

ROSSMOOR

COMMUNITY SERVICES DISTRICT



Regular Meeting of the Board Amended Agenda Package

June 10, 2014

PUBLIC COPY

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**AMENDED AGENDA
BOARD OF DIRECTORS
ROSSMOOR COMMUNITY SERVICES DISTRICT**

REGULAR MEETING

RUSH PARK
3021 Blume Drive
Rossmoor, California

Tuesday, June 10, 2014

7:00 p.m.

A. ORGANIZATION

1. CALL TO ORDER: 7:00 p.m.
2. ROLL CALL: Directors Casey, Coletta, DeMarco, Kahlert,
President Maynard
3. PLEDGE OF ALLEGIANCE
4. PRESENTATIONS

a. Proclamation in Recognition of Mr. Justin Padilla as Los Alamitos School District Teacher of the Year.

B. ADDITIONS TO AGENDA - None

In accordance with Section 54954 of the Government Code (Brown Act), action may be taken on items not on the agenda, which was distributed, if:

A majority of the Board determines by formal vote that an emergency exists per Section 54956.5 (for example, work stoppage or crippling disaster which severely impairs public health and/or safety); or

Two-thirds (2/3) of the Board formally votes or, if less than 2/3 of members are present, all of the Board members present vote, that there is a need to take immediate action, which arose after the agenda was posted.

C. PUBLIC FORUM

Any person may address the Board of Directors at this time upon any subject within the jurisdiction of the Rossmoor Community Services District; however, any matter that requires action may be referred to Staff at the discretion of the Board for a report and action at a subsequent Board meeting.

D. REPORTS TO THE BOARD -None

E. CONSENT CALENDAR

1. MINUTES:
 - a. Regular Board Meeting of May 13, 2014.
2. APRIL REVENUE AND EXPENDITURE REPORT.

Consent items are expected to be routine and non-controversial, to be acted upon by the Board of Directors at one time. If any Board member requests that an item be removed from the Consent Calendar, it shall be removed by the President so that it may be acted upon separately.

F. PUBLIC HEARING-None

G. RESOLUTIONS

1. RESOLUTION NO. 14-06-10-01 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSSMOOR COMMUNITY SERVICES DISTRICT SETTING FORTH THE DISTRICT'S DESIRE TO BE INCLUDED IN THE 1-405 CORRIDOR CITIES COALITION

H. REGULAR CALENDAR

1. PROPOSED FY 2014-2015 PRELIMINARY BUDGET.

2. BALLOT DECLARATION OF QUALIFICATIONS TO VOTE RE: LAFCO ALTERNATE SPECIAL DISTRICT MEMBER.

3. GENERAL MANAGER REPORT REGARDING LOCATION AND PLACEMENT OF SOUTHERN CALIFORNIA GAS SMART METERS AND TRANSMISSION ANTENNAS WITHIN THE DISTRICT

I. GENERAL MANAGER ITEMS

This part of the Agenda is reserved for the General Manager to provide information to the Board on issues that are not on the Agenda, and/or to inform the Board that specific items may be placed on a future Agenda. No Board action may be taken on these items that are not on the Agenda

J. BOARD MEMBER ITEMS

This part of the Agenda is reserved for Board members to request that specific items be placed on a future Agenda. The Board may not discuss or take action on items that are not on the Agenda.

K. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL—PENDING LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4).

L. ADJOURNMENT

It is the intention of the Rossmoor Community Services District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the District will attempt to accommodate you in every reasonable manner.

Please contact the District Office at (562) 430-3707 at least forty-eight (48) hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.


Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors.

Any such writing will be available for public inspection at the District offices located at [3001 Blume Drive, Rossmoor, CA 90720](#). In addition, any such writing may also be posted on the District's web site at www.rossmoor-csd.org.

CERTIFICATION OF POSTING

I hereby certify that the attached Agenda for the June 10, 2014, 7:00 p.m. Regular Meeting of the Board of Directors of the Rossmoor Community Services District was posted at least 72 hours prior to the time of the meeting.

ATTEST:


JAMES D. RUTH
General Manager

Date 

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM A-4a

Date June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: PRESENTATIONS FOR MEETING OF JUNE 10, 2014

RECOMMENDATION:

Receive presentations.

BACKGROUND:

The report reflects the order of presentations for your Regular February Meeting of the Board.

- a. Proclamation in Recognition of Mr. Justin Padilla as Los Alamitos Unified School District Teacher of the Year.

ATTACHMENTS:

1. Proclamation in Recognition of Mr. Justin Padilla as Los Alamitos Unified School District Teacher of the Year.



PROCLAMATION
IN RECOGNITION
of
EDUCATIONAL EXCELLENCE



Los Alamitos Unified School District
Oak Middle School-Teacher of the Year
Justin Padilla

WHEREAS, Justin Padilla, instrumental music teacher at Oak Middle School, has been selected as the Teacher of the Year for the Los Alamitos Unified School District; and

WHEREAS, This honor is only bestowed upon one Los Alamitos Unified School District teacher each year; and

WHEREAS, Mr. Padilla has been teaching at Oak Middle School for nine years and in that time has built the instrumental music program from one fledgling band to a comprehensive full-time program that includes multiple levels of jazz bands, concert bands and orchestras; and

WHEREAS, Currently more than 200 students are active participants in the award winning ensembles at Oak Middle School. Mr. Padilla's bands frequently perform at school and community events; and

WHEREAS, Under Justin Padilla's leadership the jazz band was recently selected to be one of six middle school bands in the country to participate in the Next Generation Jazz Festival, the education branch of the prestigious Monterey Jazz Festival; and

WHEREAS, This is the third consecutive year that Oak Middle School's jazz band was selected for this honor. Oak's concert bands and orchestras consistently receive superior ratings at music festivals every spring; and

WHEREAS, Justin Padilla serves on several committees coordinating the district-wide band and orchestra festivals, and works with the Los Alamitos Education Foundation fundraising efforts to support all students in the district; and

NOW, THEREFORE, I, President Michael Maynard, on behalf of the Board of Directors of the Rossmoor Community Services District in Rossmoor, California, do hereby proclaim Oak Middle School's 2014 Teacher of the Year, Justin Padilla, as an outstanding educator and an asset to the community of Rossmoor.

ADOPTED, This 13th day of May, 2014.

ATTEST:

Michael Maynard, President of the Board
Rossmoor Community Services District

James D. Ruth, General Manager
Rossmoor Community Services District

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Music teacher is tops in Los Al Unified

Staff Report | Mon, Mar 24 2014 03:17 PM



Justin Padilla

Justin Padilla, instrumental music teacher at Oak Middle School, has been selected as the Teacher of the Year for the Los Alamitos Unified School District.

The honor is only given to one Los Alamitos Unified School District teacher each year, "and it gives us great pleasure to give this recognition to Justin Padilla" said in a prepared statement from the Los Alamitos Unified School District. Padilla has been teaching at Oak for nine years, and in that time has built the instrumental music program from one fledgling band to a comprehensive full-time program

that includes multiple levels of jazz bands, concert bands, and orchestras. Currently more than 200 students are active participants in the award-winning ensembles at Oak.

Under Padilla's leadership and guidance, the jazz band was recently selected to be one of six middle school bands in the country to participate in the Next Generation Jazz Festival, the education branch of the prestigious Monterey Jazz Festival.

