activities held in June.
- Please find the Mail Chimp campaign information from the email newsletter for July.
- Park Survey – the park survey has been on the CSD website, Facebook page and at the Summer Spectacular. These surveys are handed out at the pool entrance, kamp programs and at the lake to get additional feedback. – Attachment B

MEETINGS/TRAINING:

- Kidz Kamp staff meetings on June 8, 15, 22, 29. Review positive and areas of improvement of each week, reviewed policies, discussed modified curriculum based on enrollment.
- Aquatic Staff Training – June 10. Staff from Safety Training Pros put the lifeguards through scenarios for rescues in the water and assessing the patient once out of the water and provide appropriate care i.e. rescue breathing, CPR etc.
- Attended the Shingle Springs/Cameron Park Chamber Mixer at Burke’s Junction on June 14.
- Meet with a band member from Robby James and the Streets of Bakersfield on June 17 at Christa McAuliffe Park, to discuss Country Fest. Pre-planning meeting to discuss layout and where they would be setting up for the event.
- Summer Spectacular meeting June 21, 2016. Final details and information of Summer Spectacular with everyone involved at the staff meeting. Finalized set up details and last minute changes and needs.
- Summer Spectacular wrap up meeting June 28, 2016. Reviewed event with everyone involved at the staff meeting. Looked at issues that arose, and discussed things that went well and things that need to change for next year. Meetings will continue to finalize draft schedule and preparation for 2017.

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

COMMUNITY CENTER:

June rental activities included:

- Golden Sierra Job Training
- Estate Seminar
- Lyon Real Estate Training
- Rotary Lunch
- Quincinera with kitchen use and set up the day before

Ongoing Rentals

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

Please find attached the scheduled rentals through June of Fiscal Years 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 | |
| 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 |
| 2015 | June | \$4,684.51 26 | 2016 | June | \$4,014.20 24 | -2 |
| Total | | | Total | | | +36 |
| Total | | | Total | | | |

Percentage of budget last year 112%

Percentage of budget this year 171%

| June 2015 | Reservation Types – | June 2016 |
|---------------------------|---------------------|--------------------------|
| 18 Meetings | | 16 Meetings |
| 4 Training | | 4 Training |
| 1 Graduation Party | | 1 Quincinera |
| 1 Kitchen use with party | | 1 kitchen use with party |
| 1 Pre-Wedding party/dance | | 1 Quincinera set up |
| 1 Court Mandated Class | | 1 Court Mandated Class |

Cameron Park Community Services District
ACTIVITY REPORT

PROGRAM: Welcome to Summer **YEAR:** 2016
DATE: Saturday, May 28, 2016 **TIME:** 12:00pm – 5:00pm
FACILITY: Cameron Park Community Event Center
ESTIMATED ATTENDANCE: Estimated 350 people throughout the day
SUBMITTED BY: Tina Helm - Recreation Supervisor

◇ **REVENUES:** **\$710.00**

- Vendors \$210.00
- Sponsorship \$500.00

◇ **EXPENDITURES:** **\$567.30**

Marketing:

- Posters and Flyers \$ 61.54
- Banner/signs \$ 46.76

Staff/Contract:

- Recreation/Contract/Part-Time \$459.00

◇ **REVENUE:** **\$142.70**

VOLUNTEERS:

No volunteers worked this event.

PROGRAM DESCRIPTION:

The Cameron Park Community Services District Welcome to Summer event is a free event to the public to coincide with the opening of the Cameron Park Community Pool. The event includes vendors, instructor demonstrations, and a day of Free swimming/entrance to the pool. Revenue taken at Community Center Office included Lake and Pool Passes, Camps, Classes and Aquatics – this is a breakdown of the revenue taken that day

- Aquatics \$50.00
- Pool Passes \$470.00
- Classes/Camps/Programs \$680.00
- Lake Passes \$85.00

The vendors and sponsors were all outside. The vendors/sponsors were along the fence leading to the pool and the courtyard. The class demonstrations were done in the courtyard and pool deck area.

SUPPLIES AND RESOURCES:

Resources:

- Camera Club (Pictures of the event)
- PSAs flyers, and posters were sent to the Mountain Democrat, Around Here Magazine, Cameron Park Life, Heard Over the Back Fence, Village Life, Windfall, and The Clipper. Flyers were put up at local businesses, handed out at

Open Houses at the local schools, and announcements were made on the CSD social media outlets. The event was posted on all of the local Chamber of Commerce event calendars.

- Class demonstrations were done by Lewis Ridgeway – Classical Guitar, Mad Science – Camps and Rosemary Kelliher– Sewing Classes. Mad Science had representatives at tables with camp information and demonstrations as did Rosemary Kelliher who did sewing demonstrations and Lewis Ridgeway continues to play music with his students on the courtyard under a pop up.
- The CSD had a booth by the entrance of the pool. There was program and class information, upcoming event information, postcards, and facility information that was handed out to participants.

EVALUATION:

The event ran very smoothly, staff received positive feedback and the event was well attended by the public. During the event, patrons were able to sign up for Summer programs, purchase pool or lake passes, and swim for free. The demonstrations done by the instructors were well received. 7 vendors, 6 evaluation returned.

| Booth Location | Booth Sales | Booth Traffic | Food/Beverages Available | Hours | Advertising |
|----------------|-------------|---------------|--------------------------|-------|-------------|
| 4.60 | 2.60 | 2.60 | 3.75 | 4.80 | 4.40 |

Vendors Suggestions for next year:

- Wouldn't mind staying later
- Fun event to work, customers and staff were great!

Staff Suggestions for next year:

- Have staff from programs at the CSD booth – ie – camp counselors for kids kamp and swim instructors to run games and activities during the event.
- Encourage more sponsors to have a booth at the event.
- Have more vendors at the event, possibly craft vendors or ones selling things other than food – there were plenty of food vendors.
- Have a few more pop-up tents for shade for instructors and staff, we were short 2-3 tents.

ATTACHMENTS:

- Flyer
- Newspaper articles/pictures

Park Survey

Park Survey Drawing

The Cameron Park Community Services District wants to hear from you regarding our parks!!

Complete this survey and have a chance to win a Family Pass or a \$25 Gift Certificate towards selected CSD SPONSORED Activities (Exp: Kidz Kamp, Pool/Lake Pass, Rentals, etc).

For another chance to win a certificate, send us a picture with a story - See Item #7.

* 1. Which Park/ Facility do you visit most often in order of priority? Please Pick your top 3.

| | |
|--------------------------|------------------------------|
| <input type="checkbox"/> | Cameron Park Lake |
| <input type="checkbox"/> | Community and Aquatic Center |
| <input type="checkbox"/> | Gateway Park |
| <input type="checkbox"/> | Rasmussen Park |
| <input type="checkbox"/> | Christa McAuliffe Park |
| <input type="checkbox"/> | Dave West Park |
| <input type="checkbox"/> | Hacienda Park |

2. Please list comments park/facility not included above:

3. Why do you visit these parks?

4. Would you be interested in attending any of our Special Events, playing or participating in any of the following activities at our parks? (Check ALL that apply)

- | | YES |
|--|-----------------------|
| Disc Golf | <input type="radio"/> |
| Trails | <input type="radio"/> |
| Outdoor Fitness Stations | <input type="radio"/> |
| Boating (non motorized - peddle boats, kayaking, canoeing) | <input type="radio"/> |
| Outdoor Basketball Court | <input type="radio"/> |
| Bocce Ball | <input type="radio"/> |
| Community Garden | <input type="radio"/> |
| Fishing(with permits)Catch & Release | <input type="radio"/> |
| Biking | <input type="radio"/> |
| Special Events | <input type="radio"/> |

Other (please specify)

5. What other activities or services would you like to see added to the parks?

6. We offer, through donations, ways of honoring friends, family and loved ones. Would you be interested in honoring a family member or loved one at one of our parks?

YES

Park Benches

Picnic Tables

Water Fountain

Other (please specify)

Please share a story and/or photograph with description of your favorite Cameron Park, park/ facility, for use in our Cameron Park Activity Guide, Newsletter and/or Website.

You can submit your story by mail or in person to the CSD office, 2502 Country Club Dr. or you can email it to cpcsd@cameronpark.org. If you email your story and photos, please use Cameron Park Story as the subject line.

First place winner receives a \$50 Gift Certificate, second place winner receives a \$25 Gift Certificate toward selected CSD sponsored activity.

7. In order to be placed into the drawing please include the following:

Name:

Email Address:

Phone Number:

Zip code:

Your email address will be added to the CSD distribution list upon completion of this survey.

Done



Powered by



See how easy it is to [create a survey](#).

cameron park community services district

Endless Summer

Don't miss the 17th annual **Summer Spectacular: A Golden Adventure** on June 25 at Cameron Park Lake. Gates open at 2 p.m. and a free shuttle is available from various parking lots (Light of the Hills Church, Marshall Medical Center, Cameron Park Community Center and Pleasant Grove Middle School). The daylong event features a kids' carnival, gold panning and a gold nugget hunt, swimming at the lagoon, refreshments, food and craft vendors, exhibitors, music by the **Random Strangers** and **Gotcha Covered**, and a fireworks show. Advance wristbands are available at Bel Air in Cameron Park, Cameron Park/Shingle Springs Chamber of Commerce, and the Cameron Park Community Services District office.



Little ones (ages 6-12) won't want to miss the weeklong **Junior Explorers** summer camp programs. Each week has a different theme with special activities, including time at Cameron Park Lake and gymnastics, plus field trips to places like BounceU, the Sacramento History Museum, Xtreme Craze Laser Tag and more. Sports camps include **UK Soccer Camp** the week of July 11-15 and **Sterling "Smooth" Forbes Basketball Camp** from June 20-24. Science camps include **Spy Academy**, **Crazy Chemworks** and **Radical Robots**. A **Theater Art Camp** and various **fine art and horse camps** are also available. Additional youth programs include **ballet, gymnastics, sewing, hula, taekwondo, gardening** and **cooking**.

Tennis lessons for all ages are held at the Cameron Park Lake courts, or try **golf classes** for youth and adults at Bass Lake Golf Course.

Adults, join in the fun with a **basketball league** or **softball league**. **Tai chi, Zumba, Jazzercise, water aerobics, hula, ballroom dance, classical guitar, various art classes** and **wellness programs** are also available.

Mature adults are invited to the **50+ Room** on Tuesdays and Thursdays from 10 a.m. to 2 p.m. for activities like **Rummikub** (June 7), **bingo** (June 14), **Mexican train** (June 16) and a **Game Day** (June 28). This month's **Speaker Series** on June 15 features Juliet from the El Dorado Nursery discussing water-wise gardening at 10 a.m.

Water aerobics classes are available most weekday mornings and evenings. Learn the basic responsibilities of a lifeguard, as well as communication and decision making skills, in the **Guard Start: Jr. Lifeguard** program. •

— Tina Helm

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

the10 spot

Must-Try Local Spa Treatments

Can't get away to an exotic beach this summer? You can still retreat to bliss by making an appointment at a local spa for one of the treatments below—guaranteed to have you chilled out and mentally checked in to somewhere tropical.

1. Mimosa Champagne Sparkler at Mimosa Day Spa. Enjoy a sugar-champagne exfoliation treatment with orange essential oils, followed by a hydrating orange-vanilla massage. mimosadayspa.com

2. R&R (Relax and Recharge) at Asante Spa. Over the course of three-and-a-half hours, enjoy a hot steam facial, deep tissue sports massage, customized body scrub, Swiss shower treatment and lunch. asantespaedh.com

3. Hot Stone Massage at Truly Serene Day Spa. Lessen muscle tension, relieve pain and encourage relaxation as hot stones penetrate deep muscle layers. trulyserenedayspa.com

4. Thai Herbal Ball Massage at The Daybreak Spa. Used for centuries in Thailand to detoxify, cleanse and promote cell rejuvenation, these herbal balls—combined with Swedish massage—leave muscles feeling healed and relaxed. placervilledayspa.com

5. Day Escape at Time Out Resort and Spa. Zen out with a 60-minute massage, 30-minute facial, paraffin mani or pedi (with paraffin dip on hands or feet), plus breakfast, lunch and dessert. timeoutspa.com

6. Therapeutic Spa Facial at Dynamic Images Salon and Day Spa. This relaxing, hydrating treatment is a must for a radiant, healthy complexion; we recommend adding on a "Pumpkin E Treatment," too! dynamicimagesonline.com

7. Aromatherapy Massage at Waterfall Salon & Spa. Using Aveda essential oils massaged into the muscles, you'll experience improved circulation and eliminate toxins. waterfallsalon.com

8. Ormedic Lift at LaMae Salon and Spa. This non-chemical peel, comprised of pineapple, mango and papaya, naturally rebalances, regenerates and restores your skin. lamaesalonspa.com

9. Passionate For You at Eden Vale Inn. Embark on a romantic staycation and indulge in this deluxe couple's treatment—complete with a 60-minute massage, drinks (wine, champagne, cider), truffles and Royal Silk Milk or Fizzy Bomb to take back to your room. edenvaleinn.com/spa

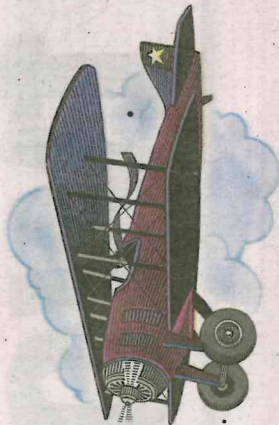
10. Healthy Glow Revitalizing Face Treatment at Refresh at Sutter Creek. Enjoy steamed towels, cleansing, exfoliating, an optional mask, plus acupuncture massage of the face, scalp, neck and shoulders, along with hot and cold stones. refreshatsuttercreek.com

— Megan Wiskus

Time to choose

■ The Primary Election is June 7. Cast your ballot and let your voice be heard.

JUNE 3, 2016



CAMERON PARK

LIFE

JUNE 3, 2016

CSD has a spectacular summer planned

**Cameron Park
Community Services
District**

News release

Join the Cameron Park Community Services District for the 17th annual Summer Spectacular — A Golden Adventure — held on Saturday, June 25, at Cameron Park Lake. Gates open at 2 p.m.

A free shuttle is available. Parking is available at Light of the Hills Church, 3100 Rodeo Road; Marshall Medical Center, 3581 Palmer Drive; Cameron Park Community Center, 2502 Country Club Drive; and Pleasant Grove School, 2540 Green Valley Road in Rescue. The day-long event features a kids carnival, gold panning for all, a gold nugget hunt, swimming at the lagoon, refreshments, food and craft vendors, exhibitors and music by Random Strangers, Brooke & Company and Gotcha Covered (KCRA 2015 "A" List Best Local Band). Cap off the evening with the most amazing fireworks show in the area.

Advance wristbands are currently available



Cameron Park Life file photo

Kids will have plenty to do during the 17th annual Summer Spectacular on June 25.

at Cameron Park Bel Air, Cameron Park/Shingle Springs Chamber of Commerce and the Cameron Park CSD office. Pre-sale wristbands are \$4 (ages 7 and older) or \$6 day of event (cash only). Advance kids carnival wristbands are available for \$15 and will be \$20 day of. The CPCSD staff appreciates guests supporting the vendors for food and drink needs, but will also allow small, six-can ice coolers this year — just big enough to bring a few non-alcoholic, cold beverages to keep you cool.

Summer has arrived so let your kids and grandkids have some fun. Parents and grandparents, let your campers attend the week-long summer camp programs — junior explorers ages 6-12. Each week has a different theme with special activities such as time at Cameron Park Lake, gymnastics and weekly field trips to places like Bounce U, Sacramento History Museum, Xtreme Craze Laser Tag and more.

Sports camps include Skyhawks sports camp —

■ See **CSD**, page A4

multi sport, Tiny Hawk soccer and baseball; UK Soccer Camp (July 11-15) and Sterling "Smooth" Forbes Basketball camp (June 20-24). Mad Science Camps include Spy Academy, Crazy Chemworks and Radical Robots. Additional camps include Theater Art Camp, Fine Art Camp and Horse Camp.

Additional youth programs include ballet, gymnastics, sewing, hula, taekwondo, gardening and cooking.

Tennis anyone? Tennis lessons for all ages are held at the tennis courts at Cameron Park Lake. Or, try golf classes for youth and adults at Bass Lake Golf Course.

Adults, get into action with the adult basketball league, and new adult softball league. If fitness is your thing, the CSD offers Tai Chi, Zumba, yoga, Jazzercise, water aerobics, Hula and ballroom dance. Music lovers, check out the classical guitar class. Art classes include digital photography, glass art, painting parties, jewelry making and knitting. Wellness programs include Beyond Insomnia

Workshop, Guided Imagery, Memory Art and Nutrition in the RAW series.

The Master Food Preservers presentation on June 22 from 10 a.m. to noon is titled Contents Under Pressure - Pressure Canning. Learn how the pressure canner works and more.

Mature adults have lots to do during June, including programs/activities on Tuesdays and Thursdays from 10 a.m. to 2 p.m. in the 50+ Room. Some of the events this month include Rummikub (June 7), Brain Health Activity (June 14), Bingo sponsored by New West Haven, Nurse Next Door and the CSD (June 14) and Mexican Train (June 16). June 28 is Game Day sponsored by the Cameron Park Newcomers Club at 10 a.m. Also on June 28, the Short Story & Discussion group meets at 1 p.m. Check the mature adult calendar online for additional information.

The Mature Adults Speaker Series continues with a

presentation by Juliet from El Dorado Nursery regarding water wise gardening at 10 a.m. on Wednesday, June 15, in the community center. This is a free event but reservations are recommended.

Bridge meets twice a week and pinochle is played on Mondays. In addition to these activities there is Tai Chi for Better Balance and chair yoga.

The pool will bring lots of opportunities for the community. Swim lessons began May 31. Water aerobics classes are available most weekdays in the mornings or evenings. Learn the basic responsibilities of a lifeguard, as well as communication and decision-making skills in the Guard Start - Jr. Lifeguard program.

For more information about CPCSD programs and events, and to register for classes, visit cameronpark.org, call (530) 677-2231 or e-mail cpcsd@cameronpark.org. Check out the Cameron Park CSD Facebook page too.

The story behind spectacular fireworks

Sherri Bergmann

Cameron Park Life correspondent

The production of fireworks have come a long ways since the Chinese invented the fireworks. According to the Smithsonian, as early as 200 B.C. the Chinese were writing on green bamboo stalks and heating them on coals to dry. If they were left too long over the heat, the wood expanded and burst with a bang. They found this handy to scare off large mountain men and evil spirits.

Sometime between 600 and 900 A.D., when Chinese alchemists were supposedly searching for an elixir for immortality, they accidentally mixed potassium nitrate with sulfur and charcoal, inadvertently stumbling upon a crude chemical recipe for gunpowder.

The Chinese stuffed the gunpowder into bamboo shoots to create the first sparkler. The use of gunpowder and firecrackers evolved into use for weaponry as well as entertainment and celebrations around the world.

Sherry Souza, general manager of J&M Displays, has produced the amazing firework displays for the Cameron Park Community Services District at Cameron Park Lake since the Summer Spectacular began 17 years ago.

"We have been meeting with the CPCSD. We've taken the steps of what they are looking for and what they would like to see in the sky," Souza explained. "The music is all decided, any particular songs they



Cameron Park Life file photo

Spectators enjoy fireworks glistening in the sky over Cameron Park Lake in 2015. This year's CPCSD Summer Spectacular is scheduled for Saturday, June 25. See CSD story on A3 for details.

■ See **FIREWORKS**, page A7

would like to work with. We take the songs and we compose a script, which we have the CPCSD (staff) approve to make sure they're happy with the music.

"My husband (Steve Souza) is the producer of the show; he sits down and designs the show," she continued. "If you are talking songs about family, we put up happy faces ... patriotic, we'll put up red, white and blue for the American flag; anything that has songs about friendship or love, we'll put up heart-shaped shells. We'll listen to the music and we'll listen to the lyrics and decide what type of design to put with that music."

After the show is designed and done on the computer, the Souzas send the information to their warehouse where it is packed.

"The warehouse is huge. It has thousands and thousands of fancy shells and every shell is pulled based on what my husband designed," Sherry said. "A number put on that shell basically gives an address as to where it is going to be placed in the show and how it is going to be loaded at the site. Technically, all that is involved in one firework show, there are dozens of people who handle the show, who design that show, the paperwork for the permitting process, El Dorado County requires the Board of Supervisors' authorization and, of course, the fire department ... so there's a lot of man hours put into this one show."

Tech behind the color

A J&M Displays fireworks show is all done through the computer — a necessity, according to Sherry.

"Computerized shows are the way to go these days. It's called the Time Code or the Time Script and the Time Code can fire a shell down to a frame, and one frame is a 30th of a second," she explained. "After the show is designed, he downloads it into the software and puts the two of them together so the show is perfectly in tune with the music. It's all done through the software and the computer. This year Cameron Park will be shot with a remote control. The technician can stand anywhere on the lake and shoot the show with a remote control system."

Sounds like an easy job for the technician ... not so fast.

"The state of California requires that the technicians shooting the show be licensed by the state," she elaborated. "In order to do that he has to have at least a minimum of two years training on other firework shows. He has to have a letter of reference from five other licensed technicians; he has to go through a criminal history report, an EPQ, which is an Employee Possessor form that comes from the FBI, and hours and hours of training on the field and mostly on the job training. Then he has to take a test

with the state of California before he can become licensed to shoot the show. A technician goes through a quite a bit in order to be certified by the state to go out there and put the show in the air."

Fireworks and fire

While the fireworks are exploding in the air, the fire department is on ground ready to cover any emergency. Cal Fire Battalion Chief Bob Counts with the Cameron Park Fire Department said precautions are taken to ensure everyone's safety during the Summer Spectacular.

"The Cameron Park Fire Department fire marshal is involved from day one with the fireworks display company, reviewing the proposed shell counts, shell sizes, safe distances for storage and safe distances for loading," Counts explained. "Each year the Cameron Park fire marshal prepares a Fireworks Safety Plan that details authorization to shoot parameters, fire department access and staging locations, communications plan and evacuation plan. Because the fireworks are launched from floating barges in the middle of the lake, we have built-in safety measures with the surrounding water.

"The Cameron Park Fire Department typically has its two regularly staffed fire engines and ambulance at the event and available for normal response within the district," Counts continued. "In addition, we staff three additional Cameron Park reserve engines with off-duty and volunteer personnel. Cal Fire also provides two to three engines during the fireworks show. During the day and early evening Cameron Park Fire Department personnel are staged throughout the lake property in the event of an emergency. During the fireworks show the seven to eight fire engines are strategically staged throughout the surrounding area in the event of an errant shell or the possibility of fire."

Not all emergency alerts are related to the evening firework show. The day holds its own kind of concerns as well.

"The weather during the Summer Spectacular is always hot and dry. We typically evaluate various heat related illnesses and minor cuts and bruises due to falls," Counts said. "People attending the event should remember to drink plenty of water, stay away from long exposure to sunlight and wear sunscreen."

Counts also noted that while this fireworks show is legal in El Dorado County, personal fireworks are not — even safe and sane fireworks.

Leave the pyrotechnics to the professionals. And if you need another excuse to go to this year's Summer Spectacular J&M Displays plans to outdo last year's performance at Cameron Park Lake so spectators can look forward to being continuously amazed.

JUNE 17

Health Tips
from
Master Herbalist
Dr. Deb Proek
See article
on page 22

LOCAL COUPONS • CLASSIFIED ADS • COMMUNITY RESOURCE GUIDE

WINDFALL

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

FREE
TAKE ONE!

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



FUN ZONE



GOLD PANNING



PREMIERE
FIREWORKS SHOW!

- ★ Musical Guests
 - ▶ Random Strangers
 - ▶ Brooks and Company
 - ▶ Gotcha Covered
 - ★ Food
 - ★ Beverages
 - ★ Swimming
 - ★ Fun Zone - Active Adventures
 - ★ Vendors
 - ★ Dr. Solar - Kids Activities
 - ★ Gold Panning For All Ages!
 - ★ Raffles
 - ★ Gold Nugget Hunt
 - ★ Photo Booth
 - ★ Free Parking Shuttles
- Visit website for details



GOTCHA 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

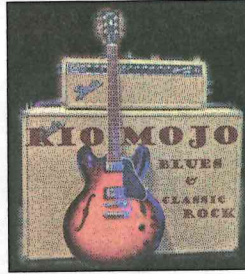
ADVANCE TICKET SALES: BEL AIR CSO OFFICE AND SH/CP CHAMBER
\$4 IN ADVANCE. \$6 AT THE GATE (CASH ONLY). CHILDREN 6 AND UNDER ARE FREE. FREE PARKING SHUTTLE WILL BE AVAILABLE AT LOCATIONS IN CAMERON PARK. PARKING AVAILABLE AT THE AIRPARK. ENTER OFF OXFORD AND FAIRWAY. THIS IS A TICKETED EVENT. NO ICE CHESTS LARGER THAN A SIX-CAN COOLER. NO BBQS, GLASS BOTTLES, ALCOHOL OR FIREWORKS. RULES WILL BE STRICTLY ENFORCED. WE RESERVE THE RIGHT TO REFUSE ENTRY.

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



Trucks & Tunes

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



Upcoming Classes

- UK Soccer Camp
- Sports Camps
- Water Aerobics
- Youth & Adult Tennis
- Baby Ballet
- Knitting
- Swim Lessons
- Hunter Safety

Cameron Park Community Services District

2502 Country Club Drive • Cameron Park

677-2231

Over 200 Classes! Instructor Opportunities Available

www.cameronpark.org

Community Campout

July 23/24 at Cameron Park Lake.

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

July, 2016

Sent

Thu, Jun 30, 2016 12:18 pm

Table of contents

| | |
|---------------------|---|
| Overview | 1 |
| Opens by location | 2 |
| Subscriber activity | 3 |
| Click performance | 4 |
| Social stats | 5 |
| Advanced reports | 6 |

July, 2016

Sent 6/30/16 12:18PM

Overview

3,489 Recipients

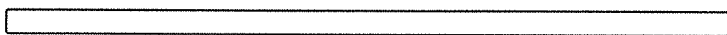
List: CPCSD Newsletter 1

Delivered: Thu, Jun 30, 2016 12:18 pm

Subject: Here's the news for July!

| | | |
|--------------------|--|--------------------------------|
| 0 Orders | \$0.00 Average order revenue | \$0.00 Total revenue |
|--------------------|--|--------------------------------|

Open rate **24.5%**



Click rate **0.5%**



List average **26.5%**

List average **0.5%**

| | | | |
|----------------------|----------------------|----------------------|--------------------------|
| 853 Opened | 16 Clicked | 10 Bounced | 4 Unsubscribed |
|----------------------|----------------------|----------------------|--------------------------|

Successful deliveries **3,479 99.7%** Clicks per unique opens **1.9%**

Total opens **1,499** Total clicks **23**

Last opened **7/14/16 2:55PM** Last clicked **7/3/16 3:21PM**

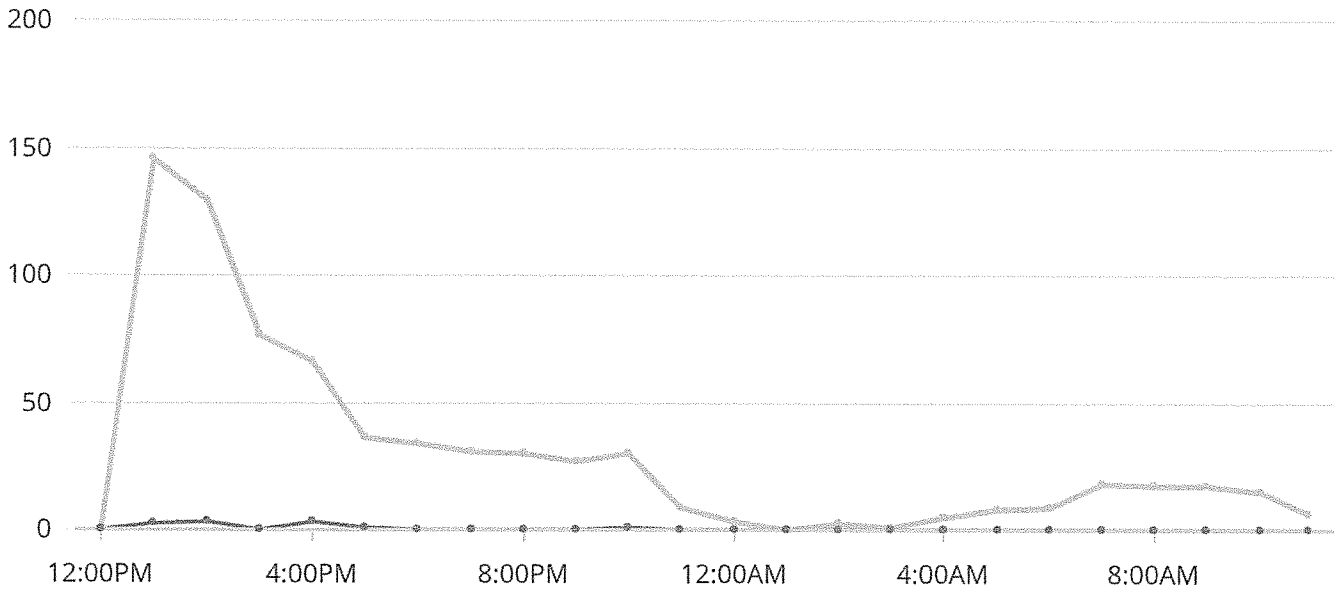
Forwarded **0** Abuse reports **2**

Subscriber activity

24-hour performance

Opens

Clicks



Top links clicked

| | |
|---|----|
| http://www.cameronpark.org/ | 17 |
| http://ucanr.edu/kidssmallgardens | 6 |
| https://www.facebook.com/CPCSD/ | 0 |
| https://twitter.com/CameronParkCSD1 | 0 |
| http://www.cameronpark.org | 0 |

Subscribers with most opens

| | |
|--|----|
| | 51 |
|--|----|

July, 2016

Sent 6/30/16 12:18PM

Click performance

| URL | Total | Unique |
|---|----------|----------|
| http://www.cameronpark.org/ | 17 (74%) | 12 (71%) |
| http://ucanr.edu/kidssmallgardens | 6 (26%) | 5 (29%) |
| 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%) |

July, 2016

Sent 6/30/16 12:18PM

Advanced reports

Email domain performance

| Domain | Email | Bounces | Opens | Clicks | Unsubs |
|---------------|-----------|---------|-----------|--------|--------|
| yahoo.com | 779 (22%) | 2 (0%) | 175 (23%) | 3 (0%) | 0 (0%) |
| gmail.com | 765 (22%) | 0 (0%) | 178 (23%) | 4 (1%) | 1 (0%) |
| sbcglobal.net | 514 (15%) | 0 (0%) | 138 (27%) | 2 (0%) | 0 (0%) |
| hotmail.com | 321 (9%) | 0 (0%) | 79 (25%) | 0 (0%) | 1 (0%) |
| comcast.net | 242 (7%) | 1 (0%) | 68 (28%) | 1 (0%) | 2 (1%) |
| Other | 868 (25%) | 7 (1%) | 215 (25%) | 6 (1%) | 0 (0%) |

Agenda Transmittal

DATE: July 20, 2016

FROM: J.R. Hichborn (Parks Superintendent)

AGENDA ITEM 2d#: **PARKS DEPARTMENT REPORT**

RECOMMENDED ACTION: Receive, Review and Discuss

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

Cameron Park Lake

This last month most of staff efforts were focused on preparing the lake for two big events. The first being the car show and the second being the annual Summer Spectacular. Staff trimmed up low branches around the entire lake and removed six 30-yard dumpsters of green waste debris. Staff also had Cal Fire inmate crews working in the park for six days prior to the event. The crews were responsible for clearing Bonanza Park, cleaning VIP Island and cleaning the peninsula where Paul Ryan's family viewed the show. The hardest day of the year is always the Sunday after the big show. Kudos to Tina Helm, Mike Smith, Craig Schuler and Greg Dalbeck for making it possible for the park to open up at noon on Sunday.

Rasmussen Park

The parking lot at Rasmussen Park is now completely finished. The entire lot was re-slurried and restriped. Adult softball kicked off last month, which meant the fields had to be redone. Staff removed the two pitchers mounds and installed new bases on both the west and the east fields

Christa McAuliffe Park

Last month staff has been doing some irrigation work at the Crista McAuliffe Park. Staff had to replace two valves and a few sprinkler heads. They have been using a combination of sand and seeding soil to fill in the divots throughout the turf area.

Gateway Park

Two trees come down at Gateway Park over the last month. The Cal Fire inmate crew came out and worked on the vegetation management plan.

Park Weed Abatement

The biggest park weed abatement project last month was clearing Bonanza Park. Staff also spent a week out at Gateway Park.

Landscape and Lighting Assessment Districts (LLADs)

Regular maintenance is occurring at all of the landscaped LLADs.

- Northview Park has received most of the attention this past month in an effort to clear the giant open space area in the center of the park. A walk-through took place with contractors for the Northview pathway project.
- Bar J A also received some extra care last month as some of the undesirable landscape was removed and more decorative bark was added.

Community Center

Staff faced a few challenges with the ability to clean our pool on a regular basis due to the amount of usage we currently have. A pool company come out and provided a maintenance bid, however it was costly. As a result, in-house contract staff will be scheduled to handle routine pool maintenance. Staff has adjusted hours so that the pool will be cleaned six days a week initially and modified accordingly. Staff has started this schedule and the results are very positive.

Vandalism

Someone drove their car through the placards at Christa McAuliffe Park recently. The damage was two broken peeler cores - \$40 materials + \$35 staff time = \$75 total.

Training

Staff has viewed two more videos focused primarily on heat related safety practices last month.

Cameron Park Community Services District

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

The attached report represents the General Fund's financial performance for the period of July 1, 2015 – June 30, 2016. The District is **100%** of the way through its fiscal year. All comparisons to Budget are to the Final Budget with Midyear adjustments adopted by the Board February 17, 2016. Please note these numbers are not final. It will be several more weeks until all revenues and expenses are in.

REVENUES

Year to Date (YTD) revenues through June are \$5,131,363, 96% 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 \$396,047 YTD, 96% of budget. This includes \$169,684 in property tax receipts. Revenue is expected to hit 100% of budget when all receipts are counted including the final property tax payment. Revenue is above budget in Youth and Adult Programs, Youth and Adult Sports, Season Passes, and Special Events. Revenue is below budget in Park and Field Use Fees, Lake Passes and Lake Reservations.

Community Center revenues are \$345,601 YTD, 107% of budget. Revenue is above budget in Community Center Rentals, Gym use fees, Youth Programs and Community Center Pool. Revenue is below budget in Youth and Adult Sports.

EXPENDITURES

YTD expenditures through June are \$5,295,182, 92% 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 91% of budget.

Expenditure line-items of note are:

- Salaries and Benefits are \$861,730 (91% of budget) due to open positions which are currently filled with temporary staff.

Cameron Park Community Services District

- 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 \$239,558 (128% of budget) due to additional temporary help to cover staff vacancies. Overages in this line item are offset by savings in Salaries & Benefits.
- 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 \$27,054 (105% of budget) due to unanticipated expenses. The overage is offset by JPA reimbursement revenue.
- Household Supplies is \$29,365 (147% of budget) due to price increases of many supplies.
- Legal Services is \$55,318 (184% of budget) due to unanticipated legal issues.
- Maintenance Grounds is \$51,255 (115% of budget) due to unanticipated irrigation repairs.
- Maintenance - Vehicles is \$32,473 (130% of budget) due to Parks vehicles maintenance. Expenses in this category are increasing as the District's fleet ages.
- Professional Services is \$92,360 (107% 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 \$46,902 (84% of budget) in line with budget.
- Utilities – Electric/Gas is \$126,083 (87% 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 | 503 | 7,500 |
| Program Fees, Special Events, and Facility Rentals | 588,620 | 558,036 | 594,807 | 623,877 | 571,964 | 543,229 |
| Intergovernmental-JPA | 895,227 | 905,233 | 989,719 | 1,063,792 | 1,026,240 | 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 | 6,082 | 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 | 5,131,363 | 5,344,894 |
| Expenditures | | | | | | |
| Salaries and employee benefits | 787,657 | 775,239 | 677,367 | 743,939 | 861,730 | 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 | 1,364,438 | 1,392,258 |
| Capital Equipment | 53,985 | 38,877 | 248,367 | 89,581 | 88,527 | 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 | 5,295,182 | 5,786,916 |
| Net Surplus (deficit) | 346,813 | 400,929 | 196,736 | 366,145 | (163,819) | (442,022) |
| Contingency | | | | | | |
| Transfer out to Capital Projects | (130,000) | | | | | |
| Net Change in General Fund Balance | 216,813 | 400,929 | 196,736 | 366,145 | (163,819) | (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 | \$3,550,547 | \$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 General Fund Budget | FY 2015-16 CCR 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 General Fund Budget | FY 2015-16 CCR 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 TWELVE months of the Year Ended June 30, 2016.**