This is the third consecutive year that Oak's jazz band was selected based on a blind audition and selection process by some of the leading jazz artists and educators.

Additionally, Oak's concert bands and orchestras consistently receive superior ratings at music festivals every spring.

Justin is visible throughout the District by having his bands perform at school and community events, serving on several committees, coordinating the district-wide band and orchestra festivals, and working with the Los Alamitos Education Foundation fundraising efforts to support all students in the district.

In addition to being a teacher-leader at Oak, Justin accepts numerous requests for student teachers and for music students from California State University Long Beach to observe his classes.

He is also asked to teach master classes in conducting and jazz studies. He serves as the Middle School Representative for the California Alliance for Jazz and as the Vice President of Jazz Education

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM E-1a.

Date: June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: MINUTES: REGULAR MEETING OF MAY 13, 2014

RECOMMENDATION:

Approve the Minutes of the Regular Meeting of May 13, 2014 as prepared by the Board's Secretary/General Manager.

BACKGROUND:

The report reflects the actions of the Board at their Regular May 13, 2014 Meeting of the Board as recorded by the Board's Secretary/General Manager.

ATTACHMENTS:

1. Minutes-Regular Meeting of May 13, 2014 Prepared by the Board's Secretary/General Manager.



**MINUTES
BOARD OF DIRECTORS
ROSSMOOR COMMUNITY SERVICES DISTRICT**

REGULAR MEETING

RUSH PARK
3021 Blume Drive
Rossmoor, California

Tuesday, May 13, 2014

A. ORGANIZATION

- 1. CALL TO ORDER: 7:02 P.M.**
- 2. ROLL CALL: Directors Coletta, Casey, Kahlert, DeMarco
President Maynard**

PRESIDENT MAYNARD REQUESTED THAT A MOMENT OF SILENCE BE OBSERVED AT THIS TIME FOR ROSSMOOR RESIDENT MICHAEL A. GAL, WHO WENT MISSING ON MAY 5, 2014, AND THE HOPES FOR HIS SAFE RETURN TO HIS FAMILY.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS:

a. Presentations: LAUSD Proclamations-President Michael Maynard

1. Proclamation in Recognition of Educational Excellence-LAUSD California Distinguished School, Hopkinson Elementary School.
2. Proclamation in Recognition of Educational Excellence- LAUSD California Distinguished School, Weaver Elementary School.
3. Proclamation in Recognition of Mr. Justin Padilla as Los Alamitos School District Teacher of the Year.

President Maynard presented Hopkinson and Weaver Elementary Schools Principal with Proclamations of Educational Excellence for their recent state designation as California Distinguished Schools. He also presented Los Alamitos Unified School District Music Teacher, Justin Padilla with a Proclamation for his designation as 2014 Teacher of the Year. Photos were taken. Applause ensued.

b. Lt. Robert Gunzel re: Quarterly Crime Statistics.

Lieutenant Rob Gunzel began by congratulating the Los Alamitos Unified School District regarding their exemplary coordination and cooperation with law enforcement in response to a recent bomb threat hoax at Lee Elementary School in Rossmoor. He added that all school

personnel were highly professional in helping law enforcement respond to the situation and ensure student safety and he appreciated their assistance. He also stated that the minor student responsible for the hoax was currently being counseled.

Lt. Gunzel proceeded to report on Rossmoor's Quarterly Crime Statistics. Discussion ensued relative to quarterly crime pattern observations and development, crimes of opportunity, and crime trends.

Lieutenant Gunzel introduced a new Investigator Captain Jim Rudy. Captain Rudy greeted the Board and briefed them on his role in the Rossmoor community. He discussed the latest technology available to help law enforcement personnel combat crime.

Director Coletta had questions relative to improving interagency communications. President Maynard thanked Captain Rudy and encouraged him to meet with the General Manager and staff at his earliest opportunity and work with them to familiarize himself with the nuances of the Rossmoor community.

B. ADDITIONS TO AGENDA—None

C. PUBLIC FORUM:

Incumbent James Fisler introduced himself to the Board, briefed them on his background and discussed how he was the best qualified candidate to represent Rossmoor as Alternate on the LAFCO Board.

Richard Freschi introduced himself to the Board, briefed them on his background and discussed how he was the best qualified candidate to represent Rossmoor as Alternate on the LAFCO Board.

Beverly Houghton, Rossmoor Community Festival Coordinator, thanked the Board and staff for their participation in this year's festival.

Milt Houghton-reported to the Board on his recent activities as the RHA liaison to the local School District. He discussed the excellence and popularity of the Los Alamitos Unified School District. He also announced that the RHA High School Scholarship Award would be presented at the next RHA Board Meeting with a 1st Place award in the amount of \$6,000. Finally, he discussed the School Board's efforts to mitigate student transportation-related traffic within the community by staggering the elementary school start times next year.

D. REPORTS TO THE BOARD:

1. REPORT ON STATUS OF THE I-405 IMPROVEMENT PROJECT

Recommendation to receive the report and provide direction to Director Casey and the General Manager on future project initiatives.

The General Manager stated that as reported at the April Board meeting, the Board has heard public input, discussed project alternatives and taken actions to inform the OCTA Board of

Directors regarding the District's Preferred Alternative 1. The OCTA has met and approved Alternative 1 (one additional lane in each direction). However, a final decision is yet to be made by Caltrans which is needed to move ahead with OCTA's approval of Alternate 1. Caltrans could ultimately decide a project design of their own choosing.

The Corridor Cities (a group of cities along the I-405 corridor) have previously lobbied for Alternative 1 (one general purpose lane in each direction). While not a true member of the 'Cities', Rossmoor has been asked to support their initiatives. The District's Board, on several occasions, has acted to support Alternative 1. The 'Cities' are now proposing a modified Alternative 2 (one general purpose lane in each direction and one HOV lane in each direction with a number of caveats).

Director Casey, the District's representative for this issue, reported that he had received a copy of the 'Cities' letter to OCTA and updated the Board on the latest developments. As of now, the District has taken no formal action to join with the 'Cities' in submission of a letter to OCTA proposing a new or modified alternative. Therefore this only intended to keep the Board and Rossmoor residents informed about the status of the project.

Discussion ensued relative to RCSD jurisdiction, CalTrans motivations and strategies for the District's participation in future meetings involving this issue. General Counsel opined relative to researching options, drafting a Resolution and agendizing the item for consideration at the next Board meeting. The report was received and filed.

E. CONSENT CALENDAR

1a. MINUTES REGULAR BOARD MEETING—April 8, 2014

2. REVENUE AND EXPENDITURE REPORT— March 2014

3. QUARTERLY STATUS REPORT.

4. QUARTERLY RECREATION REPORT

5. QUARTERLY TREE REPORT.

The consent calendar was unanimously approved as submitted. Motion passed 5-0.

F. PUBLIC HEARING-None

G. RESOLUTIONS—None

H. REGULAR CALENDAR:

1. PUBLIC WORKS/CIP COMMITTEE RECOMMENDATIONS RE: PRELIMINARY FY 2014-2015 FUND 40 BUDGET AND PROJECT LIST.

Recommendation to receive the report of the Public Works/CIP Committee recommending revised FY 2014-2017 project lists and proposed budgets for inclusion with the FY 2014-2015 Preliminary Budget.