100%

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

| General Fund: | Administration | Fire & JPA | Parks | Recreation | Community Center | 06/30/16 Actual | FY 2015-16 General Fund Budget | Actual as % of Budget |
|--------------------------------------|-----------------------|-----------------------|----------------|-------------------|-------------------------|------------------------|---------------------------------------|------------------------------|
| Expenditures: | | | | | | | | |
| 5000 Salaries - Permanent | \$147,709 | \$0 | \$175,305 | \$76,788 | \$19,009 | \$418,810 | \$435,340 | 96% |
| 5010 Salaries - Seasonal/PT/Funded | 17,472 | 0 | 0 | 33,935 | 83,717 | 135,124 | 166,687 | 81% |
| 5135 Health - Retired | 22,026 | 75,008 | 7,885 | 0 | 0 | 104,919 | 115,188 | 91% |
| 5130 Health & Dental Insurance | 16,404 | 0 | 21,940 | 20,953 | 3,751 | 63,048 | 102,591 | 61% |
| 5140 Vision Insurance | 304 | 0 | 564 | 422 | 0 | 1,290 | 1,478 | 87% |
| 5150 Retirement Benefits (active) | 36,154 | 0 | 37,286 | 21,788 | 9,210 | 104,438 | 83,122 | 126% |
| 5160 Workers' Compensation | 824 | 1,400 | 2,471 | 1,483 | 1,647 | 7,825 | 7,790 | 100% |
| 5180 FICA/Medicare Contribution | 3,234 | 0 | 2,567 | 3,552 | 6,507 | 15,859 | 19,312 | 82% |
| 5190 UI/TT Contribution | 1,891 | 0 | 1,302 | 3,007 | 4,216 | 10,416 | 11,338 | 92% |
| Total salaries and benefits | 246,017 | 76,408 | 249,319 | 161,928 | 128,058 | 861,730 | 942,846 | 91% |
| 5209 Advertising/Marketing | 448 | 0 | 0 | 33,770 | 2,829 | 37,047 | 40,100 | 92% |
| 5210 Agency Administration Fee | 5,404 | 54,039 | 13,896 | 3,860 | 0 | 77,199 | 75,043 | 103% |
| 5215 Agriculture | 0 | 0 | 8,624 | 0 | 225 | 8,849 | 7,500 | 118% |
| 5220 Audit & Accounting | 20,445 | 5,000 | 0 | 0 | 0 | 25,445 | 25,000 | 102% |
| 5221 Bank Charges | 1,343 | 0 | 0 | 3,703 | 6,394 | 11,441 | 12,000 | 95% |
| 5230 Clothing/Uniforms | 0 | 1,914 | 1,696 | 0 | 268 | 3,878 | 4,400 | 88% |
| 5231 Computer Software | 2,307 | 1,110 | 710 | 3,174 | 3,174 | 10,475 | 12,700 | 82% |
| 5240 Contractual Services - other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | no budget |
| 5235 Contractual Services | 35,631 | 34,897 | 88,326 | 5,299 | 75,405 | 239,558 | 187,500 | 128% |
| 5236 Contractual Services - Provider | 0 | 2,980,486 | 0 | 0 | 0 | 2,980,486 | 3,254,054 | 92% |
| 5250 Directors Compensation | 11,600 | 0 | 0 | 0 | 0 | 11,600 | 18,000 | 64% |
| 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 | 1,394 | 8,437 | 460 | 4,729 | 15,019 | 18,000 | 83% |
| 5282 Deposit Refund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | no budget |
| 5285 Fire & Safety Supplies | 0 | 1,812 | 552 | 0 | 252 | 2,616 | 2,900 | 90% |
| 5295 Fire Turnouts | 0 | 27,054 | 0 | 0 | 0 | 27,054 | 21,000 | 129% |
| 5296 Fire-Volunteer/Resident | 0 | 12,120 | 0 | 0 | 0 | 12,120 | 29,200 | 42% |
| 5300 Food | 1,324 | 480 | 361 | 902 | 359 | 3,426 | 6,100 | 56% |
| 5305 Fuel | 0 | 36,349 | 5,543 | 0 | 0 | 41,892 | 73,000 | 57% |
| 5310 Government Fees/Permits | 0 | 1,496 | 6,511 | 0 | 4,460 | 12,467 | 12,650 | 99% |
| 5315 Household Supplies | 17 | 9,047 | 9,402 | 0 | 10,898 | 29,365 | 20,000 | 147% |
| 5316 Instructors | 0 | 0 | 0 | 18,125 | 48,319 | 66,444 | 67,000 | 99% |
| 5320 Insurance | 2,499 | 23,997 | 18,116 | 6,922 | 9,995 | 61,529 | 73,000 | 84% |
| 5335 Legal Services | 29,660 | 18,994 | 1,984 | 820 | 3,860 | 55,318 | 30,000 | 184% |
| 5345 Maintenance - Buildings | 0 | 8,087 | 7,170 | 0 | 10,079 | 25,336 | 28,000 | 90% |
| 5350 Maintenance - Equipment | 424 | 18,002 | 14,028 | 542 | 15,486 | 48,482 | 50,500 | 96% |
| 5355 Maintenance - Grounds | 463 | 2,409 | 45,595 | 0 | 2,788 | 51,255 | 44,500 | 115% |
| 5360 Maintenance - Radios & Phones | 0 | 1,923 | 0 | 0 | 0 | 1,923 | 1,000 | 192% |
| 5365 Maintenance - Tires & Tubes | 0 | 10,605 | 1,689 | 0 | 0 | 12,294 | 10,000 | 123% |
| 5370 Maintenance - Vehicles | 0 | 19,335 | 12,823 | 0 | 315 | 32,473 | 25,000 | 130% |
| 5375 Medical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0% |
| 5380 Memberships & Subscriptions | 8,304 | 674 | 108 | 185 | 0 | 9,271 | 8,575 | 108% |
| 5385 Mileage Reimbursement | 366 | 0 | 0 | 0 | 340 | 706 | 5,600 | 13% |
| 5395 Miscellaneous | 20 | 0 | 44 | 0 | 0 | 64 | 0 | no budget |
| 5400 Office Supplies | 3,923 | 3,728 | 1,348 | 841 | 1,118 | 10,958 | 10,350 | 106% |

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

100%

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

| General Fund: | Administration | Fire & JPA | Parks | Recreation | Community Center | 06/30/16 Actual | FY 2015-16 General Fund Budget | Actual as % of Budget |
|------------------------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------------|------------------------|---------------------------------------|------------------------------|
| 5405 Pool Chemicals | 0 | 0 | 27,983 | 0 | 14,000 | 41,983 | 65,000 | 65% |
| 5410 Postage | 1,084 | 196 | 0 | 395 | 103 | 1,778 | 1,900 | 94% |
| 5415 Printing | 95 | 85 | 176 | 270 | 0 | 625 | 1,350 | 46% |
| 5420 Professional Services | 54,117 | 2,295 | 23,292 | 3,179 | 9,477 | 92,360 | 86,100 | 107% |
| 5421 Program Supplies | 0 | 0 | 0 | 12,400 | 11,876 | 24,276 | 24,100 | 101% |
| 5425 Publications & Legal Notices | 953 | 0 | 710 | 0 | 0 | 1,663 | 650 | 256% |
| 5430 Radios | 0 | 484 | 0 | 0 | 0 | 484 | 500 | 97% |
| 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 | 958 | 8,775 | 205 | 60 | 0 | 9,998 | 12,700 | 79% |
| 5470 Telephone | 6,749 | 11,114 | 595 | 2,199 | 2,874 | 23,531 | 28,300 | 83% |
| 5480 Travel/Lodging | 175 | 153 | 0 | 0 | 0 | 328 | 2,000 | 16% |
| 5490 Utilities - Water | 0 | 6,604 | 27,229 | 0 | 13,069 | 46,902 | 55,750 | 84% |
| 5492 Utilities - Electricity / Gas | 0 | 24,393 | 32,434 | 0 | 69,256 | 126,083 | 145,300 | 87% |
| 5500 Vandalism | 0 | 0 | 7,864 | 0 | 0 | 7,864 | 1,000 | 786% |
| 5466 Summer Spectacular | 0 | 0 | 0 | 13,985 | 0 | 13,985 | 52,000 | 27% |
| 5465 Special Events Expense | 0 | 0 | 0 | 8,793 | 0 | 8,793 | 17,500 | 50% |
| Total services and supplies | 190,223 | 3,332,065 | 369,102 | 121,681 | 331,853 | 4,344,925 | 4,679,592 | 93% |
| Revenues: | | | | | | | | |
| Property Tax | 237,558 | 2,375,577 | 610,863 | 169,684 | 0 | 3,393,682 | 3,555,460 | 95% |
| Interest | 503 | 0 | 0 | 0 | 0 | 503 | 7,500 | 7% |
| Recreation Program Revenue | 0 | 0 | 0 | 199,552 | 145,256 | 344,808 | 306,719 | 112% |
| Administration Process Fees | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 7,000 | 107% |
| JPA Reimbursements | 0 | 1,026,240 | 0 | 0 | 0 | 1,026,240 | 1,056,705 | 97% |
| Grant Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Facility Use Revenue | 0 | 0 | 0 | 19,885 | 200,345 | 220,230 | 184,510 | 119% |
| 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 | 6,082 | 0 | 0 | 0 | 0 | 6,082 | 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 | 377,036 | 3,401,817 | 610,863 | 396,047 | 345,601 | 5,131,363 | 5,344,894 | 96% |
| Expenditures: | | | | | | | | |
| Salaries and employee benefits | 246,017 | 76,408 | 249,319 | 161,928 | 128,058 | 861,730 | 942,846 | 91% |
| Services and supplies | 190,223 | 3,332,065 | 369,102 | 121,681 | 331,853 | 4,344,925 | 4,679,592 | 93% |
| Capital Equipment | 0 | 14,177 | 51,017 | 0 | 23,334 | 88,527 | 164,479 | 54% |
| 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 | 436,240 | 3,422,651 | 669,438 | 283,609 | 483,244 | 5,295,182 | 5,786,917 | 92% |
| Excess (deficit) | (\$59,205) | (\$20,833) | (\$58,575) | \$112,438 | (\$137,644) | (\$163,819) | (\$442,023) | |
| Contingency | | | | | | | | |
| Transfers In/(Out) of General Fund | | | | | | | \$442,023 | |
| Excess (deficit) | (\$59,205) | (\$20,833) | (\$58,575) | \$112,438 | (\$137,644) | (\$163,819) | \$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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| 4110 Property Tax | \$226,439 | \$227,540 | \$239,099 | \$239,099 | \$10,516 | \$237,558 | \$0 | \$248,882 | 95% |
| 4113 Franchise Fees | 156,704 | 160,778 | 163,396 | 163,396 | 35,795 | 125,393 | 0 | 160,000 | 78% |
| 4115 Admin. Fee | 7,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 7,000 | 107% |
| 4400 Reimbursement | 29 | 4,546 | 9,728 | 9,728 | 4,584 | 6,082 | 1,113 | 0 | -% |
| 4505 Interest | 7,732 | 8,807 | 6,430 | 6,430 | 310 | 503 | 89 | 7,500 | 7% |
| 4600 Other Income | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| Total revenues | 397,909 | 409,172 | 426,152 | 426,152 | 58,705 | 377,036 | 1,202 | 423,382 | 89% |
| Expenditures: | | | | | | | | | |
| 5000 Salaries - Permanent | 141,704 | 98,137 | 138,389 | 138,389 | 18,124 | 147,709 | 17,701 | 147,273 | 100% |
| 5010 Salaries - Seasonal/PT funded | 13,172 | 12,003 | 7,799 | 7,799 | 882 | 17,472 | 2,003 | 7,488 | 233% |
| 5135 Health - Retired | 21,206 | 25,333 | 22,380 | 22,380 | 1,295 | 22,026 | 0 | 23,515 | 94% |
| 5130 Health & Dental Insurance | 14,338 | 9,276 | 12,313 | 12,313 | 1,443 | 16,404 | 0 | 18,127 | 90% |
| 5140 Vision Insurance | 278 | 187 | 183 | 183 | 25 | 304 | 0 | 274 | 111% |
| 5150 Retirement Benefits (active) | 28,678 | 20,599 | 27,830 | 27,830 | 5,904 | 36,154 | 1,754 | 29,271 | 124% |
| 5160 Workers' Compensation | 352 | 550 | 659 | 659 | 0 | 824 | 0 | 820 | 101% |
| 5180 FICA/Medicare Contribution | 2,999 | 2,302 | 2,392 | 2,392 | 253 | 3,234 | 378 | 2,400 | 135% |
| 5190 UI/TT Contribution | 1,382 | 963 | 1,732 | 1,732 | 1,104 | 1,891 | 0 | 1,302 | 145% |
| Salaries & benefits | 224,109 | 169,350 | 213,675 | 213,675 | 29,029 | 246,017 | 21,836 | 230,469 | 107% |
| 5209 Advertising/Marketing | 351 | 582 | 2,636 | 2,636 | (0) | 448 | 173 | 600 | 75% |
| 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 | 16,800 | 813 | 20,445 | 2,035 | 20,000 | 102% |
| 5221 Bank Charges | 2,709 | 2,455 | 1,807 | 1,807 | 270 | 1,343 | (73) | 2,500 | 54% |
| 5230 Clothing/Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5231 Computer Software | 1,512 | 2,021 | 4,564 | 4,564 | 336 | 2,307 | 100 | 2,000 | 115% |
| 5235 Contractual Services - Other | 11,960 | 129,701 | 51,879 | 51,879 | 4,568 | 0 | 0 | 0 | -% |
| 5240 Temporary Help Contractual Service | 4,637 | 27,365 | 3,500 | 3,500 | 3,500 | 35,631 | 1,650 | 33,280 | 107% |
| 5250 Director Comp | 0 | 0 | 6,600 | 6,600 | 1,800 | 11,600 | 500 | 18,000 | 64% |
| 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 | 3,949 | 1,092 | 0 | 0 | 500 | 0% |
| 5300 Food | 683 | 951 | 875 | 875 | 16 | 1,324 | 187 | 700 | 189% |
| 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 | 0 | 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 | 39,038 | 5,760 | 29,660 | 5,960 | 30,000 | 99% |
| 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 | 609 | 126 | 424 | 49 | 1,000 | 42% |
| 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 | 6/30/2015 | 6/30/2015 | 6/30/2016 | 6/30/2016 | Budget | Actual |
| | | | | | | | | FY 2015-16 | as % of |
| | | | | | | | | | Budget |
| 5380 Memberships & Subscriptions | 5,453 | 5,881 | 6,666 | 6,666 | 0 | 8,304 | 470 | 7,000 | 119% |
| 5385 Mileage Reimbursement | 0 | 0 | 209 | 209 | 0 | 366 | 366 | 300 | 122% |
| 5395 Miscellaneous | 70 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | -% |
| 5400 Office Supplies | 4,026 | 2,494 | 2,413 | 2,413 | 41 | 3,923 | 444 | 2,500 | 157% |
| 5410 Postage | 744 | 766 | 882 | 882 | 245 | 1,084 | 226 | 1,000 | 108% |
| 5415 Printing | 358 | 99 | 341 | 341 | 151 | 95 | 0 | 300 | 32% |
| 5420 Professional Services | 8,594 | 1,144 | 27,071 | 27,071 | 20,995 | 54,117 | 0 | 42,500 | 127% |
| 5425 Publications & Legal Notices | 14 | 288 | 493 | 493 | 186 | 953 | 30 | 400 | 238% |
| 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 | 3,494 | 2,138 | 958 | 625 | 4,200 | 23% |
| 5470 Telephone | 1,584 | 2,216 | 2,724 | 2,724 | 459 | 6,749 | 705 | 2,400 | 281% |
| 5480 Travel/Lodging | 0 | 0 | 595 | 595 | 0 | 175 | 175 | 1,000 | 18% |
| 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 | 193,990 | 42,494 | 190,223 | 13,623 | 179,533 | 106% |
| Salaries & benefits | 224,109 | 169,350 | 213,675 | 213,675 | 29,029 | 246,017 | 21,836 | 230,469 | 107% |
| Total expenditures | 334,674 | 431,140 | 407,666 | 407,666 | 71,523 | 436,240 | 35,459 | 410,002 | 106% |
| Total revenues | 397,909 | 409,172 | 426,152 | 426,152 | 58,705 | 377,036 | 1,202 | 423,382 | 89% |
| Surplus/(deficit) | \$63,235 | (\$21,968) | \$18,486 | \$18,486 | (\$12,818) | (\$59,205) | (\$34,257) | \$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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| 4110 Property Tax | \$2,264,383 | \$2,275,403 | \$2,390,981 | \$2,390,981 | \$105,159 | \$2,375,577 | \$0 | \$2,488,822 | 95% |
| 4260 JPA Reimbursement | 905,228 | 989,719 | 1,063,792 | 1,063,792 | 509,642 | 1,026,240 | 517,018 | 1,056,705 | 97% |
| 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 | 3,454,774 | 614,801 | 3,401,817 | 517,018 | 3,545,527 | 96% |
| 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 | 41,557 | 3,459 | 75,008 | 0 | 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 | 42,677 | 3,459 | 76,408 | 0 | 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 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 100% |
| 5221 Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5230 Clothing/Uniforms | 2,543 | 3,000 | 2,920 | 2,920 | 2,280 | 1,914 | 1,685 | 2,500 | 77% |
| 5231 Computer Software | 4,667 | 1,344 | 1,010 | 1,010 | 320 | 1,110 | 0 | 2,500 | 44% |
| 5235 Contractual Services - Other | 13,630 | 25,739 | 27,341 | 27,341 | 25,342 | 34,897 | 9,025 | 25,000 | 140% |
| 5236 Contractual Services - Provider | 2,451,021 | 2,666,439 | 2,651,400 | 2,651,400 | 696,925 | 2,980,486 | 0 | 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 | 2,041 | 472 | 1,394 | 701 | 2,000 | 70% |
| 5285 Fire & Safety Supplies | 423 | 3,000 | 1,561 | 1,561 | 16 | 1,812 | 1,351 | 1,500 | 121% |
| 5295 Fire Turnouts | 13,967 | 18,632 | 18,318 | 18,318 | 15,226 | 27,054 | 4,914 | 21,000 | 129% |
| 5296 Fire-Volunteer/Resident | 24,375 | 21,480 | 16,785 | 16,785 | 2,040 | 12,120 | 360 | 29,200 | 42% |
| 5300 Food | 540 | 1,582 | 720 | 720 | 0 | 480 | 254 | 1,000 | 48% |
| 5305 Fuel | 63,088 | 70,377 | 53,635 | 53,635 | 7,417 | 36,349 | 3,523 | 62,000 | 59% |
| 5310 Government Fees/Perm | 1,769 | 1,868 | 508 | 508 | 508 | 1,496 | 0 | 2,650 | 56% |
| 5315 Household Supplies | 2,577 | 6,660 | 6,569 | 6,569 | 2,330 | 9,047 | 3,859 | 6,000 | 151% |
| 5320 Insurance | 27,258 | 24,212 | 26,276 | 26,276 | 1,000 | 23,997 | 0 | 28,000 | 86% |
| 5335 Legal Services | 0 | 0 | 9,764 | 9,764 | 7,874 | 18,994 | 2,440 | 0 | -% |
| 5345 Maintenance - Buildings | 26,758 | 7,466 | 10,228 | 10,228 | 4,424 | 8,087 | 3,896 | 11,000 | 74% |
| 5350 Maintenance - Equipment | 11,377 | 16,806 | 18,300 | 18,300 | 6,671 | 18,002 | 5,409 | 25,000 | 72% |
| 5355 Maintenance - Grounds | 5,327 | 2,165 | 2,876 | 2,876 | 747 | 2,409 | 1,418 | 3,000 | 80% |
| 5360 Maintenance - Radios & Phones | 1,075 | 3,309 | 1,947 | 1,947 | 1,290 | 1,923 | 0 | 1,000 | 192% |
| 5365 Maintenance - Tires & Tubes | 4,597 | 7,158 | 9,719 | 9,719 | 0 | 10,605 | 2,458 | 10,000 | 106% |
| 5370 Maintenance - Vehicles | 14,507 | 20,985 | 20,385 | 20,385 | 4,418 | 19,335 | 2,779 | 20,000 | 97% |
| 5375 Medical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5380 Memberships & Subscriptions | 705 | 962 | 863 | 863 | 150 | 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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | 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 | 3,550 | 720 | 3,728 | 0 | 4,000 | 93% |
| 5410 Postage | 561 | 192 | 540 | 540 | 226 | 196 | 0 | 500 | 39% |
| 5415 Printing | 359 | 0 | 20 | 20 | 20 | 85 | 0 | 350 | 24% |
| 5420 Professional Services | 4,972 | 1,910 | 5,402 | 5,402 | 3,177 | 2,295 | 290 | 4,200 | 55% |
| 5425 Publications & Legal Notices | 0 | 35 | 358 | 358 | 358 | 0 | 0 | 250 | 0% |
| 5430 Radios | 19 | 0 | 403 | 403 | 0 | 484 | 484 | 500 | 97% |
| 5440 Rent/Lease - Equip | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5455 Staff Development | 2,080 | 5,536 | 5,000 | 5,000 | 1,638 | 8,775 | 3,872 | 5,000 | 176% |
| 5470 Telephone | 11,917 | 15,086 | 12,684 | 12,684 | 2,486 | 11,114 | 959 | 18,000 | 62% |
| 5480 Travel/Lodging | 925 | 840 | 25 | 25 | 0 | 153 | 25 | 1,000 | 15% |
| 5486 Tuition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5490 Utilities - Water | 8,084 | 8,435 | 9,404 | 9,404 | 1,459 | 6,604 | 599 | 12,000 | 55% |
| 5492 Utilities - Electricity / Gas | 26,111 | 27,397 | 25,316 | 25,316 | 4,403 | 24,393 | 1,900 | 27,000 | 90% |
| 5625 Capital Equipment | 6,965 | 220,261 | 10,755 | 10,755 | 6,322 | 14,177 | 193 | 18,500 | 77% |
| 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 | 2,995,998 | 805,259 | 3,346,242 | 52,392 | 3,657,984 | 91% |
| Salaries & benefits | 62,874 | 53,634 | 42,677 | 42,677 | 3,459 | 76,408 | 0 | 93,067 | 82% |
| Total expenditures | 2,869,725 | 3,341,532 | 3,038,675 | 3,038,675 | 808,718 | 3,422,651 | 52,392 | 3,751,051 | 91% |
| Total revenues | 3,169,611 | 3,478,139 | 3,454,774 | 3,454,774 | 614,801 | 3,401,817 | 517,018 | 3,545,527 | 96% |
| Surplus/(deficit) | \$299,886 | \$136,608 | \$416,099 | \$416,099 | (\$193,917) | (\$20,833) | \$464,626 | (\$205,524) | |
| Transfers In/(Out) of General Fund | | | | | | | | \$205,524 | |
| Net Surplus/(deficit) | \$299,886 | \$136,608 | \$416,099 | \$416,099 | (\$193,917) | (\$20,833) | \$464,626 | \$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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| 4110 Property Tax | \$582,273 | \$585,103 | \$614,823 | \$614,823 | \$27,041 | \$610,863 | \$0 | \$639,983 | 95% |
| 4600 Other Income | 0 | 3,670 | 4,302 | 4,302 | 127 | 0 | 0 | 0 | -% |
| 4190 Parks/Field Use Fees | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | -% |
| Total revenues | 582,273 | 588,773 | 619,225 | 619,225 | 27,168 | 610,863 | 0 | 639,983 | 95% |
| Expenditures: | | | | | | | | | |
| 5000 Salaries - Permanent | 154,960 | 149,653 | 163,043 | 163,043 | 22,580 | 175,305 | 11,155 | 172,546 | 102% |
| 5010 Salaries - Seasonal/PT funded | 0 | 0 | 0 | 0 | 0 | 0 | (1,876) | 0 | -% |
| 5135 Health - Retired | 0 | 0 | 0 | 0 | 0 | 7,885 | 0 | 0 | -% |
| 5130 Health & Dental Insurance | 35,409 | 40,394 | 40,548 | 40,548 | 3,323 | 21,940 | (192) | 41,455 | 53% |
| 5140 Vision Insurance | 571 | 645 | 764 | 764 | 62 | 564 | 0 | 544 | 104% |
| 5150 Retirement Benefits (active) | 33,317 | 35,193 | 39,883 | 39,883 | 4,909 | 37,286 | 868 | 30,678 | 122% |
| 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 | 2,408 | 323 | 2,567 | 138 | 3,000 | 86% |
| 5190 UI/TT Contribution | 1,736 | 1,643 | 1,628 | 1,628 | 1,628 | 1,302 | 0 | 1,736 | 75% |
| Salaries & benefits | 229,848 | 231,524 | 250,252 | 250,252 | 32,823 | 249,319 | 10,092 | 252,419 | 99% |
| 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 | 8,465 | 2,737 | 8,624 | 3,899 | 6,000 | 144% |
| 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 | 1,696 | 190 | 1,500 | 113% |
| 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 | 46,237 | 17,509 | 88,326 | 8,634 | 32,500 | 272% |
| 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 | 0 | 8,437 | 4,305 | 10,000 | 84% |
| 5285 Fire & Safety Sup | 92 | 333 | 139 | 139 | 42 | 552 | 0 | 400 | 138% |
| 5300 Food | 215 | 76 | 222 | 222 | 114 | 361 | 0 | 300 | 120% |
| 5305 Fuel | 11,966 | 5,139 | 6,596 | 6,596 | 0 | 5,543 | 0 | 11,000 | 50% |
| 5310 Government Fees/Perm | 5,371 | 6,746 | 5,576 | 5,576 | 0 | 6,511 | 0 | 6,600 | 99% |
| 5315 Household Supplies | 5,210 | 5,918 | 6,164 | 6,164 | 1,562 | 9,402 | 23 | 6,000 | 157% |
| 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 | 1,540 | 200 | 1,984 | 820 | 0 | -% |
| 5345 Maintenance - Buildings | 18,401 | 5,239 | 14,654 | 14,654 | 12,423 | 7,170 | 16 | 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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| 5350 Maintenance - Equipment | 9,712 | 11,317 | 33,573 | 33,573 | 10,741 | 14,028 | 1,954 | 10,000 | 140% |
| 5355 Maintenance - Grounds | 22,230 | 21,859 | 38,876 | 38,876 | (1,690) | 45,595 | 1,149 | 40,000 | 114% |
| 5360 Maintenance - Radios & Phones | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5365 Maintenance - Tires & Tubes | 0 | 27 | 0 | 0 | 0 | 1,689 | 0 | 0 | -% |
| 5370 Maintenance - Vehicles | 3,158 | 6,556 | 5,580 | 5,580 | 994 | 12,823 | 1,445 | 5,000 | 256% |
| 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 | 1,720 | 226 | 1,348 | 164 | 1,150 | 117% |
| 5405 Pool Chemicals | 34,894 | 37,036 | 30,297 | 30,297 | 17,463 | 27,983 | 6,170 | 30,000 | 93% |
| 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 | 22,425 | 3,926 | 23,292 | 0 | 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 | 1,312 | 116 | 771 | 0 | 1,000 | 77% |
| 5445 Staff Development | 840 | 240 | 0 | 0 | 0 | 205 | 0 | 1,500 | 14% |
| 5470 Telephone | 1,669 | 1,425 | 3,631 | 3,631 | 589 | 595 | 21 | 3,000 | 20% |
| 5480 Travel/Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5490 Utilities - Water | 20,352 | 26,963 | 26,310 | 26,310 | 5,055 | 27,229 | 4,396 | 28,000 | 97% |
| 5492 Utilities - Electricity / Gas | 42,373 | 38,339 | 37,925 | 37,925 | 12,049 | 32,434 | 6,375 | 40,000 | 81% |
| 5500 Vandalism | 2,510 | (36) | 320 | 320 | 320 | 7,864 | 962 | 1,000 | 786% |
| 5625 Capital Equipment | 14,277 | 19,945 | 71,086 | 71,086 | 48,180 | 51,017 | 0 | 110,000 | 46% |
| Total services & supplies | 282,795 | 287,794 | 399,520 | 399,520 | 132,556 | 420,119 | 40,522 | 416,858 | 101% |
| Salaries & benefits | 229,848 | 231,524 | 250,252 | 250,252 | 32,823 | 249,319 | 10,092 | 252,419 | 99% |
| Total expenditures | 512,643 | 519,317 | 649,772 | 649,772 | 165,379 | 669,438 | 50,614 | 669,277 | 100% |
| Total revenues | 582,273 | 588,773 | 619,225 | 619,225 | 27,168 | 610,863 | 0 | 639,983 | 95% |
| Surplus/(deficit) | \$69,630 | \$69,456 | (\$30,547) | (\$30,547) | (\$138,212) | (\$58,575) | (\$50,614) | (\$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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| 4110 Property Tax | \$161,740 | \$162,529 | \$170,784 | \$170,784 | \$7,511 | \$169,684 | \$0 | \$177,773 | 95% |
| 4145 Youth Programs | 7,313 | 6,937 | 12,968 | 12,968 | 4,400 | 7,580 | 395 | 5,175 | 146% |
| 4146 Adult Programs | 2,963 | 4,795 | 6,318 | 6,318 | 1,292 | 5,495 | 650 | 1,863 | 295% |
| 4147 Youth Sports | 23,828 | 32,157 | 41,733 | 41,733 | 6,646 | 46,304 | 464 | 25,162 | 184% |
| 4148 Adult Sports | 2,089 | 767 | 5,602 | 5,602 | 363 | 4,377 | 2,379 | 3,760 | 116% |
| 4149 Sport Camp Revenues | 18,319 | 12,149 | 9,196 | 9,196 | 5,085 | 10,432 | 1,058 | 9,891 | 105% |
| 4170 Special Events | 34,693 | 26,854 | 26,322 | 26,322 | 100 | 34,453 | 511 | 24,500 | 141% |
| 4195 Special Event Rental | 0 | 8,610 | 5,026 | 5,026 | 1,000 | 544 | 0 | 0 | -% |
| 4180 CP Lake Kiosk/Day Pass | 24,651 | 28,780 | 29,652 | 29,652 | 12,362 | 25,719 | 9,893 | 32,000 | 80% |
| 4181 CP Lake Season Pass | 17,812 | 22,538 | 20,687 | 20,687 | 10,788 | 34,761 | 2,515 | 19,325 | 180% |
| 4182 CP Lake Reservations | 9,799 | 8,622 | 5,714 | 5,714 | 2,283 | 5,109 | 2,116 | 7,800 | 65% |
| 4183 Summer Kids Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 4184 CP Lake Concessions | 7,249 | 8,782 | 5,540 | 5,540 | 2,869 | 4,130 | 1,948 | 8,000 | 52% |
| 4190 Park/Field Use Fees | 25,285 | 27,154 | 21,370 | 21,370 | 18,640 | 14,776 | 3,485 | 24,500 | 60% |
| 4255 Sponsorships | 28,180 | 13,803 | 5,264 | 5,264 | (2,736) | 6,926 | 0 | 15,000 | 46% |
| 4220 Summer Spectacular | 27,781 | 50,942 | 51,331 | 51,331 | 48,346 | 24,258 | 20,893 | 52,000 | 47% |
| 4210 Sponsorships Ads | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 4209 Brochure Ads | 1,958 | 2,393 | 1,000 | 1,000 | 0 | 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 | 418,834 | 118,947 | 396,047 | 46,306 | 413,049 | 96% |
| Expenditures: | | | | | | | | | |
| 5000 Salaries - Permanent | 76,845 | 64,307 | 49,965 | 49,965 | 6,126 | 76,788 | 9,462 | 82,005 | 94% |
| 5010 Salaries - Seasonal/PT funded | 31,812 | 28,186 | 44,781 | 44,781 | 17,856 | 33,935 | 14,128 | 54,009 | 63% |