The General Manager reported that staff was researching additional funding sources in order to complete projects on the CIP Project list and. The Public Works/CIP Committee reported that they concurred with staff recommendations. Brief discussion ensued.

The report of the Public Works/CIP Committee recommending revised FY 2014-2017 project lists and proposed budgets for inclusion with the FY 2014-2015 Preliminary Budget was received and filed.

2. BUDGET COMMITTEE RECOMMENDATIONS RE: PRELIMINARY FY 2014-2015 ANNUAL BUDGET AND SALARY PLAN.

Recommendation to receive the report of the Committee and provide direction to the General Manager regarding the formulation of an FY 2014-2015 Final Budget and FY 2014-2015 Annual Salary Plan.

The General Manager reported that in accordance with Board policy, the General Manager has presented a proposed Preliminary Budget for FY 2014-2015 to the Budget Committee. Further, the General Manager has developed Estimates to Close (ETC's) prior to April 30th which are a part of the proposed budget. Estimates indicate that the FY 2013-2014 Final Budget will close with approximately \$1,080 of budgeted revenue over budgeted expenses. He concluded by stating that the Board would be asked to approve a "Notice of Publication" of the FY 2014-2015 Final Budget at the June 10, 2014 meeting.

President Maynard had questions relative to the salary plan comparisons chart. Director Kahlert provided clarification. The report of the Committee regarding the formulation of a FY 2014-2015 Final Budget and FY 2014-2015 Annual Salary Plan was received and filed.

3. RENEWAL OF BREAIT AGREEMENT RE: PROVISION OF IT SERVICES

Recommendation to Authorize the General Manager to execute a renewed three-year Agreement with the City of Brea to maintain the District's computer system and equipment.

The General Manager reported The Proposal provides for a three-year, one-day a week on-site presence to handle minor computer issues with an on-call help desk to deal with unexpected circumstances. Brea currently has on-site personnel at Los Alamitos four half days a week. This proximity means that we have a very quick emergency response, when needed. The only increase to our current cost of \$105 per hour for the next, second and third year of the Agreement are costs based the annual Orange County CPI index. BreaIT is a full service organization with a staff of 24 individuals whose breadth and depth of experience provides a valuable resource for whatever needs should arise. Moreover, their response rate for emergency service is superior.

Discussion ensued relative to clarification regarding the length of the contract, contract expiration, indemnification and termination clause language. Director Kahlert expressed dissatisfaction with

being locked into a three-year agreement with Brea IT and stated that he would prefer a one-year term. President Maynard had questions relative to warranties and insurance. General Counsel stated that he had reviewed the contract and the language contained within was standard and appropriate, however he would be happy to alter it at the will of the Board.

Motion by Director Coletta, seconded by Director DeMarco to authorize the General Manager to execute a renewed three-year Agreement with the City of Brea to maintain the District's computer system and equipment. Motion passed 3-2, with President Maynard and Director Kahlert voting No.

4. REPORT OF THE GENERAL MANAGER RE: THE PLACEMENT OF SOUTHERN CALIFORNIA GAS CO. SMART METERS AND TRANSMISSION ANTENNAS WITHIN THE DISTRICT.

Receive the oral report of the General Manager regarding the installation of Smart Meters and transmission antennas (data collection units) in Rossmoor.

General Manager James Ruth reported that at the March, 2014 meeting of the Board, the General Manager reported on meetings with County officials regarding the placement of data collection units (antennas) in Rossmoor. The County has agreed to study the matter from a permit and franchise perspective and will not issue additional permits until it concludes its review. On May 5, 2014, the Board received an update on meetings with County officials. The General Manager concluded that the County was actively pursuing a satisfactory solution on behalf of the District and that he would keep the Board apprised of any future developments in this regard.

Director Coletta thanked President Maynard and Director Casey for doing a great job representing the interests of the community. The report was received and filed.

5. REQUEST FROM THE CITY OF LOS ALAMITOS-FUNDING FOR 4TH OF JULY FIREWORKS SPECTACULAR

Recommendation to authorize General Manager to contribute funds in the amount of \$6,200 to the 4th of July Fireworks Spectacular event at the JFTB. The General Manager added that funds were already set aside in the budget for this purpose.

Motion by Director Coletta, seconded by Director Kahlert to authorize the General Manager to contribute funds in the amount of \$6,200 to the 4th of July Fireworks Spectacular event at the JFTB. Motion passed 5-0.

6. BALLOT AND DECLARATION OF QUALIFICATION TO VOTE RE: LAFCO ALTERNATE SPECIAL DISTRICT ALTERNATE

Discussion and possible action to select candidate for election as Alternate Special District Member to LAFCO and to authorize General Manager to submit Declaration of Qualification to Vote and Ballot to LAFCO. The candidates were Incumbent James R. Fisler, President, Mesa Water District and Richard Freschi, ISDOC President.

Discussion ensued relative to candidate qualifications. It was the consensus of the Board to table the item until the June 10, 2014 agenda, until the Board had an opportunity to further research each candidate.

I. GENERAL MANAGER ITEMS—None

J. BOARD MEMBER ITEMS

Director Coletta stated that he looked forward to the upcoming Rossmoor Advisory Committee (RAC) Meeting on Wednesday, May 21, 2014.

Director Casey reiterated his concerns about CalTrans Director Dougherty's attitude regarding I-405 Project toll lanes Alternatives. He added that he looked forward to the next board meeting and making some good progress toward getting the RCSD represented at these critical I-405 Project meetings. He also suggested making a plan going forward as time was of the essence.

Director Kahlert thanked the RHA and RCSD staff for a great 2014 Community Festival. He reminded the public about the upcoming Memorial Day holiday weekend and urged drivers to be extra cautious and safe as there were many college students traveling home at this time. He concluded by commenting that the Youth Center Summer Camp program would likely see a rise in attendance due to the recent Scott Durzo Sports Camp scandal, so staff should prepare themselves for this possibility.

Director DeMarco stated that he attended the Rossmoor Community Festival with his family and had a great time. He thanked all of the volunteers who worked so hard to make this year such a success. He also thanked the new Captain Jim Rudy with the Orange County Sheriff's Department for his appearance earlier this evening, congratulated Oak Middle School, Hopkinson and Weaver Elementary Schools and Principal Kominsky for her attendance.

President Maynard encouraged everyone to make time to research candidates and vote in the upcoming primary election as there were two excellent candidates on the ballot for Orange County Supervisor. He reminded everyone of the impact this had on Rossmoor. Finally, he cautioned the public to drive safe and sober this Memorial Holiday weekend.

AT 9:14 P.M. THE BOARD ADJOURNED TO A CLOSED SESSION

K. CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Government Code section 54956.9(d)(1).

Name of Case: RCSD v. Steven Wickser, et al.
OC Superior Court Case No.30-2013-00687577-CU-MC-CJC.

2. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Pursuant to Government Code section 54956.9(d)(2)

AT 10:00 P.M. THE BOARD RECONVENED FROM CLOSED SESSION

General Counsel stated that at approximately 9:14 p.m. pursuant to Government Code Section 54956.9(d)(1) and Government Code section 54956.9(d)(2) the Board adjourned to closed session. The Board discussed two items on the agenda. There was no reportable action.