| 5135 Health - Retired | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5130 Health & Dental Insurance | 24,625 | 25,318 | 21,274 | 21,274 | 1,696 | 20,953 | (1,403) | 29,866 | 70% |
| 5140 Vision Insurance | 374 | 443 | 352 | 352 | 31 | 422 | 0 | 472 | 89% |
| 5150 Retirement Benefits (active) | 17,748 | 16,332 | 15,418 | 15,418 | 1,606 | 21,788 | 1,099 | 16,418 | 133% |
| 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 | 3,624 | 1,445 | 3,552 | 1,194 | 5,362 | 66% |
| 5190 UI/TT Contribution | 3,318 | 2,605 | 3,156 | 3,156 | 1,411 | 3,007 | 0 | 3,500 | 86% |
| Salaries & benefits | 159,142 | 141,229 | 139,757 | 139,757 | 30,171 | 161,928 | 24,481 | 193,108 | 84% |
| 5209 Advertising/Marketing | 26,853 | 29,847 | 30,964 | 30,964 | 724 | 33,770 | 1,008 | 30,000 | 113% |
| 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 | 3,183 | 553 | 3,703 | 419 | 3,000 | 123% |
| 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 | 17,964 | 3,952 | 5,299 | 235 | 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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| 5270 Elections | 1,500 | 0 | 997 | 997 | 997 | 0 | 0 | 0 | -% |
| 5275 Equipment-Minor/Small | 0 | 0 | 0 | 0 | (423) | 460 | 266 | 500 | 92% |
| 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 | 3,140 | 2,566 | 902 | 505 | 3,800 | 24% |
| 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 | 23,244 | 5,254 | 18,125 | 1,934 | 16,000 | 113% |
| 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 | 717 | 180 | 542 | 103 | 1,500 | 36% |
| 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 | 1,109 | 156 | 841 | 93 | 900 | 93% |
| 5410 Postage | 153 | 258 | 412 | 412 | 98 | 395 | 47 | 400 | 99% |
| 5415 Printing | 0 | 0 | 0 | 0 | 0 | 270 | 0 | 0 | -% |
| 5420 Professional Services | 1,721 | 5,699 | 5,702 | 5,702 | 592 | 3,179 | 209 | 5,000 | 64% |
| 5421 Program Supplies | 3,882 | 11,593 | 9,866 | 9,866 | 658 | 12,400 | 1,812 | 7,000 | 177% |
| 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 | 920 | 140 | 800 | 0 | 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 | 1,736 | 295 | 2,199 | 203 | 2,500 | 88% |
| 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 | 46,184 | 32,155 | 13,985 | 11,639 | 52,000 | 27% |
| 5465 Special Events Expense | 19,663 | 3,850 | 4,748 | 4,748 | 0 | 8,793 | 300 | 17,500 | 50% |
| Total services & supplies | 138,633 | 160,100 | 165,546 | 165,546 | 47,895 | 121,681 | 18,771 | 158,947 | 77% |
| Salaries & benefits | 159,142 | 141,229 | 139,757 | 139,757 | 30,171 | 161,928 | 24,481 | 193,108 | 84% |
| Total expenditures | 297,775 | 301,329 | 305,302 | 305,302 | 78,066 | 283,609 | 43,252 | 352,055 | 81% |
| Total revenues | 397,866 | 419,084 | 418,834 | 418,834 | 118,947 | 396,047 | 46,306 | 413,049 | 96% |
| Surplus/(deficit) | \$100,091 | \$117,755 | \$113,532 | \$113,532 | \$40,882 | \$112,438 | \$3,054 | \$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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | Annual Budget FY 2015-16 | YTD Actual as % of Budget |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| 4145 CC Youth Programs | \$18,807 | \$24,677 | \$30,647 | \$30,647 | \$12,377 | \$22,351 | \$5,367 | \$19,330 | 116% |
| 4146 CC Adult Programs | 42,938 | 36,763 | 35,947 | 35,947 | 4,820 | 30,087 | 1,754 | 32,958 | 91% |
| 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 | 6,085 | 921 | 7,917 | 700 | 5,000 | 158% |
| 4183 Summer Kids Camp | 39,884 | 49,160 | 54,058 | 54,058 | 31,536 | 37,131 | 9,146 | 40,000 | 93% |
| 4184 CC Concessions | 1,919 | 855 | 606 | 606 | 319 | 958 | 315 | 1,500 | 64% |
| 4185 Community Center Rentals | 49,869 | 45,100 | 46,449 | 46,449 | 5,796 | 68,907 | 5,987 | 36,750 | 188% |
| 4186 Gym Use Fees/Programs | 20,007 | 12,093 | 11,823 | 11,823 | 673 | 12,106 | 650 | 10,160 | 119% |
| 4187 Community Center Pool | 122,340 | 118,185 | 141,411 | 141,411 | 60,520 | 119,332 | 17,790 | 113,100 | 106% |
| 4147 Youth Sports | 27,938 | 38,059 | 39,682 | 39,682 | 1,117 | 37,517 | 3,661 | 49,755 | 75% |
| 4148 Adult Sports | 14,477 | 8,735 | 8,975 | 8,975 | (100) | 9,372 | 1,644 | 14,400 | 65% |
| 4255 Sponsorships | 0 | 0 | 37 | 37 | (101) | 0 | 0 | 0 | -% |
| Total revenues | 345,413 | 336,186 | 375,727 | 375,727 | 117,878 | 345,601 | 47,014 | 322,953 | 107% |
| Expenditures: | | | | | | | | | |
| 5000 Salaries - Permanent | 7,643 | 9,481 | 8,221 | 8,221 | 0 | 19,009 | 2,649 | 33,516 | 57% |
| 5010 Salaries - Seasonal/PT funded | 74,257 | 55,304 | 70,916 | 70,916 | 29,323 | 83,717 | 33,549 | 105,190 | 80% |
| 5130 Health & Dental Insurance | 4,062 | 4,344 | 4,165 | 4,165 | 332 | 3,751 | 0 | 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 | 3,191 | 392 | 9,210 | 395 | 6,755 | 136% |
| 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 | 5,535 | 2,243 | 6,507 | 2,603 | 8,550 | 76% |
| 5190 UI/TT Contribution | 4,250 | 4,160 | 4,232 | 4,232 | 1,169 | 4,216 | 0 | 4,800 | 88% |
| Salaries & benefits | 99,290 | 81,631 | 97,578 | 97,578 | 33,459 | 128,058 | 39,196 | 173,782 | 74% |
| 5209 Advertising/Marketing | 1,571 | 4,056 | 3,810 | 3,810 | 634 | 2,829 | 0 | 9,500 | 30% |
| 5210 Agency Administration Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5215 Agriculture | 1,642 | 640 | 1,510 | 1,510 | 607 | 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 | 6,881 | 1,788 | 6,394 | 831 | 6,500 | 98% |
| 5230 Clothing/Uniforms | 0 | 0 | 853 | 853 | 322 | 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 | 133,666 | 23,018 | 75,405 | 3,708 | 96,720 | 78% |
| 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 | 5,759 | 546 | 4,729 | 0 | 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 6/30/2015 | MTD as of 6/30/2015 | YTD as of 6/30/2016 | MTD as of 6/30/2016 | 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 | 300 | 300 | 0 | 0 | 0 | -% |
| 5300 Food | 268 | 19 | 459 | 459 | 260 | 359 | 12 | 300 | 120% |
| 5310 Government Fees/Perm | 1,491 | 2,928 | 3,252 | 3,252 | 464 | 4,460 | 136 | 3,400 | 131% |
| 5315 Household Supplies | 9,583 | 7,005 | 8,478 | 8,478 | 1,954 | 10,898 | 0 | 8,000 | 136% |
| 5316 Instructors | 48,285 | 50,019 | 64,975 | 64,975 | 17,602 | 48,319 | 1,150 | 51,000 | 95% |
| 5320 Insurance | 10,487 | 10,477 | 11,005 | 11,005 | 0 | 9,995 | 0 | 11,500 | 87% |
| 5335 Legal Services | 0 | 0 | 3,200 | 3,200 | 370 | 3,860 | 0 | 0 | -% |
| 5345 Maintenance - Buildings | 10,890 | 14,289 | 7,382 | 7,382 | 3,125 | 10,079 | 2,312 | 12,000 | 84% |
| 5350 Maintenance - Equipment | 4,731 | 11,478 | 20,547 | 20,547 | 2,436 | 15,486 | 1,640 | 13,000 | 119% |
| 5355 Maintenance - Grounds | 1,359 | 7,615 | 1,519 | 1,519 | 76 | 2,788 | 86 | 1,500 | 186% |
| 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 | 2,927 | 251 | 1,118 | 67 | 1,800 | 62% |
| 5405 Pool Chemicals | 30,691 | 29,856 | 25,516 | 25,516 | 3,740 | 14,000 | 1,881 | 35,000 | 40% |
| 5410 Postage | 0 | 0 | 4 | 4 | 4 | 103 | 0 | 0 | -% |
| 5415 Printing | 0 | 1 | 160 | 160 | 0 | 0 | 0 | 200 | 0% |
| 5420 Professional Services | 13,725 | 4,198 | 4,974 | 4,974 | 1,206 | 9,477 | 412 | 6,000 | 158% |
| 5421 Program Supplies | 7,047 | 8,587 | 12,531 | 12,531 | 2,767 | 11,876 | 1,873 | 17,100 | 69% |
| 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 | 0 | 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 | 1,760 | 305 | 2,874 | 203 | 2,400 | 120% |
| 5480 Tuition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5490 Utilities - Water | 9,744 | 10,709 | 10,164 | 10,164 | 1,311 | 13,069 | 2,343 | 15,750 | 83% |
| 5492 Utilities - Electricity / Gas | 53,285 | 61,083 | 80,614 | 80,614 | 14,278 | 69,256 | 1,138 | 78,300 | 88% |
| 5493 Utilities - Garbage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -% |
| 5625 Capital Equipment | 0 | 0 | 7,740 | 7,740 | 0 | 23,334 | 7,961 | 35,979 | 65% |
| Total services & supplies | 323,234 | 392,786 | 434,876 | 434,876 | 77,365 | 355,186 | 25,754 | 430,749 | 82% |
| Salaries & benefits | 99,290 | 81,631 | 97,578 | 97,578 | 33,459 | 128,058 | 39,196 | 173,782 | 74% |
| Total expenditures | 422,524 | 474,416 | 532,453 | 532,453 | 110,823 | 483,244 | 64,950 | 604,531 | 80% |
| Total revenues | 345,413 | 336,186 | 375,727 | 375,727 | 117,878 | 345,601 | 47,014 | 322,953 | 107% |
| Surplus/(deficit) | (77,111) | (138,231) | (156,727) | (156,727) | 7,055 | (137,644) | (17,936) | (281,578) | 49% |
| Transfers In/(Out) of General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,578 | |
| Net Surplus/(deficit) | (\$77,111) | (\$138,231) | (\$156,727) | (\$156,727) | \$7,055 | (\$137,644) | (\$17,936) | \$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 | |
|-------|------------|-----------|---|----------|-----------|
| 24232 | 06/03/2016 | 01000-01 | Public Employee's Union Local 1 | 73.77 | |
| 24233 | 06/03/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 05/20/16 14.5 hrs-Acctg Clerk | 305.95 | Item #3b. |
| 24234 | 06/03/2016 | 50042 01 | Airgas National Carbonation Description: CP Lake/Lagoon: CO2 500 lbs | 359.31 | |
| 24235 | 06/03/2016 | 19096 01 | Andrew Webb dba A&S Sports So Description: Tennis 04/01-06/03/2016 | 437.50 | |
| 24236 | 06/03/2016 | 19304 01 | AT&T Calnet 3 Description: 04/24-05/23/16 35821 MerryChase, 04/24-05/23/16 35823 Comm Ctr, 04/24-05/23/16 35822 Sta 89 | 666.17 | |
| 24237 | 06/03/2016 | 00392 09 | AT&T U-verse Description: Sta 88: DSL 05/21-06/20/2016 | 75.00 | |
| 24238 | 06/03/2016 | 19043 01 | Bliss Power Lawn Equipment Co. Description: CP Lake: XMark Mower Ignition Swtch | 21.59 | |
| 24239 | 06/03/2016 | 04803 01 | Blue Ribbon Personnel Services Description: W/E 05/15/16 249 hrs/1.5 OT | 4,715.63 | |
| 24240 | 06/03/2016 | 19274.01 | Brent T Hemphill Description: Sta 89: 05/28, 29, 30/2016 | 120.00 | |
| 24241 | 06/03/2016 | 19208 01 | Camino Power Tool Description: Sta 89: Small Equipment Parts, Sta 89: Tool Parts/Replacements | 1,396.31 | |
| 24242 | 06/03/2016 | 00219 02 | Churchill's Hardware Description: Comm Ctr: Hose, Rope, Plug Wrench, Comm Ctr: Misc Hardware, Comm Ctr: 50+ Plaque Instlltn Supp, CP Lake: W | 295.00 | |
| 24243 | 06/03/2016 | 00682 02 | Coca-Cola USA Description: Rec: Beverage Plan | 26.87 | |
| 24244 | 06/03/2016 | 19187 01 | Darren Bakken Description: Sta 89: Reimb Paramdc Rnw/RscueRnt | 314.98 | |
| 24245 | 06/03/2016 | 00158 01 | DFK Wholesale, Inc Description: Rec: Shaved Ice/Snow Cone Supplies, Rec: Concession Supplies | 54.38 | |
| 24246 | 06/03/2016 | 19133 01 | DSA Technologies, Inc Description: Parks:Extrnl Antenn, Injector,Coax | 3,754.74 | |
| 24247 | 06/03/2016 | 87100 01 | EDC Emergency Services Authori Description: FY 15/16 4th Qtr Estmtd Dispatch | 9,025.24 | |
| 24248 | 06/03/2016 | 19277.01 | Geoffrey G Augustin Description: Sta 89: 05/03, 10, 16, 24/2016 | 160.00 | |
| 24249 | 06/03/2016 | 00220 01 | Gold Country Equipment Center Description: CP Lake: Weedeater Repairs (3) | 120.00 | |
| 24250 | 06/03/2016 | 01886 01 | Grainger Description: Sta 89: Black Wire Rack, Sta 89: Racks, Disinfectant, Degrsr, Sta 89: Shower Cleaner | 675.55 | |
| 24251 | 06/03/2016 | 19337 01 | Greater Sacramento Softball Asso Description: Rec: Softballs | 124.74 | |
| 24252 | 06/03/2016 | 50351 01 | Hunt & Sons Description: Fire: Fuel Delivery 05/27/2016 | 917.91 | |
| 24253 | 06/03/2016 | 19336 01 | Jamayne Purnall dba DJ Party Sv Description: Summer Spect 2016: Emcee Deposit | 250.00 | |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|----------|
| 24254 | 06/03/2016 | 18272 01 | John Merry Description: Fire Training: Website Maintenance | 95.00 |
| 24255 | 06/03/2016 | 04442 01 | L.N. Curtis & Sons Description: Sta 89:Gloves,Boots,Helmets,Goggles | 4,608.23 |
| 24256 | 06/03/2016 | 16500 01 | Mary Cahill Description: Reimb Jan-May 2016 Mileage | 365.91 |
| 24257 | 06/03/2016 | 11429 01 | Nielsen Construction Description: CmmCtr:Rmv/Rplc Cntr/Instll Ice Mch, Northview:Vandalism Sign/Rplc Lttrs | 2,025.48 |
| 24258 | 06/03/2016 | 18800 01 | Nor Cal Logos Description: Fire: Uniform Patches (112) | 497.60 |
| 24259 | 06/03/2016 | 00395 03 | PG&E Description: 04/27-05/25/16 7693 88/89,CV,Eastwd, 04/26-05/24/16 6865 CP Lake | 8,368.03 |
| 24260 | 06/03/2016 | 07347 01 | Sierra Nevada Tires & Wheels Description: Eng 288: 4 Replacement Tires | 2,457.85 |
| 24261 | 06/03/2016 | 19225 01 | Suzanne Todd dba Chiefsuz Musi Description: Summer Spect 2016-Bal Entertainment | 500.00 |
| 24262 | 06/03/2016 | 16540 01 | Tiffany Ortega Description: Water Aerobics through 06/02/16 | 100.00 |
| 24263 | 06/03/2016 | 19092 01 | Tom Vinci dba Telesound Description: Summer Spec 2016: Stage Lights/Eqp | 1,301.62 |
| 24264 | 06/03/2016 | 03946 05 | Verizon Wireless Description: 04/16-05/15/16 Fire:7-4G Wireless, 04/16-05/15/16 Fire: Wireless | 244.14 |
| 24265 | 06/09/2016 | 19260 01 | Acacia Protective Services Description: Summer Spect 16-Patrol Svcs Balance | 160.00 |
| 24266 | 06/09/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 05/27/16 24.5 hrs-Acctg Clerk | 516.95 |
| 24267 | 06/09/2016 | 19250 01 | Air West Filtration Description: Sta 89: Rplc Damaged Exhaust Hose | 474.75 |
| 24268 | 06/09/2016 | 50042 01 | Airgas National Carbonation Description: CP Lake/Lagoon: CO2-1,403 lbs, CP Lake/Lagoon: Vent Syst Tank Rpr, CP Lake/Lagoon: CO2 - 2,131 lbs, CP Lake | 2,840.08 |
| 24269 | 06/09/2016 | 00046 01 | AllGood Driving School, Inc Description: Rec: Driver's Ed Class 05/19/2016 | 26.00 |
| 24270 | 06/09/2016 | 04875 01 | Allstar Fire Equipment, Inc. Description: Sta 89: SCBA 2016 Flow Testing | 1,899.80 |
| 24271 | 06/09/2016 | 19221 01 | Amy S. Blackmon Description: May 2016 director's Comp-Mtgs | 500.00 |
| 24272 | 06/09/2016 | 10637 01 | Angius & Terry LLP Description: CC&R: Legal Fees April 2016 | 2,395.16 |
| 24273 | 06/09/2016 | 50255 01 | Arnolds for Awards Description: Comm Ctr: 50+ Plaque, A & B Letters | 766.65 |
| 24274 | 06/09/2016 | 19316 01 | ATEI dba That's Entertainment Description: SummerSpect '16-Performance Bal | 900.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|--|----------|
| 24275 | 06/09/2016 | 19294 01 | Barco Products Description: Northview: (3) Picnic Tables 8' | 3,897.50 |
| 24276 | 06/09/2016 | ONE00888 | Bea Ballard Description: Memory Art: Exercise | 39.00 |
| 24277 | 06/09/2016 | 19338 01 | Benjamin Isenberg Description: Comm Ctr Pool: Aquatics Class | 123.00 |
| 24278 | 06/09/2016 | 16241 01 | Blain Stumpf Description: Eastwood: 60 yrds-Walk on Bark | 2,433.00 |
| 24279 | 06/09/2016 | 04803 01 | Blue Ribbon Personnel Services Description: W/E 05/22/16 284.25 Hrs/.5 OT | 5,285.63 |
| 24280 | 06/09/2016 | 19082 01 | California Highway Patrol Description: 2016 Summer Spect: (4) Officers | 1,898.00 |
| 24281 | 06/09/2016 | ONE00964 | Camino Union School District Description: 3rd Grade Party 05/24/2016 | 100.00 |
| 24282 | 06/09/2016 | 50309 01 | Carbon Copy Inc. Description: Sta 89: Cost Per Copy May 2016, Sta 88: Cost Per Copy May 2016 | 41.19 |
| 24283 | 06/09/2016 | ONE00965 | Carey Thompson Description: Graduation Party 06/04/2016 | 100.00 |
| 24284 | 06/09/2016 | 00219 02 | Churchill's Hardware Description: CP Lake: Misc Hardware, Christa:Padlock Set-B&G Club Event, CP Lake: Marking Paint, CP Lake: Pond & Stone S | 155.36 |
| 24285 | 06/09/2016 | 14879 01 | Conforti Plumbing, Inc Description: Comm Ctr: Men's RR Plumbing Repairs | 528.00 |
| 24286 | 06/09/2016 | 17704 01 | CoreLogic Solutions LLC Description: CC&R: May 2016 Metroscan | 165.00 |
| 24287 | 06/09/2016 | 00555 01 | Department of Justice Description: Comm Ctr:May 2016 Fngprnt-Kids Kmp | 128.00 |
| 24288 | 06/09/2016 | 00307 01 | El Dorado Irrigation District Description: 03/24-05/27/16 Merrychase RstRms, 03/19-05/27/2016 Sta 89, 03/22-05/27/2016 Sta 88, 03/22-05/27/16 Comm Ce | 8,691.61 |
| 24289 | 06/09/2016 | 04383 01 | Flying Ace T-Shirts Description: Fire: Resident Uniform T-Shirts, CP Lake: Spray Shirts (12), Comm Ctr: Kids Kamp Shirts (151) | 2,286.15 |
| 24290 | 06/09/2016 | 03280 01 | Foothill Auto Service, Inc. Description: CP Lake: 2000 Dodge-A/C Syst Repair | 1,445.25 |
| 24291 | 06/09/2016 | ONE00962 | Gia-Evita Lanzano Description: Kids Sewing, Stingrays,Vllybll Camp | 1,074.00 |
| 24292 | 06/09/2016 | 00220 01 | Gold Country Equipment Center Description: CP Lake: X-Mark Mower Repair, CP Lake: Gas Can, 2 Stroke Oil, CP Lake: Carb Adjustment-Weed Eater | 1,026.39 |
| 24293 | 06/09/2016 | 16224 01 | Gold Country Officials Description: Rec: Flag Football Officials 05/16, CommCtr: Adult Bsktbl Offcls 05/16 | 952.50 |
| 24294 | 06/09/2016 | ONE00963 | Heather Parker Description: Birthday Party | 100.00 |
| 24295 | 06/09/2016 | 12617 01 | Highlander Pest Control Description: Sta 88: Pest Control May 2016, Sta 89: Pest Control May 2016 | 110.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|-----------|
| 24296 | 06/09/2016 | 50330 01 | Hillyard Inc. Description: Comm Ctr: Cleaning Supplies | 224.92 |
| 24297 | 06/09/2016 | 50351 01 | Hunt & Sons Description: Fire: Fuel Delivery 06/03/2016 | 698.27 |
| 24298 | 06/09/2016 | 10123 01 | JS West Description: Comm Ctr: 474.4 gal @ \$.90, Comm Ctr: 130.9 gal @ \$.90, Comm Ctr: 207.3 gal @ \$.90, Comm Ctr: 451.2 gal @ \$ | 1,137.87 |
| 24299 | 06/09/2016 | 12372-01 | Lincoln Aquatics Description: Comm Ctr Pool: Chlorine 250 gal, Comm Ctr Pool: Misc Pool Supp/Signs, CP Lake: Chlorine 700 gal, Comm Ctr Po | 3,867.29 |
| 24300 | 06/09/2016 | 16500 01 | Mary Cahill Description: 2016 Summer Spectacular-Change Fund | 2,000.00 |
| 24301 | 06/09/2016 | 16885 01 | McMurchie Law Firm Description: Fire: March 2016 Legal Svcs-WdAbtmt, April Legal Services-LLAD/Fire, April 2016 Legal Services-Weed Abtm | 1,540.00 |
| 24302 | 06/09/2016 | 18997 01 | Mountain Democrat Description: Parks Superintendent Position Ad, CC&R: Volunteer Ads 05/01-05/31/16 | 199.28 |
| 24303 | 06/09/2016 | 04737 05 | Office Depot Description: Office Supplies-Adm/Rec/CommCtr, Office Supplies-Comm Center, Office Supplies-Adm/Rec/CmmCt/CC&R, Office | 683.98 |
| 24304 | 06/09/2016 | ONE00961 | Pamela Richer Description: Guided Imagery | 64.00 |
| 24305 | 06/09/2016 | 00395 03 | PG&E Description: 04/26-05/24/16 3833 LLAD's | 10,231.98 |
| 24306 | 06/09/2016 | 15902 01 | R.J. Ricciardi, Inc Description: Audit/GASB 68 Changes/Bond Amrtztn | 1,947.76 |
| 24307 | 06/09/2016 | 00372 06 | Riebes Auto Parts Description: CP Lake/Lagoon: Chlorine Pump Parts, CP Lake: Gas Can, Hydraulic Oil | 84.33 |
| 24308 | 06/09/2016 | 04103 01 | Sierra Tractor Description: CP Lake: Crimp Coupling/HYD Hose | 36.46 |
| 24309 | 06/09/2016 | 15672 01 | SiteOne Landscape Supply Description: CP Lake: Irrigation Parts, CP Lake: Irrigation Parts | 170.56 |
| 24310 | 06/09/2016 | 17954 01 | Ski Air Incorporated Description: Comm Ctr: Air Conditioner Work | 155.00 |
| 24311 | 06/09/2016 | 52064 01 | Target Specialty Products Description: Parks: Herbicides, Comm Ctr: Herbicides, Eastwood: Herbicides, Bar J15 A: Herbicides, Northview: Herbicides | 5,394.54 |
| 24312 | 06/09/2016 | 00393 01 | TELEPACIFIC COMMUNICATIO Description: Long Distance May 2016 | 811.80 |
| 24313 | 06/09/2016 | 07612 02 | U.S. Bank Description: Helm: Food, Helm: Flag Football Field Paint, Helm: Flag Football Field Paint, Helm: Kids Kamp Supplies, Smith: Foc | 9,783.41 |
| 24314 | 06/09/2016 | | Voided Check | 0.00 |
| 24315 | 06/09/2016 | | Voided Check | 0.00 |
| 24316 | 06/09/2016 | | Voided Check | 0.00 |
| 24317 | 06/17/2016 | 01000-01 | Public Employee's Union Local 1 | 73.77 |
| 24318 | 06/16/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 06/03/2016 12.5 hrs-Acct Clerk | 263.75 |
| 24319 | 06/16/2016 | 50042 01 | Airgas National Carbonation Description: Comm Ctr Pool: CO2 599 lbs @ \$.542, Comm Ctr Pool: CO2 731 lbs @ \$.542, CP Lake/Lagoon: CO2 2,215 lbs | 2,272.85 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|----------|