L. ADJOURNMENT:

Motion by Director Casey, seconded by Director Kahlert to adjourn the regular meeting at 10:05 p.m. Motion passed 5-0.

SUBMITTED BY:

James D. Ruth
General Manager

DRAFT

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM E-2

Date: June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: REVENUE & EXPENDITURE REPORT - APRIL, 2014

RECOMMENDATION:

Receive and file the Revenue and Expenditure Report for April, 2014.

BACKGROUND:

The Revenue & Expenditure Report is submitted on a monthly basis as an indication of the District's unaudited year-to-date revenues and expenses. Where appropriate, footnotes provide information which explains current anomalies.

ATTACHMENTS:

1. Revenue & Expenditure Report for the month of April, 2014.

REVENUE / EXPENDITURE SUMMARY REPORT
 FUND 10 - GENERAL FUND
 April 2014 @ 83.34%

	Original Budget	Amended Budget	YTD Actual	Current Month	Unenc. Balance	% Budget
Revenues						
PROPERTY TAXES	712,540.00	729,540.00	707,687.99	246,897.70	21,852.01	97.0
STREET LIGHT ASSESSMENTS	249,000.00	253,500.00	247,381.52	85,730.67	6,118.48	97.6
USE OF MONEY AND PROPERTY	2,100.00	2,100.00	1,013.68	0.00	1,086.32	48.3
OTHER GOVERNMENT AGENCIES	57,800.00	57,800.00	2,714.41	0.00	55,085.59	4.7
FEES AND SERVICES	122,000.00	150,500.00	122,480.00	4,466.00	28,020.00	81.4
OTHER REVENUE	23,000.00	29,500.00	7,860.09	70.39	21,639.91	26.6
TRANSFER IN OTHER FUNDS	0.00	17,500.00	0.00	0.00	17,500.00	0.0
Total Revenues	1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	151,302.31	87.8
Expenditures						
ADMINISTRATION 1,2	316,375.00	388,600.00	321,174.59	37,818.77	67,425.41	82.6
RECREATION 3	115,300.00	114,250.00	93,281.93	7,562.73	20,968.07	81.6
ROSSMOOR PARK	176,815.00	179,553.00	147,188.36	14,265.79	32,364.64	82.0
MONTECITO CENTER	69,020.00	70,166.00	58,346.88	5,932.63	11,819.12	83.2
RUSH PARK 4	200,391.00	201,696.00	170,804.34	22,757.11	30,891.66	84.7
STREET LIGHTING	107,480.00	107,580.00	70,075.64	8,729.69	37,504.36	65.1
ROSSMOOR WALL	2,600.00	2,100.00	2,000.00	0.00	100.00	95.2
STREET SWEEPING	52,600.00	52,580.00	41,085.17	4,499.68	11,494.83	78.1
PARKWAY TREES 5	108,450.00	105,000.00	95,858.40	1,916.11	9,141.60	91.3
MINI-PARKS, MEDIANS & TRIANGLE	15,045.00	17,010.00	12,848.24	1,305.74	4,161.76	75.5
Total Expenditures	1,164,076.00	1,238,535.00	1,012,663.55	104,788.25	225,871.45	81.8

**Audited Fund Balance
 at June 30, 2013**

\$ 827,014.00

REVENUE REPORT
 April 2014 @ 83.34%

Page: 1
 6/2/2014
 3:27 pm

Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND							
Revenues							
Dept: 00							
PROPERTY TAXES	712,540.00	729,540.00	707,687.99	246,897.70	0.00	21,852.01	97.0
ASSESSMENTS	249,000.00	253,500.00	247,381.52	85,730.67	0.00	6,118.48	97.6
USE OF MONEY AND PROPERTY	2,100.00	2,100.00	1,013.68	0.00	0.00	1,086.32	48.3
OTHER GOVERNMENT AGENCIES	57,800.00	57,800.00	2,714.41	0.00	0.00	55,085.59	4.7
FEES AND SERVICES	122,000.00	150,500.00	122,480.00	4,466.00	0.00	28,020.00	81.4
OTHER REVENUE	23,000.00	29,500.00	7,860.09	70.39	0.00	21,639.91	26.6
OTHER FINANCING SOURCES	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
Dept: 00	1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	0.00	151,302.31	87.8
Revenues	1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	0.00	151,302.31	87.8
Grand Total Net Effect:	1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	0.00	151,302.31	

EXPENDITURE REPORT
April 2014 @ 83.34%

Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND							
Expenditures							
Dept: 10 ADMINISTRATION							
SALARIES AND BENEFITS	167,775.00	197,200.00	163,500.28	18,635.75	0.00	33,699.72	82.9
OPERATIONS AND MAINTENANCE ①	62,100.00	62,900.00	59,496.78	12,590.85	0.00	3,403.22	94.6
CONTRACT SERVICES ②	80,500.00	114,500.00	98,177.53	6,592.17	0.00	16,322.47	85.7
CAPITAL EXPENDITURES	6,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
ADMINISTRATION	316,375.00	388,600.00	321,174.59	37,818.77	0.00	67,425.41	82.6
Dept: 20 RECREATION							
SALARIES AND BENEFITS ③	84,300.00	84,400.00	73,854.95	6,808.01	0.00	10,545.05	87.5
OPERATIONS AND MAINTENANCE	25,500.00	24,850.00	16,548.96	754.72	0.00	8,301.04	66.6
CONTRACT SERVICES	3,500.00	3,000.00	2,851.07	0.00	0.00	148.93	95.0
CAPITAL EXPENDITURES	2,000.00	2,000.00	26.95	0.00	0.00	1,973.05	1.3
RECREATION	115,300.00	114,250.00	93,281.93	7,562.73	0.00	20,968.07	81.6
Dept: 30 ROSSMOOR PARK							
SALARIES AND BENEFITS	62,850.00	61,750.00	51,460.29	5,439.95	0.00	10,289.71	83.3
OPERATIONS AND MAINTENANCE	71,065.00	80,103.00	65,220.09	6,007.52	0.00	14,882.91	81.4
CONTRACT SERVICES	42,400.00	37,200.00	30,472.79	2,818.32	0.00	6,727.21	81.9
CAPITAL EXPENDITURES	500.00	500.00	35.19	0.00	0.00	464.81	7.0
ROSSMOOR PARK	176,815.00	179,553.00	147,188.36	14,265.79	0.00	32,364.64	82.0
Dept: 40 MONTECITO CENTER							
SALARIES AND BENEFITS	44,185.00	45,200.00	38,328.20	4,125.27	0.00	6,871.80	84.8
OPERATIONS AND MAINTENANCE	17,435.00	17,166.00	13,145.89	1,349.04	0.00	4,020.11	76.6
CONTRACT SERVICES	7,100.00	7,500.00	6,872.79	458.32	0.00	627.21	91.6
CAPITAL EXPENDITURES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MONTECITO CENTER	69,020.00	70,166.00	58,346.88	5,932.63	0.00	11,819.12	83.2
Dept: 50 RUSH PARK							
SALARIES AND BENEFITS ④	64,225.00	62,425.00	54,151.59	5,501.61	0.00	8,273.41	86.7
OPERATIONS AND MAINTENANCE	93,266.00	101,571.00	86,144.76	14,437.18	0.00	15,426.24	84.8
CONTRACT SERVICES	42,400.00	37,200.00	30,472.79	2,818.32	0.00	6,727.21	81.9
CAPITAL EXPENDITURES	500.00	500.00	35.20	0.00	0.00	464.80	7.0
RUSH PARK	200,391.00	201,696.00	170,804.34	22,757.11	0.00	30,891.66	84.7

EXPENDITURE REPORT
April 2014 @ 83.34%

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Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014

Fund: 10 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 60 STREET LIGHTING							
OPERATIONS AND MAINTENANCE	480.00	580.00	431.33	35.49	0.00	148.67	74.4
CONTRACT SERVICES	107,000.00	107,000.00	69,644.31	8,694.20	0.00	37,355.69	65.1
STREET LIGHTING	107,480.00	107,580.00	70,075.64	8,729.69	0.00	37,504.36	65.1
Dept: 65 ROSSMOOR WALL							
OPERATIONS AND MAINTENANCE	2,600.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
ROSSMOOR WALL	2,600.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
Dept: 70 STREET SWEEPING							
OPERATIONS AND MAINTENANCE	600.00	580.00	431.33	35.49	0.00	148.67	74.4
CONTRACT SERVICES	52,000.00	52,000.00	40,653.84	4,464.19	0.00	11,346.16	78.2
STREET SWEEPING	52,600.00	52,580.00	41,085.17	4,499.68	0.00	11,494.83	78.1
Dept: 80 PARKWAY TREES							
SALARIES AND BENEFITS	17,450.00	17,400.00	14,724.77	1,416.97	0.00	2,675.23	84.6
OPERATIONS AND MAINTENANCE	2,000.00	2,000.00	916.99	81.29	0.00	1,083.01	45.8
CONTRACT SERVICES (5)	71,000.00	73,600.00	71,436.69	417.85	0.00	2,163.31	97.1
CAPITAL EXPENDITURES	18,000.00	12,000.00	8,779.95	0.00	0.00	3,220.05	73.2
PARKWAY TREES	108,450.00	105,000.00	95,858.40	1,916.11	0.00	9,141.60	91.3
Dept: 90 MINI-PARKS AND MEDIANS							
SALARIES AND BENEFITS	1,520.00	1,260.00	715.46	69.79	0.00	544.54	56.8
OPERATIONS AND MAINTENANCE	9,250.00	11,500.00	8,807.03	936.18	0.00	2,692.97	76.6
CONTRACT SERVICES	4,175.00	4,150.00	3,325.75	299.77	0.00	824.25	80.1
CAPITAL EXPENDITURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MINI-PARKS AND MEDIANS	15,045.00	17,010.00	12,848.24	1,305.74	0.00	4,161.76	75.5
Expenditures	1,164,076.00	1,238,535.00	1,012,663.55	104,788.25	0.00	225,871.45	81.8
Grand Total Net Effect:	-1,164,076.00	-1,238,535.00	-1,012,663.55	-104,788.25	0.00	-225,871.45	

REVENUE/EXPENDITURE REPORT

April 2014 @ 83.34%

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Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 30 PROPERTY TAXES								
3000	Current Secured Property Taxes	655,000.00	667,500.00	660,437.43	244,456.73	0.00	7,062.57	98.9
3001	Current unsecured prop tax	25,200.00	25,500.00	21,145.55	0.00	0.00	4,354.45	82.9
3002	Prior secured property taxes	13,250.00	10,000.00	7,499.32	417.33	0.00	2,500.68	75.0
3003	Prior unsecured prop taxes	440.00	440.00	0.00	0.00	0.00	440.00	0.0
3004	Delinquent property taxes	950.00	500.00	0.00	0.00	0.00	500.00	0.0
3010	Current supplemental assessmt	6,100.00	14,000.00	12,580.12	2,023.64	0.00	1,419.88	89.9
3020	Public utility tax	11,600.00	11,600.00	6,025.57	0.00	0.00	5,574.43	51.9
PROPERTY TAXES		712,540.00	729,540.00	707,687.99	246,897.70	0.00	21,852.01	97.0
Acct Class: 31 ASSESSMENTS								
3105	Street light assessments	249,000.00	253,500.00	247,381.52	85,730.67	0.00	6,118.48	97.6
ASSESSMENTS		249,000.00	253,500.00	247,381.52	85,730.67	0.00	6,118.48	97.6
Acct Class: 32 USE OF MONEY AND PROPERTY								
3200	Interest on investments	2,100.00	2,100.00	1,013.68	0.00	0.00	1,086.32	48.3
USE OF MONEY AND PROPERTY		2,100.00	2,100.00	1,013.68	0.00	0.00	1,086.32	48.3
Acct Class: 33 OTHER GOVERNMENT AGENCIES								
3301	State homeowner proptax relief	5,800.00	5,800.00	2,714.41	0.00	0.00	3,085.59	46.8
3305	County street sweep reimburse	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
OTHER GOVERNMENT AGENCIES		57,800.00	57,800.00	2,714.41	0.00	0.00	55,085.59	4.7
Acct Class: 34 FEES AND SERVICES								
3404	Court reservations	12,500.00	13,000.00	11,099.00	541.00	0.00	1,901.00	85.4
3405	Wall Rental	500.00	500.00	460.00	40.00	0.00	40.00	92.0
3406	Ball field reservations	22,000.00	27,500.00	24,356.50	1,693.00	0.00	3,143.50	88.6
3410	Rossmoor building rental	4,500.00	4,000.00	3,425.00	840.00	0.00	575.00	85.6
3412	Montecito building rental	22,500.00	23,000.00	19,348.50	0.00	0.00	3,651.50	84.1
3414	Rush Park Building Rental	60,000.00	82,500.00	63,791.00	1,352.00	0.00	18,709.00	77.3
FEES AND SERVICES		122,000.00	150,500.00	122,480.00	4,466.00	0.00	28,020.00	81.4
Acct Class: 35 OTHER REVENUE								
3415	Tot Lot Tile Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3500	Other miscellaneous revenue	3,000.00	3,500.00	1,860.09	70.39	0.00	1,639.91	53.1
3501	Funding/Misc. Studies	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
3502	Administrative Fee	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
OTHER REVENUE		23,000.00	29,500.00	7,860.09	70.39	0.00	21,639.91	26.6
Acct Class: 36 OTHER FINANCING SOURCES								
3600	TRANSFER IN/OUT OTHER FUNDS	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
OTHER FINANCING SOURCES		0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
Dept: 00		1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	0.00	151,302.31	87.8
Revenues		1,166,440.00	1,240,440.00	1,089,137.69	337,164.76	0.00	151,302.31	87.8
Expenditures								
Dept: 10 ADMINISTRATION								
Acct Class: 40 SALARIES AND BENEFITS								
4000	Board of Directors Compensatn	8,500.00	14,900.00	10,250.00	400.00	0.00	4,650.00	68.8
4001	Salaries - Full-time	115,875.00	139,000.00	116,782.18	14,220.37	0.00	22,217.82	84.0
4003	Salaries - Overtime	1,650.00	3,300.00	3,022.06	213.90	0.00	277.94	91.6
4007	Vehicle Allowance	750.00	500.00	285.61	0.00	0.00	214.39	57.1
4010	Workers Compensation Insurance	4,500.00	3,000.00	1,159.59	216.28	0.00	1,840.41	38.7
4011	Medical Insurance	27,500.00	27,500.00	24,769.26	2,901.42	0.00	2,730.74	90.1
4015	Federal Payroll Tax -FICA	8,000.00	8,000.00	6,867.48	673.78	0.00	1,132.52	85.8
4018	State Payroll Taxes	1,000.00	1,000.00	364.10	10.00	0.00	635.90	36.4