| 24320 | 06/16/2016 | 14315 01 | Alhambra & Sierra Springs Description: Water Delivery 05/23 & 06/06/2016 | 53.87 |
| 24321 | 06/16/2016 | 16241 01 | Blain Stumpf Description: CP Lake: Potting Mix, Bar J 15A: Walk On Bark, CP Lake: Potting Mix | 1,150.73 |
| 24322 | 06/16/2016 | 04803 01 | Blue Ribbon Personnel Services Description: W/E 05/29/2016 322.5 hrs | 5,886.38 |
| 24323 | 06/16/2016 | 19273.01 | Brandon Luperini Description: Res Shift Sta 89: 05/18, 19/2016, Fire: Reimb Lenses for SCBA Mask | 200.00 |
| 24324 | 06/16/2016 | 50309 01 | Carbon Copy Inc. Description: June 2016 Cost Per Copy | 96.70 |
| 24325 | 06/16/2016 | 19339 01 | City of Folsom Zoo Sanctuary Description: Kids Kamp: Zoo Field Trip | 179.50 |
| 24326 | 06/16/2016 | 00682 03 | Coca Cola Refreshments Description: Cust # 95295827/Inv#0350503629/28 | 429.52 |
| 24327 | 06/16/2016 | 00682 02 | Coca-Cola USA Description: Monthly Lease-Rec | 26.87 |
| 24328 | 06/16/2016 | 00283 01 | Cold Control Description: Sta 89: A/C Repair | 200.00 |
| 24329 | 06/16/2016 | 19098 01 | Comcast Description: Sta 88: DSL June 2016 | 140.97 |
| 24330 | 06/16/2016 | 00045 01 | De Lage Landen Description: Sta 88:Copier Cntrct 06/15-07/14/16 | 65.58 |
| 24331 | 06/16/2016 | 04024 01 | EDC Sheriff's Department Description: Livescan May 2016-Rec/CommCtr | 24.00 |
| 24332 | 06/16/2016 | 19249 01 | Gilchrist Golf Cars Inc Description: Summer Spect: Golf Club Cars/Del&PU | 1,022.25 |
| 24333 | 06/16/2016 | 00220 01 | Gold Country Equipment Center Description: CP Lake: Trimmer Carb Rebuild | 105.25 |
| 24334 | 06/16/2016 | 12617 01 | Highlander Pest Control Description: Comm Ctr: Pest Control Service | 75.00 |
| 24335 | 06/16/2016 | 50351 01 | Hunt & Sons Description: Fire: Fuel Delivery 06/10/2016 | 1,053.35 |
| 24336 | 06/16/2016 | 08660 01 | Image Factory_Vincent A Hill Description: Flyers, Fans, Postcards | 1,130.00 |
| 24337 | 06/16/2016 | 19340 01 | Justin Rhames Description: FrFghtr: Medic License Rnwl Reimb | 200.00 |
| 24338 | 06/16/2016 | 04442 01 | L.N. Curtis & Sons Description: Sta 89:Rescue Tripod Head & Pickets, Sta 89: Rescue Mannequin | 2,779.27 |
| 24339 | 06/16/2016 | 09380 01 | Larry Nelson Description: Hunter Safety 04/01-05/01/2016 | 241.50 |
| 24340 | 06/16/2016 | 00412 01 | Lehr Auto Electric Description: Eng 88: LED Lights & Lens Rplcmnt | 2,436.92 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|--|----------|
| 24341 | 06/16/2016 | 00411 01 | Lew Johnson Description: Uke Class 04/25-06/08/2016 | 72.00 |
| 24342 | 06/16/2016 | 12372-01 | Lincoln Aquatics Description: CP Lake/Lagoon: Pool Liner | 580.63 |
| 24343 | 06/16/2016 | 18350 01 | Loomis Description: June 2016 Armored Car Service | 393.24 |
| 24344 | 06/16/2016 | 16885 01 | McMurchie Law Firm Description: Legal Services May 2016, Fire: Legal Services June 2016, Admin: Legal Services May 2016 | 3,060.00 |
| 24345 | 06/16/2016 | 12905 01 | MobileMoney, Inc. Description: Summer Spect 2016: ATM Machines | 500.00 |
| 24346 | 06/16/2016 | 18997 01 | Mountain Democrat Description: Public Notice: Bids/Purch Real Prop | 30.38 |
| 24347 | 06/16/2016 | 19341 01 | Ponderosa Auto Express, Inc. Description: Sta 89: U-289 Door Latch/Lock Rpr | 341.88 |
| 24348 | 06/16/2016 | 19112 01 | Prep Concrete & Construction Description: Sta 89: Apparatus Bay Maintenance | 800.00 |
| 24349 | 06/16/2016 | 12321 01 | Sierra Security & Fire Description: Sta 88: Alarm Monitoring 2nd Qtr, Sta 89: Alarm Monitoring 2nd Qtr | 180.00 |
| 24350 | 06/16/2016 | 17954 01 | Ski Air Incorporated Description: Comm Ctr: Air Conditioner Maint/Svc | 785.00 |
| 24351 | 06/16/2016 | 1929202 | Standard Plumbing Supply Co. Description: CP Lake: Sump Pump | 148.55 |
| 24352 | 06/16/2016 | 07612 02 | U.S. Bank Description: Smith: Sta 89-Gym Equipment, Counts: Sta 89 Rplc Patio Table/Chr, Helm: Adult Bsktbl Shirts-Winners, Cahill: Kay | 8,881.44 |
| 24353 | 06/16/2016 | 50205 01 | Wayne's Locksmith Description: Comm Ctr: Stage Door Lock Repair | 77.50 |
| 24354 | 06/16/2016 | 19062 01 | Wendy Derish Description: Gentle Flow Yoga 05/01-05/26/16 | 163.20 |
| 24355 | 06/16/2016 | ONE00966 | William Patrick Description: Private Swim Lessons | 85.00 |
| 24356 | 06/23/2016 | 19260 01 | Acacia Protective Services Description: 2016 Summer Spect-Addtn'l Officers | 950.00 |
| 24357 | 06/23/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 06/10/2016 25.25 Hrs-Acct Clerk | 532.78 |
| 24358 | 06/23/2016 | ONE00968 | Andrea Gross Description: Junior Golf | 114.00 |
| 24359 | 06/23/2016 | ONE00967 | Anna Miller Description: Junior Golf | 119.00 |
| 24360 | 06/23/2016 | 19304 01 | AT&T Calnet 3 Description: 05/10-06/09/16 35819-Sta 89, 05/10-06/09/16 35820-Sta 88 | 38.70 |
| 24361 | 06/23/2016 | 50309 01 | Carbon Copy Inc. Description: June Cost Per Copy-Adm/Rec/CC/CC&R | 196.36 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|--|----------|
| 24362 | 06/23/2016 | ONE00970 | Dave Liskey Description: Men's League | 450.00 |
| 24363 | 06/23/2016 | ONE00971 | Diana Hogan Description: Digital Photography | 32.00 |
| 24364 | 06/23/2016 | ONE00969 | Doreen Youngdahl Description: Computers | 7.00 |
| 24365 | 06/23/2016 | 19309 01 | Federal Express Description: Postage-US Bank Envelope | 37.77 |
| 24366 | 06/23/2016 | ONE00972 | Fidel Castro Description: Men's League | 450.00 |
| 24367 | 06/23/2016 | 16224 01 | Gold Country Officials Description: Flag Football Offic 05/30-06/04/16 | 268.00 |
| 24368 | 06/23/2016 | 19245 01 | Guitar Center, Inc Description: CommCtr:Wireless Rcvr,Mics,Trnsmttr | 6,897.42 |
| 24369 | 06/23/2016 | 50351 01 | Hunt & Sons Description: Fire: Fuel Delivery 06/17/2016, Fire: Fuel Delivery 06/21/2016 | 772.54 |
| 24370 | 06/23/2016 | 19336 01 | Jamayne Purnall dba DJ Party Sv Description: 2016 Summer Spect: Emcee Final Bal | 250.00 |
| 24371 | 06/23/2016 | 19111 01 | Jeff Michel Description: Reimb Medic License Rnwl 2016 | 200.00 |
| 24372 | 06/23/2016 | ONE00973 | Jim Hunt Description: Basic Guitar I | 44.00 |
| 24373 | 06/23/2016 | ONE00163 | Lyle Eickert Description: CC&R: Reimb Crtfd Letter Apr-June | 25.41 |
| 24374 | 06/23/2016 | 16885 01 | McMurchie Law Firm Description: Legal Services: April 2016 | 4,760.00 |
| 24375 | 06/23/2016 | 04737 05 | Office Depot Description: Office Supplies, Office Supplies | 117.92 |
| 24376 | 06/23/2016 | ONE00961 | Pamela Richer Description: Memory Art: Exercise | 39.00 |
| 24377 | 06/23/2016 | 00395 03 | PG&E Description: 05/17-06/15/16 7533 Northview, 05/17-06/15/16 4301 Creekside, 05/18-06/16/16 3999 Baron Ct, 05/18-06/16/16 63 | 298.79 |
| 24378 | 06/23/2016 | 18636 01 | Rescue Training Institute, Inc. Description: Rec: CPR Classes 06/04/2016, Rec: CPR Classes 06/11/2016 | 420.00 |
| 24379 | 06/23/2016 | 13958 01 | Robert Raymond Westphal Description: Taekwondo 03/01-06/22/16 | 280.00 |
| 24380 | 06/23/2016 | 16453 01 | Sign & Banner Express, Inc. Description: Spec Events:Banners/Pstrs/YrdSgns | 464.40 |
| 24381 | 06/23/2016 | 15672 01 | SiteOne Landscape Supply Description: David West: Sprinkler Heads, CP Lake: Irrigation Supplies | 326.58 |
| 24382 | 06/23/2016 | ONE00974 | Sophia Dalton Description: Flag Football | 125.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|--|-----------|
| 24383 | 06/23/2016 | 19215 01 | Terri Forester Description: Pediatric CPR | 72.00 |
| 24384 | 06/23/2016 | 19134 01 | Terry Robinson Description: 2016 SmmrSpect: Magic Medicine Show | 600.00 |
| 24385 | 06/23/2016 | ONE00975 | Tyson Escobar Description: Junior Golf | 119.00 |
| 24386 | 06/23/2016 | 06932 01 | Upholstery Plus Description: Eng 89/E289/E388-Hose Bed Covers, Eng 89/E289/E388-Hose Bed Covers | 1,871.10 |
| 24387 | 06/23/2016 | ONE00976 | Virginia Villavert Description: Computers | 43.00 |
| 24388 | 06/23/2016 | 19160 01 | Wex Bank Description: B2715 Fuel | 81.29 |
| 24389 | 06/23/2016 | ONE00123 | Winston E. Pingrey Description: 2016 Summer Spect: Armed Security | 720.00 |
| 24390 | 06/24/2016 | 16500 01 | Mary Cahill Description: Comm Ctr: Reimb County Permit Fee, Reimb: CP Chmbr & Wells Fargo Mtg | 208.68 |
| 24391 | 06/30/2016 | 01000-01 | Public Employee's Union Local 1 | 73.77 |
| 24392 | 06/30/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 06/17/16 18 hrs-Acct Clerk | 379.80 |
| 24393 | 06/30/2016 | 19233 01 | Acer Landscape Materials, Inc Description: Northview: Landscap Mix/Top Soil, Northview: Medium Fir Bark, Northview: Medium Fir Bark, Northview: Medium Fir Bark | 566.53 |
| 24394 | 06/30/2016 | 50042 01 | Airgas National Carbonation Description: CP Lake: CO2-1,611 lbs @ .542 | 1,009.96 |
| 24395 | 06/30/2016 | 19310 01 | Alison S. Lloyd Description: Ballet 05/01-06/30/2016 | 470.40 |
| 24396 | 06/30/2016 | ONE00977 | Amanda Hawkins Description: Birthday Party 06/11/2016 | 100.00 |
| 24397 | 06/30/2016 | 19221 01 | Amy S. Blackmon Description: June 2016 Directors Comp-Mtgs | 600.00 |
| 24398 | 06/30/2016 | 19306 01 | Azco Supply, Inc Description: Northview:Solar Motion Detectn Lght | 12,652.75 |
| 24399 | 06/30/2016 | 19342 01 | Bear Electrical Solutions, Inc. Description: Northview: Install Solar Dtctn Lght | 3,982.00 |
| 24400 | 06/30/2016 | 16241 01 | Blain Stumpf Description: Bar J15 A: 6 Yrds-Walk on Bark, CP Lake: Temp Fence @ Entrance | 427.20 |
| 24401 | 06/30/2016 | 19343 01 | Bollard Acoustical Description: Comm Ctr Pool: Noise Analysis, Rasussen: Noise Analysis T-Ball | 2,500.00 |
| 24402 | 06/30/2016 | 19217 01 | California State Parks Foundation Description: Calif Roundtable 2016 Prtctpn Fees | 50.00 |
| 24403 | 06/30/2016 | 15586 01 | Capital Private Patrol Description: CP Lake: June 2016 Security Service, Comm Ctr: June Security Services | 1,400.00 |
| 24404 | 06/30/2016 | 19312 01 | Cathie Urquhart dba Murals & Mor Description: Art Classes 05/01-06/30/2016 | 105.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|--|-----------|
| 24405 | 06/30/2016 | 00219 02 | Churchill's Hardware Description: CP Lake: Misc Hardware, CP Lake: Wasp Spray, CP Lake: Orange Marking Paint, Comm Ctr: Misc Hardware | 61.22 |
| 24406 | 06/30/2016 | 14879 01 | Conforti Plumbing, Inc Description: Comm Ctr: Sloan Plumbing Sensors | 950.00 |
| 24407 | 06/30/2016 | 00158 01 | DFK Wholesale, Inc Description: Rec/Concessions: Ice Cream Products | 139.64 |
| 24408 | 06/30/2016 | 19313 01 | Donna Rixmann Description: Chair Yoga 05/01-06/30/2016 | 166.80 |
| 24409 | 06/30/2016 | 50371 01 | Doug Veerkamp General Eng., In Description: Rasmussen: Parking Lot Paving | 41,516.82 |
| 24410 | 06/30/2016 | 19344 01 | Erica Brett Description: Gentle Flow Yoga 06/01-06/30/16 | 123.00 |
| 24411 | 06/30/2016 | ONE00978 | Ernesto Fregoso Description: Youth Basketball Camp | 69.00 |
| 24412 | 06/30/2016 | 04383 01 | Flying Ace T-Shirts Description: Comm Ctr/LLAD-Shirts | 634.25 |
| 24413 | 06/30/2016 | 16224 01 | Gold Country Officials Description: Adult Bsktbl Officials:06/07-06/21 | 450.00 |
| 24414 | 06/30/2016 | 50330 01 | Hillyard Inc. Description: CP Lake: Household Supplies | 1,860.86 |
| 24415 | 06/30/2016 | 07576 05 | Home Depot Credit Services Description: CP Lake: Bottled Water, Comm Ctr: Household Supplies, CP Lake: Bottled Water, Comm Ctr: Misc Supplies | 730.07 |
| 24416 | 06/30/2016 | 50351 01 | Hunt & Sons Description: Fire: Fuel Delivery 06/24/2016 | 1,277.90 |
| 24417 | 06/30/2016 | 04420 01 | J&M Displays, Inc Description: 2016 Summer Spectacular Fireworks | 19,400.00 |
| 24418 | 06/30/2016 | ONE00979 | James Berg Description: Birthday Party 06/18/2016 | 100.00 |
| 24419 | 06/30/2016 | 0144501 | Janette Lowry Description: Zumba 05/01-06/30/2016 | 172.20 |
| 24420 | 06/30/2016 | 1929207 | Jennifer Jackson Description: Insomnia Workshop 06/01-06/30/16 | 90.00 |
| 24421 | 06/30/2016 | 10123 01 | JS West Description: Comm Ctr: Propane 224 gal @ \$1.010, Comm Ctr: Propane 495.3 gal @ \$.970 | 706.68 |
| 24422 | 06/30/2016 | ONE00980 | Kacey Locke Description: Swim-Guppy | 53.00 |
| 24423 | 06/30/2016 | ONE00981 | Laura Rose Nelson Description: Planning Seminar 05/18/2016 | 300.00 |
| 24424 | 06/30/2016 | 19242 01 | Lewis Ridgeway Description: Guitar 04/01-06/30/2016 | 168.00 |
| 24425 | 06/30/2016 | 12372-01 | Lincoln Aquatics Description: Comm Ctr: Pool Hardware, Comm Ctr Pool: Chlorine 880 gal, Comm Ctr Pool: Chlorine 150 gal, CP Lake/Lagoon: C | 6,288.17 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|----------|
| 24426 | 06/30/2016 | 19102 01 | Linda L Siqueido Description: Jewelry Class 05/01-06/30/2016 | 180.00 |
| 24427 | 06/30/2016 | 00029 01 | Malinda Kregoski Description: Horse Camp 05/20-06/30/2016 | 4,865.00 |
| 24428 | 06/30/2016 | ONE00863 | Maribel Lopez Description: Quincinera 05/21/2016 | 300.00 |
| 24429 | 06/30/2016 | 16885 01 | McMurchie Law Firm Description: March 2016 Legal Services-General | 5,920.00 |
| 24430 | 06/30/2016 | 19327 01 | Miracle Playsystems Inc Description: Christa: Parts for New Slide | 1,362.23 |
| 24431 | 06/30/2016 | 18997 01 | Mountain Democrat Description: Public Notice Inviting Bids | 33.08 |
| 24432 | 06/30/2016 | ONE00786 | Nancy O'Connor Description: Wedding | 295.00 |
| 24433 | 06/30/2016 | 11429 01 | Nielsen Construction Description: LLADs: Concrete Pad for Shed, Northview: Pad/Drinking Fount 2016 | 1,550.00 |
| 24434 | 06/30/2016 | 19335 01 | Patrick Thompson Description: Computer Class 06/01-06/30/2016 | 72.00 |
| 24435 | 06/30/2016 | 19194 01 | Richard A Kowaleski Description: Ballroom Dance 05/01-06/30/2016 | 120.00 |
| 24436 | 06/30/2016 | 13958 01 | Robert Raymond Westphal Description: Taekwondo 01/01-06/30/2016 | 161.00 |
| 24437 | 06/30/2016 | 03679 01 | Rosalie M. Stearns Description: Hula Classes 05/01-06/30/2016 | 431.70 |
| 24438 | 06/30/2016 | 00055 01 | Roy M Imai Description: Tai Chi 06/01-06/30/2016 | 74.40 |
| 24439 | 06/30/2016 | 00357 01 | Scott McNeil Description: May/June 2016 Directors Comp-Mtgs | 800.00 |
| 24440 | 06/30/2016 | 19123 01 | Sterling B Forbes Description: Youth Bsktbl Camp 01/01-06/30/16 | 3,270.60 |
| 24441 | 06/30/2016 | 19269 01 | Stratus Environmental, Inc Description: CP Lake:Envrnmntl Water Hrbcd Study | 2,345.15 |
| 24442 | 06/30/2016 | 1929204 | Susan Spencer Description: Zumba 05/01-06/30/2016 | 126.00 |
| 24443 | 06/30/2016 | 03210 01 | Suzanne Bell Description: Art Camp 06/01-06/30/2016 | 1,285.20 |
| 24444 | 06/30/2016 | ONE00447 | Terri Carothers Description: Family Reunion 06/11/2016 | 100.00 |
| 24445 | 06/30/2016 | 19023 01 | Tumble Time Gymnastic Inc. Description: Tumble Classes 05/01-06/30/2016 | 704.40 |
| 24446 | 06/30/2016 | 03385 01 | Aba Daba Rentals & Sales, Inc Description: 2016 Summer Spect:Tents/Tbles/Chrs | 1,725.70 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|-----------|
| 24447 | 06/30/2016 | 13917 01 | Accountemps/Robert Half Description: W/E 06/24/2016 18.5 hrs-Acct Clerk | 390.35 |
| 24448 | 06/30/2016 | 11938 01 | Afforda-Test Description: Sta 89: Annual Vapor Recvry Test | 580.00 |
| 24449 | 06/30/2016 | 14315 01 | Alhambra & Sierra Springs Description: Water Dlvry 06/20 & 50+ Cooler Rntl | 53.94 |
| 24450 | 06/30/2016 | 17093 01 | All Star Gymnastics Description: Gymnastics 05/01-06/30/2016 | 35.75 |
| 24451 | 06/30/2016 | 00046 01 | AllGood Driving School, Inc Description: Rec: June 2016 Drivers Ed Classes | 104.00 |
| 24452 | 06/30/2016 | 19096 01 | Andrew Webb dba A&S Sports So Description: Tennis 05/01-06/30/2016 | 535.50 |
| 24453 | 06/30/2016 | 19347 01 | Aris Chambers Description: Kids Kamp/Softball Supplies | 89.20 |
| 24454 | 06/30/2016 | 19304 01 | AT&T Calnet 3 Description: 05/24-06/23/2016 35822 Sta 89, 05/24-06/23/2016 35823 Comm Ctr, 05/24-06/23/16 35821 Merrychase | 666.21 |
| 24455 | 06/30/2016 | 00392 09 | AT&T U-verse Description: Sta 88: DSL 7433 June 2016 | 75.00 |
| 24456 | 06/30/2016 | 04803 01 | Blue Ribbon Personnel Services Description: W/E 06/05/16 297 hrs-Cntrct Staff, W/E 06/12/16 307.5 hrs/1 hr OT | 11,307.00 |
| 24457 | 06/30/2016 | 19274.01 | Brent T Hemphill Description: Sta 89 Res: 06/16,17,18,24,25/2016 | 200.00 |
| 24458 | 06/30/2016 | 50309 01 | Carbon Copy Inc. Description: Sta 89: Cost Per Copy June 2016, Sta 88: Cost Per Copy June 2016 | 58.52 |
| 24459 | 06/30/2016 | 19262 01 | Constance Ballard Description: Comm Ctr: Water Aerobics May/June | 500.00 |
| 24460 | 06/30/2016 | 17704 01 | CoreLogic Solutions LLC Description: CC&R: June 2016 Metroscan | 165.00 |
| 24461 | 06/30/2016 | 05737 01 | Dept.Forestry & Fire Protection Description: Training: Larro Class 04/17/2016 | 428.00 |
| 24462 | 06/30/2016 | 00158 01 | DFK Wholesale, Inc Description: Rec: Ice Cream & Snow Cone Supplies | 126.94 |
| 24463 | 06/30/2016 | 19133 01 | DSA Technologies, Inc Description: Admin: Cloud Cntrlr License 15/16 | 300.00 |
| 24464 | 06/30/2016 | 00060-01 | Fire Apparatus Inc. Description: Sta 89: New Eng Parts Fabrication | 392.19 |
| 24465 | 06/30/2016 | 19277.01 | Geoffrey G Augustin Description: Sta 89 Res: 06/07, 20, 28/2016 | 120.00 |
| 24466 | 06/30/2016 | ONE00982 | Heather Lourick Description: Flag Football Camp | 125.00 |
| 24467 | 06/30/2016 | 19223 01 | Holly Morrison Description: June 2016 Director's Comp-Mtgs | 600.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|-----------|
| 24468 | 06/30/2016 | ONE00985 | Jack Glover Description: Cooking with Kids | 69.00 |
| 24469 | 06/30/2016 | 10632 01 | Jiffy Lube (My Fleet Center) Description: B2715: Oil Change | 51.89 |
| 24470 | 06/30/2016 | 12372-01 | Lincoln Aquatics Description: Comm Ctr Pool: 3,000sqft Pool Cover | 12,197.22 |
| 24471 | 06/30/2016 | 16500 01 | Mary Cahill Description: Admin:Prsnl Vehicle Mlg Reimb 06/16 | 255.31 |
| 24472 | 06/30/2016 | 18997 01 | Mountain Democrat Description: Summer Snstnl/CP Life/CC&R Vlntr Ad | 794.00 |
| 24473 | 06/30/2016 | 19345 01 | National Aquatic Services, Inc Description: Comm Ctr Pool: Slide Pump Repair | 1,380.09 |
| 24474 | 06/30/2016 | 04737 05 | Office Depot Description: Comm Ctr: Clipboards, Comm Ctr/Rec: Office Supplies, Comm Ctr: Portfolios | 64.53 |
| 24475 | 06/30/2016 | 00395 03 | PG&E Description: 05/25-06/23/16 3833 LLADs, 05/26-06/24 CamVlly/Estwd/Sta88/89, 05/25-06/23/16 6865 CP Lake, 05/19-06/19/16 | 29,808.51 |
| 24476 | 06/30/2016 | 19346 01 | Print Slingers Description: 2016 Summer Spectacular T-Shirts | 748.84 |
| 24477 | 06/30/2016 | 11889 01 | PROPET Distributors, Inc. Description: Dogipot Bags-Eastwd/BarJ15A/Nrthvw | 1,212.95 |
| 24478 | 06/30/2016 | 18636 01 | Rescue Training Institute, Inc. Description: Rec:CPR/AED First Aid 06/25/16 | 52.50 |
| 24479 | 06/30/2016 | 00372 06 | Riebes Auto Parts Description: CP Lake: Hydraulic Tractor Oil, Sta 89: Battery for U289 | 124.31 |
| 24480 | 06/30/2016 | 19229 01 | Rosemarie Kelliher Description: Sewing 06/01-06/30/2016 | 96.00 |
| 24481 | 06/30/2016 | 19021 01 | Sacramento Flag Works Description: Sta 89: Rplcmnt USA & CA Flags | 189.43 |
| 24482 | 06/30/2016 | 04732 01 | Sam's Club Direct Description: Concession Food/Office Supplies, CP Lake & Comm Ctr: Concessions, Pool/CP Lake Conc/Kids Kamp Supp, Pool/ | 736.69 |
| 24483 | 06/30/2016 | ONE00984 | Sarina Bronson Description: Flag Football Camp | 125.00 |
| 24484 | 06/30/2016 | ONE00983 | Shauna Sullivan Description: Cooking with Kids | 64.00 |
| 24485 | 06/30/2016 | 16453 01 | Sign Banner Print Express Description: SS Fans/Flyers/Banners/SpnsrSgns/CC, 2016 Summer Spectacular-Fans | 2,904.25 |
| 24486 | 06/30/2016 | 15672 01 | SiteOne Landscape Supply Description: CP Lake: Bluegrass Sod | 599.76 |
| 24487 | 06/30/2016 | 09548 01 | Skyhawks Sports Academy Description: Rec: Multisport Camp | 1,268.40 |
| 24488 | 06/30/2016 | 19284 01 | Stephen Anderson Description: Sta 88: 06/17/16 Sta 89: 06/03/16 | 80.00 |