REVENUE/EXPENDITURE REPORT

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Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 10 - GENERAL FUND

Expenditures

Dept: 10 ADMINISTRATION

SALARIES AND BENEFITS	167,775.00	197,200.00	163,500.28	18,635.75	0.00	33,699.72	82.9
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5002 Insurance - Liability	13,500.00	12,500.00	12,388.50	0.00	0.00	111.50	99.1
5004 Memberships and Dues	6,400.00	6,400.00	5,852.76	0.00	0.00	547.24	91.4
5006 Travel & Meetings	2,000.00	1,500.00	402.17	0.00	0.00	1,097.83	26.8
5007 Televised Meeting Costs	16,800.00	17,200.00	13,395.40	0.00	0.00	3,804.60	77.9
5010 Publications & Legal Notices	4,000.00	6,800.00	6,293.32	1,032.97	0.00	506.68	92.5
5012 Printing	1,200.00	800.00	335.56	0.00	0.00	464.44	41.9
5014 Postage	3,000.00	2,500.00	646.80	196.00	0.00	1,853.20	25.9
5016 Office Supplies	7,200.00	7,200.00	6,197.63	290.36	0.00	1,002.37	86.1
5020 Telephone	1,500.00	1,500.00	557.56	106.47	0.00	942.44	37.2
5045 Miscellaneous Expenditures ①	5,500.00	5,500.00	12,737.12	10,917.54	0.00	-7,237.12	231.6
5046 Bank Service Charge	1,000.00	1,000.00	689.96	47.51	0.00	310.04	69.0
OPERATIONS AND MAINTENANCE	62,100.00	62,900.00	59,496.78	12,590.85	0.00	3,403.22	94.6
Acct Class: 56 CONTRACT SERVICES							
5610 Legal Counsel ②	30,000.00	40,000.00	41,032.36	3,401.00	0.00	-1,032.36	102.6
5615 Financial Audit-Consulting	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0
5620 Misc Studies	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5670 Other Professional Services	42,000.00	60,000.00	48,645.17	3,191.17	0.00	11,354.83	81.1
CONTRACT SERVICES	80,500.00	114,500.00	98,177.53	6,592.17	0.00	16,322.47	85.7
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	6,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
CAPITAL EXPENDITURES	6,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
ADMINISTRATION	316,375.00	388,600.00	321,174.59	37,818.77	0.00	67,425.41	82.6
Dept: 20 RECREATION							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time ③	44,800.00	44,800.00	43,043.15	3,694.16	0.00	1,756.85	96.1
4002 Salaries - Part-time ⑤	22,000.00	22,000.00	15,931.43	1,827.80	0.00	6,068.57	72.4
4003 Salaries - Overtime	2,000.00	3,000.00	2,815.26	6.22	0.00	184.74	93.8
4005 Salaries - Event Attendant	200.00	200.00	15.75	0.00	0.00	184.25	7.9
4007 Vehicle Allowance	500.00	500.00	137.02	0.00	0.00	362.98	27.4
4010 Workers Compensation Insurance	1,800.00	900.00	628.38	87.43	0.00	271.62	69.8
4011 Medical Insurance	7,000.00	7,000.00	6,297.70	737.66	0.00	702.30	90.0
4015 Federal Payroll Tax -FICA	5,000.00	5,000.00	4,565.64	386.94	0.00	434.36	91.3
4018 State Payroll Taxes	1,000.00	1,000.00	420.62	67.80	0.00	579.38	42.1
SALARIES AND BENEFITS	84,300.00	84,400.00	73,854.95	6,808.01	0.00	10,545.05	87.5
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5006 Travel & Meetings	500.00	250.00	14.19	0.00	0.00	235.81	5.7
5010 Publications & Legal Notices	200.00	200.00	150.18	0.00	0.00	49.82	75.1
5012 Printing	500.00	250.00	22.83	0.00	0.00	227.17	9.1
5014 Postage	300.00	150.00	12.80	0.00	0.00	137.20	8.5
5016 Office Supplies	1,000.00	1,000.00	931.25	23.25	0.00	68.75	93.1
5017 Community Events	14,000.00	14,000.00	7,977.48	625.00	0.00	6,022.52	57.0
5019 Fireworks	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	100.0
5020 Telephone	1,800.00	1,800.00	1,240.23	106.47	0.00	559.77	68.9
5045 Miscellaneous Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5051 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
OPERATIONS AND MAINTENANCE	25,500.00	24,850.00	16,548.96	754.72	0.00	8,301.04	66.6
Acct Class: 56 CONTRACT SERVICES							
5670 Other Professional Services	3,500.00	3,000.00	2,851.07	0.00	0.00	148.93	95.0
CONTRACT SERVICES	3,500.00	3,000.00	2,851.07	0.00	0.00	148.93	95.0
Acct Class: 60 CAPITAL EXPENDITURES							