Accounts Payable Check Register

| Check | Date | Vendor ID | Name | Amount |
|-------|------------|-----------|---|--------|
| 24489 | 06/30/2016 | 52064 01 | Target Specialty Products Description: CP Lake/Parks: Misc Herbicides, Eastwood: Misc Herbicides | 757.95 |
| 24490 | 06/30/2016 | 19303 01 | Teresa Haverty Description: Art Class 05/01-06/30/2016 | 126.00 |
| 24491 | 06/30/2016 | 16540 01 | Tiffany Ortega Description: CommCtr: Water Aerobics June 2016 | 200.00 |
| 24492 | 06/30/2016 | 03946 07 | Verizon Business Description: 04/01-04/30/16 0198 Diam Sprngs, 04/01-04/30/16 0200 CP Fire, 04/01-04/30/16 0199 EDC Fire, 05/01-05/31/16 0 | 32.00 |
| 24493 | 06/30/2016 | 03946 05 | Verizon Wireless Description: 05/16-06/15/16 Fire: 7-4G Wireless, 05/16-06/15/16 Fire: Wireless, 05/10-06/09/2016 Comm Ctr Cells, 05/16-06/15/ | 557.71 |
| 24494 | 06/30/2016 | 19244 01 | Walker's Office Supplies, Inc. Description: Office Supplies: Copy Paper | 177.32 |

| | |
|---------------------------------------|------------|
| Total Reconciled Checks: | 0.00 |
| Total Reconciled Check Amount Paid: | 0.00 |
| Total Unreconciled Checks: | 260.00 |
| Total Unreconciled Check Amount Paid: | 379,506.25 |
| Total Void Checks: | 3.00 |
| Total Void Check Amount Paid: | 0.00 |

SELECTION CRITERIA:
Check Date Range: 06/01/16 Through 06/30/16
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 06-22-16
TOTAL ACTIVITY \$ 2,086.73

000022571 01 AT 0.399 106481562619222 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

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

Cardholder _____ Date _____ Approver _____ Date _____

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|----------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 05-27 | 05-25 | SHINGLE SPRINGS CAMERON P CAMERON PARK CA | 24013396147003491055377 | 8398 | 15.00 |
| 05-30 | 05-27 | BARRACUDA T * 408-3425400 CA PUR ID: 1474915 TAX: 0.00 | 24436546149007983362156 | 7372 | 50.00 |
| 06-03 | 06-02 | MSFT * E020028DAB 800-642-7676 NV PUR ID: 26901756 TAX: 0.00 | 24430996155091269017563 | 5045 | 72.00 |
| 06-06 | 06-03 | ADOBE *CREATIVE CLOUD 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00 | 24610436156004037363696 | 5734 | 49.99 |
| 06-06 | 06-03 | REI #21 SACRAMENTO SACRAMENTO CA PUR ID: 2226650210712045 TAX: 0.00 | 24692166156000123555108 | 5941 | 1,448.66 |
| 06-17 | 06-15 | RESORT AT SQUAW CREEK OLYMPIC VALLE CA 0000094404 ARRIVAL: 06-12-16 | 24755426168261682494349 | 6513 | 444.09 |
| 06-17 | 06-15 | RESORT AT SQUAW CREEK OLYMPIC VALLE CA 0000095316 ARRIVAL: 06-12-16 | 24755426168261682495205 | 6513 | 6.99 |

| | | | |
|--|--|----------------------------------|--------------------------------------|
| Default Accounting Code: GENERAL MANAGER, CPCSD | | | |
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER | | ACCOUNT SUMMARY |
| | STATEMENT DATE 06-22-16 | DISPUTED AMOUNT \$.00 | PREVIOUS BALANCE \$.00 |
| SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335 | AMOUNT DUE \$ 0.00 DO NOT REMIT | | PURCHASES & OTHER CHARGES \$2,086.73 |
| | | | CASH ADVANCES \$.00 |
| | | | CASH ADVANCE FEE \$.00 |
| | | | CREDITS \$.00 |
| | | TOTAL ACTIVITY \$2,086.73 | |

Cameron Park Community Services District

Agenda Transmittal

DATE: July 20, 2016

TO: Board of Directors

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

AGENDA ITEM #4: CC&R VIOLATION AT 2527 WESTRIDGE DRIVE

RECOMMENDED ACTION: Receive and Approve Referral to Legal Counsel

BUDGET ACCOUNT: CC&R

BUDGET IMPACT: To Be Determined

BACKGROUND:

Following a phone call complaint, the homeowner at 2527 Westridge Drive was cited for being in violation of Cameron Park North Unit #3 CC&Rs, Clauses 4f & 7. The violation is trailers, equipment and other paraphernalia stored on the side and in the rear of the property and visible from the roadway. These items must be screened from view by a solid fence or gate at the top of the roadway. A Final Notice letter was sent on April 27, 2016 and a Pre-Legal Notice letter was sent on May 27, 2016. On June 6, 2016 at the regular scheduled CC&R Committee Meeting further action on the violation was held in abeyance as a result of the homeowner meeting with the Compliance Officer and agreeing to construct the necessary screening gate. The gate has not been constructed and at the regular scheduled meeting held on July 11, 2016, by a vote of 5-0, the Committee approved forwarding this violation to the Board of Directors for legal action.

Cameron Park Community Services District

Agenda Transmittal

DATE: July 20, 2016

TO: Board of Directors

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

AGENDA ITEM #5: CC&R VIOLATION AT 3800 TRESTLE GLEN COURT

RECOMMENDED ACTION: Receive and Approve Referral to Legal Counsel

BUDGET ACCOUNT: CC&R

BUDGET IMPACT: To Be Determined

BACKGROUND:

Following an email complaint, the homeowner at 3800 Trestle Glen Court was cited for being in violation of Cambridge Estates CC&Rs, Article VI.2. The violation is a motor home parked on the driveway. Recreational vehicles are only permitted to be parked and stored within the side and/or rear yards if properly screened from all other lots with a six foot high sight obscuring fence. A Final Notice letter was sent on April 25, 2016 and the vehicle was removed from the property on May 5, 2016. During the following three weeks the vehicle was returned and removed on several dates. A Pre-Legal letter was sent on June 7, 2016 and the vehicle was not removed from the property until June 29, 2016. At the regular scheduled meeting held on July 11, 2016, by a vote of 5-0, the Committee approved forwarding this violation to the Board of Directors for legal action.

Cameron Park Community Services District

Agenda Transmittal

DATE: July 20, 2016

TO: Board of Directors

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

AGENDA ITEM #6: CC&R VIOLATION AT 3036 BOEING ROAD

RECOMMENDED ACTION: Receive and Approve Referral to Legal Counsel

BUDGET ACCOUNT: CC&R

BUDGET IMPACT: To Be Determined

BACKGROUND:

Following a drive by observation, the homeowner at 3036 Boeing Road was sent an Initial violation notice on June 1, 2016 for being in violation of Air Park Estates CC&Rs, Amendment 3. The violation is a motorhome being parked on the side of the parcel for more than 10 consecutive days and not screened from view so as to ensure at least 50% of the vehicle is not visible to passing motorists because of landscaping, fences, topography or other structures. A Final Notice letter was sent on June 14, 2016 and a Pre-Legal Notice letter was sent on June 30, 2016. At the regular scheduled meeting held on July 11, 2016, by a vote of 5-0, the Committee approved forwarding this violation to the Board of Directors for legal action.

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: July 20, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

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

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

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

Each year the District is required to adopt a resolution levying a tax on all taxable property within the District to pay the debt service on the voter approved bonds used for the construction of the Community Center.

The signed adopted ordinance must be submitted to the El Dorado County Auditor-Controller's office no later than August 10.

The Resolution sets the Fiscal Year 2016-16 tax rate at \$0.0241 per \$100 of secured assessed valuation of property on all taxable property within the District. Last year's rate was \$0.0231 per \$100 of secured assessed valuation.

Staff recommends that the Board adopt the Resolution with a poll vote.

RESOLUTION NO. 2016-12
of the Board of Directors
of the Cameron Park Community Services District
July 20, 2016

**RESOLUTION STATING THE PURPOSES AND FIXING THE AMOUNT OF MONEY
TO BE RAISED BY TAXATION IN THE DISTRICT TO PAY VOTER APPROVED
DEBT FOR 2016-2017 AND SETTING THE TAX RATE**

WHEREAS, a duly called municipal election (the "Election") was held in the Cameron Park Community Services District, El Dorado County, State of California (hereinafter referred to as the "District"), on March 8, 2005, at which the following measure (the "Bond Measure") was submitted to the qualified electors of the District:

"To construct and equip a Cameron Park recreational community center, including meeting/classrooms, a youth activity area, facilities for senior citizen meals and programs, recreational and competition pools, gym, exercise/dance room, assembly hall with a theatre and stage for community productions, shall Cameron Park Community Services District issue \$8,500,000 of bonds at legal rates and appoint a Citizens' Oversight Committee to maintain financial accountability, prevent waste and ensure that no bond money is used for operating expenses"

WHEREAS, at such election, the Bond Measure received the affirmative vote of more than two thirds of the voters of the District voting on the proposition as certified by the Registrar of Voters of the County of El Dorado in the official canvassing of votes;

WHEREAS, on August 24, 2005, the District issued \$8,499,457.70 of such voter-approved bonds (the "Bonds")

WHEREAS, on July 9, 2014, the District refunded \$7,436,000.00 of bonds to refinance the remaining balance of the 2005 bonds.

WHEREAS, the District is in receipt of the statement of assessed values and the assessment roll for the fiscal year 2016-17 and the total assessed value of the land within the District is \$2,221,809,418.00;

WHEREAS, the estimated minimum amount of money required to pay debt service on the Bonds for the current roll year is \$535,870.00;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT, EL DORADO COUNTY, CALIFORNIA, AS FOLLOWS:

SECTION 1. For the purpose of paying debt service on the Bonds, the District hereby levies a tax of \$.0241 for each \$100 of secured assessed valuation of property on all taxable property within District for fiscal year 2016-17 (as further detailed on Exhibit A hereto).

SECTION 2. The District does hereby levy and affix the aforesaid taxes and tax rate on all taxable property within the District as described in Section 1 hereof and the District shall transmit a copy of this Resolution to the Auditor/Controller of the County of El Dorado.

SECTION 3. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 20th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Attest:

Greg Stanton, President
Board of Directors

Mary Cahill
Secretary to the Board of Directors

EXHIBIT A

Tax Year 2016-17

General Obligation Bond - Voter Approved Debt

Debt Service

| | |
|---|---------------------|
| February 1, 2017 | \$109,935.00 |
| August 1, 2107 | \$155,935.00 |
| August 1, 2107 Capital Appreciation Bond | <u>\$270,000.00</u> |
| Total | \$535,870.00 |
| Less: unsecured roll revenues - current year | \$12,078.00 |
| Less: secured roll revenues - current year unitary assessment | \$0.00 |
| Add: other expenses for current roll year | \$1,000.00 |
| Less: available cash in the fund | <u>\$1,297.96</u> |
| Total Assessment | \$523,494.04 |
| Secured Assessed Value | \$2,146,699,699.00 |
| homeowner exemption | \$27,307,400.00 |
| Tax Rate 2016-17: | |
| per \$100 secured assessed value | \$0.0241 |

Cameron Park Community Services District

Agenda Transmittal

DATE: July 20, 2016

TO: Board of Directors

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

AGENDA ITEM #9: **COVENANTS, CONDITIONS AND RESTRICTIONS (CC&R) PROCEDURES HANDBOOK ARTICLE III, CC&R ENFORCEMENT PROCESS AMENDMENT**

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

BUDGET ACCOUNT:

BUDGET IMPACT:

The CC&R Procedures Handbook, which is available on the District's website, is composed of six sections:

- Article I **OVERVIEW OF CC&R ENFORCEMENT:** (Authority, Funding , Goals & Objectives, Open Communication, Enforcement Personnel, Meetings, Agendas)
- Article II **CC&R VIOLATIONS:** (Investigation of CC&R Violations, Monthly Report to CC&R Committee)
- Article III **CC&R ENFORCEMENT PROCESS:** (Initial Notice to Owners, Final Notice to Owners, Pre-Legal Notice to Owners, Hearing Continuance, Failure to Appear, Failure to Comply)
- Article IV **CC&R COMMITTEE:** (General Description of the CC&R Citizen Committee Selection and Appointment, Tasks to be Performed by Committee Members)
- Article V **CC&R OFFICE DESCRIPTIONS:** (Offices & Description of Each Office, Officer Nomination Procedures, Quorums, Role of District Staff, Attendance Requirements, Relationship to District Board of Directions, Procedures for Amending Policy)
- Article VI **ARCHITECTURAL REVIEW/CC&R PROCESS:** (Appeal of the CPCSD Architectural Review Committee, Amendment to Existing CC&Rs, Meetings, Agendas, Goals & Objectives)

The attached agenda item is a CC&R Committee recommendation to amend Article III by the addition of a new sub-section "G" to establish a process for addressing violations related to repeat offenders.

Article V of the Procedures Handbook requires that the proposed modification must be approved by the Board of Directors.



**CAMERON PARK COMMUNITY SERVICES DISTRICT
CC&R PROCEDURES HANDBOOK**

PROCEDURE: CC&R ENFORCEMENT PROCESS

ARTICLE III

- A. Initial Notice to Owners:** When the CC&R Compliance Officer determines that a property owner and/or resident is engaging in conduct or activity or has created a condition which reasonably appears to be a violation of the CC&Rs applicable to the owner's property, the Officer shall first issue an initial notice, via first class mail, written to the recorded owner of the property. The Notice shall specifically set forth the following:
1. Specific nature of the CC&R violation including a reference to the paragraph or section number alleged to be violated.
 2. A request that the conduct or activity constituting the alleged violation be resolved and rectified.
 3. Appellate steps available to the resident in relation to the violation.
- B. Final Notice to Owners:** In the event the property owner/resident fails to comply with the First Notice of the CC&R violation, the CC&R Compliance Officer shall issue a Final Notice informing the property owner he/she has ten (10) days to contact the CC&R Officer and comply to the violation unless the owner has contacted the CC&R Officer and a longer time is needed, depending on the situation and is granted by the CC&R Officer. Appellate steps will also be listed within the Final Notice.
- C. Pre-Legal Notice to Owners:** In the event the property owner/resident fails to comply to the Final Notice of CC&R violation, the CC&R Compliance Officer shall issue a Pre-Legal Notice informing the property owner of the date, time and place of the meeting and the District's intent to forward said CC&R violation to Districts legal counsel. All Pre-Legal Notices are to be sent by Certified Mail. The meeting will be held in open session unless otherwise advised by legal counsel to meet in closed session in accordance with existing law set forth in the Brown Act. The Committee shall open the meeting and allow a reasonable time for all information as follows:
- Compliance Officer presents all facts and circumstances comprising of the alleged violation of the CC&Rs.
 - The property owner shall then be given the opportunity to present any evidence, witnesses or comments.
 - The Committee shall afford interested community members and each member of the committee an opportunity to address issues, questions, evidence or make a relevant comment.
 - The CC&R Committee recommendation, by motion and vote, shall be forwarded to the Board of Directors by the CC&R Compliance Office.

- D. Hearing Continuance:** If the property owner/resident demonstrates, to the CC&R Compliance Officer good cause as to why he/she cannot attend the scheduled meeting, the requesting party shall be granted one continuance as a matter of right. The hearing shall be rescheduled to the next regularly scheduled CC&R meeting and notice of meeting shall be sent by first class mail to the property owner at least ten (10) days prior to the date scheduled for the meeting.
- E. Failure to Appear:** If the property owner/resident fails to appear at the meeting or to request continuance, the Committee shall proceed with the meeting and may reach a decision based upon the presentation of the CC&R Compliance Officer and the testimony, if any of other interested parties.
- F. Failure to Comply (Pre-Legal Notice):** If the property owner/resident fails to participate in a meeting to resolve the alleged CC&R violation or the property owner/resident has been adjudged in the CC&R meeting to be in violation of the applicable CC&Rs, or if the property owner/resident fails to correct the condition or to cease the activity constituting the alleged violation, the CC&R Committee's recommendation shall be referred to the CSD Board of Director's for final disposition. The Board, in its discretion, can either affirm or overturn the decision of the CC&R Committee and if the Committee's action is upheld, refer the matter to legal counsel with instructions to pursue all appropriate legal and/or equitable remedies to compel compliance.
- G. Repeat Offenders:** If the property owner/resident repeats a prior violation, then the CC&R Compliance Officer shall issue a notice via first class mail, written to the recorded owner of the property. The notice shall specifically set forth the following:
1. Specific nature of the CC&R violation including a reference to the paragraph or section number alleged to be violated.
 2. A request that the conduct or activity constituting the alleged violation is resolved and rectified.
 3. Appellate steps available to the owner/resident in relation to the violation.
 4. A statement that if the property owner/resident fails to timely comply, then the District's next enforcement step will be the step after the last step that the District had previously taken upon the prior violation that has been repeated.

The notice applies no matter when the prior violation occurred. A repeat of a prior violation is a violation that is the same or substantially similar to the prior violation. For example, a repeat of a prior violation is when an owner/resident had parked a recreational vehicle without it being properly screened in violation of the CC&Rs and then later parks a different recreational vehicle without screening in violation of the CC&Rs.

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: July 20, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #10: **COMMUNITY CENTER INDOOR SECURITY CAMERA SYSTEM AND ABILITY TO TAPE DISTRICT MEETINGS**

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

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

Interest has been expressed to obtain an indoor security camera system which would provide security throughout the Community Center. Currently indoor cameras are in the gymnasium and the District has outdoor cameras at various locations throughout the Community Center.

There has also been interest in the ability to video District meetings and possibly stream them through the recently updated website so that the community can view meetings remotely.

Staff is requesting the Board's direction for staff to research security cameras and the ability to tape District meetings.

Agenda Transmittal

DATE: July 20, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #11: **PROPOSED EXTENSION OF COUNTY ORDINANCE NO. 4832**

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

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

El Dorado County is considering extending an ordinance (No. 4832) that allows a homeowner who is over the age of 55 or disabled and who moves to the county to transfer an eligible property tax base assessment from the homeowner's previous primary residence in another county. This ordinance was previously extended to October 1, 2016 and they are now considering an additional five (5) year extension (to expire October 1, 2021).

El Dorado County will be introducing the extension of Ordinance No. 4832 at the Board of Supervisors meeting on August 2, 2016, and considered for adoption by the Board of Supervisors on August 16, 2016. The county is holding a consultation meeting regarding the proposed ordinance amendment on Thursday, July 21, 2016, at 11:00 a.m. in the Board of Supervisors Meeting Room and is inviting affected agency representatives to attend.

Staff is asking for Board of Directors' position on the extension of County Ordinance No. 4832.



The County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Don Ashton, MPA
Chief Administrative Officer

Phone (530) 621-5530
Fax (530) 626-5730

July 11, 2016

Attn: Board Chair or Agency Director
Cameron Park CSD
2502 Country Club Drive
Cameron Park, CA 95682

Re: Proposed Extension of County Ordinance No. 4832
District: CAMERON PARK CSD (FIRE)

California Revenue and Taxation Code Section 69.5 provides that a county may elect to adopt an ordinance that allows a homeowner who is over the age of 55 or disabled and who moves to that county to transfer an eligible property tax base assessment from the homeowner's previous primary residence in another county. On December 15, 2009, the El Dorado County Board of Supervisors adopted Ordinance 4832 implementing this provision with a sunset date of April 1, 2015. On February 24, 2015, the Board of Supervisors approved an amendment to Ordinance 4832 extending the sunset date to October 1, 2016.

On June 28, 2016, the Board of Supervisors reviewed this ordinance at their regularly scheduled meeting (Legistar File 09-0992, Agenda Item 39) and directed staff to prepare an amendment to the ordinance to extend it an additional five (5) years, to expire on October 1, 2021. The County is providing this letter to all affected agencies as notification that an extension of the ordinance will be introduced at the Board of Supervisors meeting on August 2, 2016, and considered for adoption by the Board on August 16, 2016. A list of all agencies being notified is attached.

Your agency is invited to send representatives to attend a consultation meeting regarding the proposed ordinance amendment on Thursday, July 21, 2016 at 11 a.m. in the Board of Supervisors Meeting Room, located at 330 Fair Lane, Bldg. A, Placerville, CA 95667. Because the extension of the ordinance may have a direct or indirect impact on your agency's or district's share of property taxes, you are highly encouraged to send one or more representatives.

Your agency may also provide written comments regarding the ordinance amendment. Written comments may be sent to economic.development@edcgov.us or to:

Chief Administrative Office / Economic Development
Attn: Ordinance 4832
330 Fair Lane, Bldg. A
Placerville CA 95667

16 JUL 12 PM 2:44

In order to ensure your comments are considered prior to the Board of Supervisors meeting on August 2, 2016, please submit all written comments to this office by 5:00 p.m., Friday, July 29, 2016.

For additional information or questions, please contact Jeff McLaughlin, Economic and Business Relations Manager at (530) 621-5595 or by email at economic.development@edcgov.us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff McLaughlin', with a stylized flourish extending to the right.

Jeff McLaughlin
Chief Administrative Office

Enclosures: Draft Amendment to Ordinance 4832
Affected Agency List

JDS
amdtransfer.ord
07/01/16



ORDINANCE NO. _____

**THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO DOES
ORDAIN AS FOLLOWS:**

AMENDING ORDINANCE NO. 4832 ALLOWING
QUALIFIED HOMEOWNERS TO TRANSFER THE BASE
YEAR VALUE OF A PRIOR PRINCIPAL RESIDENCE IN
ANOTHER COUNTY TO A NEWLY CONSTRUCTED OR
NEWLY PURCHASED PRINCIPAL RESIDENCE IN EL
DORADO COUNTY

NOW, THEREFORE, BE IT ORDAINED that:

Section 1. The Board of Supervisors finds and determines that an amendment to Section 8 of Ordinance No. 4832 is necessary to extend the sunset date.

Section 2. Section 8 of Ordinance No. 4832 is hereby amended in its entirety as follows:

“Section 8. Expiration: This Ordinance will be repealed in its entirety and be of no further force and effect on October 1, 2021, unless the El Dorado County Board of Supervisors has acted to extend it prior to that date.”

Section 3. This ordinance shall become effective thirty (30) days following adoption hereof.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held on the ____ day of _____, 2016, by the following vote of said Board:

Ayes:

ATTEST
JAMES S. MITRISIN
Clerk of the Board of Supervisors

Noes:
Absent:

EL DORADO COUNTY ORDINANCE 4832 AFFECTED AGENCIES NOTIFICATION LIST

DISTRICT

ARROYO VISTA CSD
 AUDUBON HILLS CSD
 BLACK OAK MINE UNIFIED SCHOOL DISTRICT
 BUCKEYE SCHOOL
 CAMERON ESTATES CSD
 CAMERON PARK AIRPORT
 CAMERON PARK CSD (FIRE)
 CAMERON PARK CSD (RECREATION)
 CAMINO UNION SCHOOL DISTRICT
 CITY OF PLACERVILLE
 CITY OF SOUTH LAKE TAHOE
 CONNIE LANE CSD
 COSUMNES RIVER CSD
 COUNTY ACCUMULATIVE CAPITAL OUTLAY FUND
 COUNTY GENERAL FUND
 COUNTY ROAD TAX FUND
 COUNTY SCHOOL SERVICES
 CSA #2 - Road Maintenance
 CSA #3 - MOSQUITO ABATEMENT
 CSA #5 - Cascade Erosion Control & Drainage Maint.
 CSA #7 - Ambulance West Slope
 CSA#9 - SHADOW LANE ROAD ZONE
 DIAMOND SPRINGS-EL DORADO FIRE DISTRICT
 EAST CHINA HILL CSD
 EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)
 EL DORADO COUNTY FIRE PROTECTION DISTRICT
 EL DORADO COUNTY WATER AGENCY
 EL DORADO HILLS CSD
 EL DORADO HILLS JT COUNTY WATER (FIRE DISTRICT)
 EL DORADO IRRIGATION
 EL DORADO UNION HIGH SCHOOL DISTRICT
 FALLEN LEAF LAKE CSD
 GARDEN VALLEY FIRE
 GARDEN VALLEY RE CSD
 GEORGETOWN DIVIDE PUD
 GEORGETOWN DIVIDE RECREATION
 GEORGETOWN FIRE
 GOLD OAK UNION SCHOOL DISTRICT
 GOLD TRAIL UNION SCHOOL DISTRICT
 GOLDEN WEST CSD
 GREENSTONE CSD
 HAPPY HOMESTEAD CEMETERY
 HICKOK ROAD CSD
 HILLWOOD CSD
 HOLIDAY LAKES CSD

DISTRICT

INDIAN DIGGINGS SCHOOL DISTRICT
 KELSEY CEMETERY DISTRICT
 KIRKWOOD PUD
 KNOLLS PROPERTY OWNERS CSD
 LAKE TAHOE COMMUNITY COLLEGE
 LAKE TAHOE UNIFIED SCHOOL DISTRICT
 LAKE VALLEY FIRE
 LAKEVIEW CSD
 LATROBE FIRE
 LATROBE SCHOOL DISTRICT
 LOS RIOS COMM COLLEGE
 MARBLE MOUNTAIN CSD
 MCKINNEY WATER
 MEEKS BAY FIRE DISTRICT
 MORTARA CIRCLE CSD
 MOSQUITO FIRE DISTRICT
 MOTHER LODE UNION SCHOOL DISTRICT
 PIONEER FIRE DISTRICT
 PIONEER UNION SCHOOL DISTRICT
 PLACERVILLE PARKING
 PLACERVILLE UNION SCHOOL DISTRICT
 POLLOCK PINES ELEMENTARY SCHOOL DISTRICT
 RESCUE FIRE PROTECTION DISTRICT
 RESCUE UNION SCHOOL DISTRICT
 RISING HILL CSD
 ROLLING HILLS CSD
 SHOWCASE RANCHES CSD
 SIERRA COMMUNITY COLLEGE
 SIERRA OAKS CSD
 SILVER FORK SCHOOL DISTRICT
 SOUTH TAHOE PUD
 SOUTH TAHOE RDA SUCCESSOR AGENCY
 TAHOE CITY PUD
 TAHOE JOINT RCD
 TAHOE TRUCKEE SANITATION
 TAHOE TRUCKEE UNIFIED SCHOOL
 WEST EL LARGO CSD



The County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Don Ashton, MPA
Chief Administrative Officer

Phone (530) 621-5530
Fax (530) 626-5730

July 11, 2016

Attn: Mary Cahill, General Manager
Cameron Park CSD
2502 Country Club Drive
Cameron Park, CA 95682

Re: Proposed Extension of County Ordinance No. 4832
District: CAMERON PARK CSD (RECREATION)

California Revenue and Taxation Code Section 69.5 provides that a county may elect to adopt an ordinance that allows a homeowner who is over the age of 55 or disabled and who moves to that county to transfer an eligible property tax base assessment from the homeowner's previous primary residence in another county. On December 15, 2009, the El Dorado County Board of Supervisors adopted Ordinance 4832 implementing this provision with a sunset date of April 1, 2015. On February 24, 2015, the Board of Supervisors approved an amendment to Ordinance 4832 extending the sunset date to October 1, 2016.

On June 28, 2016, the Board of Supervisors reviewed this ordinance at their regularly scheduled meeting (Legistar File 09-0992, Agenda Item 39) and directed staff to prepare an amendment to the ordinance to extend it an additional five (5) years, to expire on October 1, 2021. The County is providing this letter to all affected agencies as notification that an extension of the ordinance will be introduced at the Board of Supervisors meeting on August 2, 2016, and considered for adoption by the Board on August 16, 2016. A list of all agencies being notified is attached.

Your agency is invited to send representatives to attend a consultation meeting regarding the proposed ordinance amendment on Thursday, July 21, 2016 at 11 a.m. in the Board of Supervisors Meeting Room, located at 330 Fair Lane, Bldg. A, Placerville, CA 95667. Because the extension of the ordinance may have a direct or indirect impact on your agency's or district's share of property taxes, you are highly encouraged to send one or more representatives.

Your agency may also provide written comments regarding the ordinance amendment. Written comments may be sent to economic.development@edcgov.us or to:

Chief Administrative Office / Economic Development
Attn: Ordinance 4832
330 Fair Lane, Bldg. A
Placerville CA 95667

16 JUL 12 PM 2:44

In order to ensure your comments are considered prior to the Board of Supervisors meeting on August 2, 2016, **please submit all written comments to this office by 5:00 p.m., Friday, July 29, 2016.**

For additional information or questions, please contact Jeff McLaughlin, Economic and Business Relations Manager at (530) 621-5595 or by email at economic.development@edcgov.us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff McLaughlin', with a stylized flourish at the end.

Jeff McLaughlin
Chief Administrative Office

Enclosures: Draft Amendment to Ordinance 4832
Affected Agency List

JDS
amdtransfer.ord
07/01/16



ORDINANCE NO. _____

THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO DOES ORDAIN AS FOLLOWS:

AMENDING ORDINANCE NO. 4832 ALLOWING QUALIFIED HOMEOWNERS TO TRANSFER THE BASE YEAR VALUE OF A PRIOR PRINCIPAL RESIDENCE IN ANOTHER COUNTY TO A NEWLY CONSTRUCTED OR NEWLY PURCHASED PRINCIPAL RESIDENCE IN EL DORADO COUNTY

NOW, THEREFORE, BE IT ORDAINED that:

Section 1. The Board of Supervisors finds and determines that an amendment to Section 8 of Ordinance No. 4832 is necessary to extend the sunset date.

Section 2. Section 8 of Ordinance No. 4832 is hereby amended in its entirety as follows:

“Section 8. Expiration: This Ordinance will be repealed in its entirety and be of no further force and effect on October 1, 2021, unless the El Dorado County Board of Supervisors has acted to extend it prior to that date.”

Section 3. This ordinance shall become effective thirty (30) days following adoption hereof.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held on the ____ day of _____, 2016, by the following vote of said Board:

Ayes:

ATTEST
JAMES S. MITRISIN
Clerk of the Board of Supervisors

Noes:
Absent:

EL DORADO COUNTY ORDINANCE 4832 AFFECTED AGENCIES NOTIFICATION LIST

DISTRICT

ARROYO VISTA CSD
 AUDUBON HILLS CSD
 BLACK OAK MINE UNIFIED SCHOOL DISTRICT
 BUCKEYE SCHOOL
 CAMERON ESTATES CSD
 CAMERON PARK AIRPORT
 CAMERON PARK CSD (FIRE)
 CAMERON PARK CSD (RECREATION)
 CAMINO UNION SCHOOL DISTRICT
 CITY OF PLACERVILLE
 CITY OF SOUTH LAKE TAHOE
 CONNIE LANE CSD
 COSUMNES RIVER CSD
 COUNTY ACCUMULATIVE CAPITAL OUTLAY FUND
 COUNTY GENERAL FUND
 COUNTY ROAD TAX FUND
 COUNTY SCHOOL SERVICES
 CSA #2 - Road Maintenance
 CSA #3 - MOSQUITO ABATEMENT
 CSA #5 - Cascade Erosion Control & Drainage Maint.
 CSA #7 - Ambulance West Slope
 CSA#9 - SHADOW LANE ROAD ZONE
 DIAMOND SPRINGS-EL DORADO FIRE DISTRICT
 EAST CHINA HILL CSD
 EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)
 EL DORADO COUNTY FIRE PROTECTION DISTRICT
 EL DORADO COUNTY WATER AGENCY
 EL DORADO HILLS CSD
 EL DORADO HILLS JT COUNTY WATER (FIRE DISTRICT)
 EL DORADO IRRIGATION
 EL DORADO UNION HIGH SCHOOL DISTRICT
 FALLEN LEAF LAKE CSD
 GARDEN VALLEY FIRE
 GARDEN VALLEY RE CSD
 GEORGETOWN DIVIDE PUD
 GEORGETOWN DIVIDE RECREATION
 GEORGETOWN FIRE
 GOLD OAK UNION SCHOOL DISTRICT
 GOLD TRAIL UNION SCHOOL DISTRICT
 GOLDEN WEST CSD
 GREENSTONE CSD
 HAPPY HOMESTEAD CEMETERY
 HICKOK ROAD CSD
 HILLWOOD CSD
 HOLIDAY LAKES CSD

DISTRICT

INDIAN DIGGINGS SCHOOL DISTRICT
 KELSEY CEMETERY DISTRICT
 KIRKWOOD PUD
 KNOLLS PROPERTY OWNERS CSD
 LAKE TAHOE COMMUNITY COLLEGE
 LAKE TAHOE UNIFIED SCHOOL DISTRICT
 LAKE VALLEY FIRE
 LAKEVIEW CSD
 LATROBE FIRE
 LATROBE SCHOOL DISTRICT
 LOS RIOS COMM COLLEGE
 MARBLE MOUNTAIN CSD
 MCKINNEY WATER
 MEEKS BAY FIRE DISTRICT
 MORTARA CIRCLE CSD
 MOSQUITO FIRE DISTRICT
 MOTHER LODE UNION SCHOOL DISTRICT
 PIONEER FIRE DISTRICT
 PIONEER UNION SCHOOL DISTRICT
 PLACERVILLE PARKING
 PLACERVILLE UNION SCHOOL DISTRICT
 POLLOCK PINES ELEMENTARY SCHOOL DISTRICT
 RESCUE FIRE PROTECTION DISTRICT
 RESCUE UNION SCHOOL DISTRICT
 RISING HILL CSD
 ROLLING HILLS CSD
 SHOWCASE RANCHES CSD
 SIERRA COMMUNITY COLLEGE
 SIERRA OAKS CSD
 SILVER FORK SCHOOL DISTRICT
 SOUTH TAHOE PUD
 SOUTH TAHOE RDA SUCCESSOR AGENCY
 TAHOE CITY PUD
 TAHOE JOINT RCD
 TAHOE TRUCKEE SANITATION
 TAHOE TRUCKEE UNIFIED SCHOOL
 WEST EL LARGO CSD