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Rossmoor Community

For the Period: 7/1/2013 to 4/30/2014

Fund: 10 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 20 RECREATION Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	2,000.00	2,000.00	26.95	0.00	0.00	1,973.05	1.3
CAPITAL EXPENDITURES	2,000.00	2,000.00	26.95	0.00	0.00	1,973.05	1.3
RECREATION	115,300.00	114,250.00	93,281.93	7,562.73	0.00	20,968.07	81.6
Dept: 30 ROSSMOOR PARK Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	33,500.00	33,500.00	29,122.46	3,034.03	0.00	4,377.54	86.9
4002 Salaries - Part-time	10,300.00	10,300.00	8,544.82	846.12	0.00	1,755.18	83.0
4003 Salaries - Overtime	1,450.00	1,650.00	1,432.91	164.53	0.00	217.09	86.8
4005 Salaries - Event Attendant	500.00	500.00	163.78	0.00	0.00	336.22	32.8
4010 Workers Compensation Insurance	4,500.00	3,200.00	1,475.56	216.28	0.00	1,724.44	46.1
4011 Medical Insurance	8,700.00	8,700.00	7,779.56	911.24	0.00	920.44	89.4
4015 Federal Payroll Tax -FICA	3,300.00	3,300.00	2,763.47	267.75	0.00	536.53	83.7
4018 State Payroll Taxes	600.00	600.00	177.73	0.00	0.00	422.27	29.6
SALARIES AND BENEFITS	62,850.00	61,750.00	51,460.29	5,439.95	0.00	10,289.71	83.3
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	300.00	300.00	150.18	0.00	0.00	149.82	50.1
5012 Printing	300.00	150.00	11.41	0.00	0.00	138.59	7.6
5014 Postage	100.00	50.00	4.40	0.00	0.00	45.60	8.8
5016 Office Supplies	700.00	900.00	567.75	39.12	0.00	332.25	63.1
5018 Janitorial Supplies	3,500.00	4,000.00	3,807.12	1,138.00	0.00	192.88	95.2
5020 Telephone	1,600.00	1,600.00	1,252.45	106.47	0.00	347.55	78.3
5022 Utilities	43,000.00	53,000.00	46,969.65	3,884.80	0.00	6,030.35	88.6
5025 SECURED PROP TAX	815.00	853.00	852.90	0.00	0.00	0.10	100.0
5030 Vehicle Maintenance	1,500.00	1,000.00	431.59	17.09	0.00	568.41	43.2
5032 Building & Grounds-Maintenance	17,000.00	16,000.00	10,350.62	822.04	0.00	5,649.38	64.7
5034 Alarm Systems	750.00	750.00	686.85	0.00	0.00	63.15	91.6
5045 Miscellaneous Expenditures	500.00	500.00	135.17	0.00	0.00	364.83	27.0
5051 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5052 Minor Facility Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
OPERATIONS AND MAINTENANCE	71,065.00	80,103.00	65,220.09	6,007.52	0.00	14,882.91	81.4
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	38,000.00	33,000.00	26,550.00	2,655.00	0.00	6,450.00	80.5
5656 Tree Trimming	1,000.00	1,200.00	1,001.45	0.00	0.00	198.55	83.5
5670 Other Professional Services	3,400.00	3,000.00	2,921.34	163.32	0.00	78.66	97.4
CONTRACT SERVICES	42,400.00	37,200.00	30,472.79	2,818.32	0.00	6,727.21	81.9
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	500.00	500.00	35.19	0.00	0.00	464.81	7.0
CAPITAL EXPENDITURES	500.00	500.00	35.19	0.00	0.00	464.81	7.0
ROSSMOOR PARK	176,815.00	179,553.00	147,188.36	14,265.79	0.00	32,364.64	82.0
Dept: 40 MONTECITO CENTER Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	27,800.00	27,800.00	24,767.25	2,613.79	0.00	3,032.75	89.1
4002 Salaries - Part-time	2,100.00	4,000.00	2,989.81	400.50	0.00	1,010.19	74.7
4003 Salaries - Overtime	785.00	1,000.00	948.49	0.03	0.00	51.51	94.8
4010 Workers Compensation Insurance	3,600.00	2,500.00	1,126.63	173.94	0.00	1,373.37	45.1
4011 Medical Insurance	7,100.00	7,100.00	6,295.90	737.30	0.00	804.10	88.7
4015 Federal Payroll Tax -FICA	2,250.00	2,250.00	2,084.79	199.71	0.00	165.21	92.7
4018 State Payroll Taxes	550.00	550.00	115.33	0.00	0.00	434.67	21.0
SALARIES AND BENEFITS	44,185.00	45,200.00	38,328.20	4,125.27	0.00	6,871.80	84.8
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	200.00	200.00	100.36	0.00	0.00	99.64	50.2

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For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND							
Expenditures							
Dept: 40 MONTECITO CENTER							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5012 Printing	150.00	150.00	11.41	0.00	0.00	138.59	7.6
5014 Postage	150.00	150.00	4.40	0.00	0.00	145.60	2.9
5016 Office Supplies	900.00	900.00	567.75	39.12	0.00	332.25	63.1
5018 Janitorial Supplies	3,600.00	3,800.00	3,605.54	786.42	0.00	194.46	94.9
5020 Telephone	1,650.00	1,650.00	1,252.45	106.47	0.00	397.55	75.9
5022 Utilities	3,500.00	4,000.00	2,856.25	149.25	0.00	1,143.75	71.4
5025 SECURED PROP TAX	685.00	716.00	716.26	0.00	0.00	-0.26	100.0
5030 Vehicle Maintenance	1,500.00	1,000.00	410.56	17.09	0.00	589.44	41.1
5032 Building & Grounds-Maintenance	4,000.00	3,500.00	3,266.26	250.69	0.00	233.74	93.3
5034 Alarm Systems	500.00	500.00	219.48	0.00	0.00	280.52	43.9
5045 Miscellaneous Expenditures	250.00	250.00	135.17	0.00	0.00	114.83	54.1
5051 Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5052 Minor Facility Repairs	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATIONS AND MAINTENANCE	17,435.00	17,166.00	13,145.89	1,349.04	0.00	4,020.11	76.6
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	3,300.00	3,300.00	2,950.00	295.00	0.00	350.00	89.4
5656 Tree Trimming	1,000.00	1,200.00	1,001.45	0.00	0.00	198.55	83.5
5670 Other Professional Services	2,800.00	3,000.00	2,921.34	163.32	0.00	78.66	97.4
CONTRACT SERVICES	7,100.00	7,500.00	6,872.79	458.32	0.00	627.21	91.6
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CAPITAL EXPENDITURES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MONTECITO CENTER	69,020.00	70,166.00	58,346.88	5,932.63	0.00	11,819.12	83.2
Dept: 50 RUSH PARK							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	33,500.00	33,500.00	29,122.46	3,034.03	0.00	4,377.54	86.9
4002 Salaries - Part-time	8,200.00	8,200.00	8,015.25	846.12	0.00	184.75	97.7
4003 Salaries - Overtime	1,150.00	1,650.00	1,459.93	93.92	0.00	190.07	88.5
4005 Salaries - Event Attendant (4)	4,000.00	3,000.00	3,083.10	120.00	0.00	-83.10	102.8
4010 Workers Compensation Insurance	4,500.00	3,200.00	1,475.56	216.28	0.00	1,724.44	46.1
4011 Medical Insurance	8,700.00	8,700.00	7,779.56	911.24	0.00	920.44	89.4
4015 Federal Payroll Tax -FICA	3,400.00	3,400.00	2,956.80	277.02	0.00	443.20	87.0
4018 State Payroll Taxes	775.00	775.00	258.93	3.00	0.00	516.07	33.4
SALARIES AND BENEFITS	64,225.00	62,425.00	54,151.59	5,501.61	0.00	8,273.41	86.7
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	500.00	500.00	411.50	0.00	0.00	88.50	82.3
5012 Printing	500.00	500.00	11.42	0.00	0.00	488.58	2.3
5014 Postage	100.00	100.00	4.40	0.00	0.00	95.60	4.4
5016 Office Supplies	900.00	900.00	567.74	39.12	0.00	332.26	63.1
5018 Janitorial Supplies	3,600.00	3,600.00	3,414.78	587.36	0.00	185.22	94.9
5020 Telephone	1,800.00	1,800.00	1,252.45	106.47	0.00	547.55	69.6
5022 Utilities	53,000.00	64,000.00	57,205.19	12,272.39	0.00	6,794.81	89.4
5025 SECURED PROP TAX	3,116.00	3,421.00	3,421.14	0.00	0.00	-0.14	100.0
5030 Vehicle Maintenance	1,500.00	1,000.00	431.58	17.09	0.00	568.42	43.2
5032 Building & Grounds-Maintenance	25,000.00	23,500.00	18,691.33	1,117.14	0.00	4,808.67	79.5
5034 Alarm Systems	750.00	750.00	378.47	78.00	0.00	371.53	50.5
5045 Miscellaneous Expenditures	500.00	500.00	354.76	219.61	0.00	145.24	71.0
5051 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5052 Minor Facility Repairs	1,500.00	500.00	0.00	0.00	0.00	500.00	0.0
OPERATIONS AND MAINTENANCE	93,266.00	101,571.00	86,144.76	14,437.18	0.00	15,426.24	84.8
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	38,000.00	33,000.00	26,550.00	2,655.00	0.00	6,450.00	80.5
5656 Tree Trimming	1,000.00	1,200.00	1,001.45	0.00	0.00	198.55	83.5

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Fund: 10 - GENERAL FUND								
Expenditures								
Dept: 50 RUSH PARK								
Acct Class: 56 CONTRACT SERVICES								
5670	Other Professional Services	3,400.00	3,000.00	2,921.34	163.32	0.00	78.66	97.4
CONTRACT SERVICES		42,400.00	37,200.00	30,472.79	2,818.32	0.00	6,727.21	81.9
Acct Class: 60 CAPITAL EXPENDITURES								
6010	Equipment	500.00	500.00	35.20	0.00	0.00	464.80	7.0
CAPITAL EXPENDITURES		500.00	500.00	35.20	0.00	0.00	464.80	7.0
RUSH PARK								
Dept: 60 STREET LIGHTING								
Acct Class: 50 OPERATIONS AND MAINTENANCE								
5020	Telephone	480.00	580.00	431.33	35.49	0.00	148.67	74.4
OPERATIONS AND MAINTENANCE		480.00	580.00	431.33	35.49	0.00	148.67	74.4
Acct Class: 56 CONTRACT SERVICES								
5650	Lighting and Maintenance	107,000.00	107,000.00	69,644.31	8,694.20	0.00	37,355.69	65.1
CONTRACT SERVICES		107,000.00	107,000.00	69,644.31	8,694.20	0.00	37,355.69	65.1
STREET LIGHTING		107,480.00	107,580.00	70,075.64	8,729.69	0.00	37,504.36	65.1
Dept: 65 ROSSMOOR WALL								
Acct Class: 50 OPERATIONS AND MAINTENANCE								
5002	Insurance - Liability	2,500.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
5032	Building & Grounds-Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATIONS AND MAINTENANCE		2,600.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
ROSSMOOR WALL		2,600.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
Dept: 70 STREET SWEEPING								
Acct Class: 50 OPERATIONS AND MAINTENANCE								
5020	Telephone	500.00	580.00	431.33	35.49	0.00	148.67	74.4
5030	Vehicle Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS AND MAINTENANCE		600.00	580.00	431.33	35.49	0.00	148.67	74.4
Acct Class: 56 CONTRACT SERVICES								
5642	Street Sweeping	52,000.00	52,000.00	40,653.84	4,464.19	0.00	11,346.16	78.2
CONTRACT SERVICES		52,000.00	52,000.00	40,653.84	4,464.19	0.00	11,346.16	78.2
STREET SWEEPING		52,600.00	52,580.00	41,085.17	4,499.68	0.00	11,494.83	78.1
Dept: 80 PARKWAY TREES								
Acct Class: 40 SALARIES AND BENEFITS								
4002	Salaries - Part-time	15,500.00	15,500.00	13,378.76	1,232.78	0.00	2,121.24	86.3
4007	Vehicle Allowance	500.00	500.00	193.97	59.05	0.00	306.03	38.8
4010	Workers Compensation Insurance	250.00	0.00	0.00	0.00	0.00	0.00	0.0
4015	Federal Payroll Tax -FICA	900.00	1,100.00	1,023.50	94.31	0.00	76.50	93.0
4018	State Payroll Taxes	300.00	300.00	128.54	30.83	0.00	171.46	42.8
SALARIES AND BENEFITS		17,450.00	17,400.00	14,724.77	1,416.97	0.00	2,675.23	84.6
Acct Class: 50 OPERATIONS AND MAINTENANCE								
5012	Printing	50.00	50.00	0.62	0.00	0.00	49.38	1.2
5014	Postage	300.00	300.00	2.00	0.00	0.00	298.00	0.7
5016	Office Supplies	200.00	200.00	123.22	10.31	0.00	76.78	61.6
5020	Telephone	900.00	900.00	561.02	70.98	0.00	338.98	62.3
5030	Vehicle Maintenance	300.00	300.00	230.13	0.00	0.00	69.87	76.7
5051	Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
OPERATIONS AND MAINTENANCE		2,000.00	2,000.00	916.99	81.29	0.00	1,083.01	45.8

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Fund: 10 - GENERAL FUND							
Expenditures							
Dept: 80 PARKWAY TREES							
Acct Class: 56 CONTRACT SERVICES							
5656 Tree Trimming (5)	60,000.00	67,000.00	65,666.43	0.00	0.00	1,333.57	98.0
5660 TREE REMOVAL	3,700.00	700.00	14.50	0.00	0.00	685.50	2.1
5662 SMALL TREE CARE	1,300.00	400.00	347.85	0.00	0.00	52.15	87.0
5670 Other Professional Services	6,000.00	5,500.00	5,407.91	417.85	0.00	92.09	98.3
CONTRACT SERVICES	71,000.00	73,600.00	71,436.69	417.85	0.00	2,163.31	97.1
Acct Class: 60 CAPITAL EXPENDITURES							
6015 Trees	18,000.00	12,000.00	8,779.95	0.00	0.00	3,220.05	73.2
CAPITAL EXPENDITURES	18,000.00	12,000.00	8,779.95	0.00	0.00	3,220.05	73.2
PARKWAY TREES	108,450.00	105,000.00	95,858.40	1,916.11	0.00	9,141.60	91.3
Dept: 90 MINI-PARKS AND MEDIANS							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	800.00	700.00	577.35	52.54	0.00	122.65	82.5
4002 Salaries - Part-time	375.00	265.00	0.00	0.00	0.00	265.00	0.0
4003 Salaries - Overtime	60.00	60.00	29.95	2.91	0.00	30.05	49.9
4010 Workers Compensation Insurance	200.00	150.00	59.73	10.12	0.00	90.27	39.8
4015 Federal Payroll Tax -FICA	70.00	70.00	46.20	4.22	0.00	23.80	66.0
4018 State Payroll Taxes	15.00	15.00	2.23	0.00	0.00	12.77	14.9
SALARIES AND BENEFITS	1,520.00	1,260.00	715.46	69.79	0.00	544.54	56.8
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5020 Telephone	500.00	500.00	426.29	35.46	0.00	73.71	85.3
5022 Utilities	7,500.00	9,000.00	7,450.83	840.72	0.00	1,549.17	82.8
5030 Vehicle Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5032 Building & Grounds-Maintenance	750.00	1,500.00	929.91	60.00	0.00	570.09	62.0
5045 Miscellaneous Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5051 Equipment Rental	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5052 Minor Facility Repairs	200.00	200.00	0.00	0.00	0.00	200.00	0.0
OPERATIONS AND MAINTENANCE	9,250.00	11,500.00	8,807.03	936.18	0.00	2,692.97	76.6
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	3,600.00	3,600.00	2,950.00	295.00	0.00	650.00	81.9
5656 Tree Trimming	500.00	500.00	333.82	0.00	0.00	166.18	66.8
5670 Other Professional Services	75.00	50.00	41.93	4.77	0.00	8.07	83.9
CONTRACT SERVICES	4,175.00	4,150.00	3,325.75	299.77	0.00	824.25	80.1
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL EXPENDITURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MINI-PARKS AND MEDIANS	15,045.00	17,010.00	12,848.24	1,305.74	0.00	4,161.76	75.5
Expenditures	1,164,076.00	1,238,535.00	1,012,663.55	104,788.25	0.00	225,871.45	81.8
Net Effect for GENERAL FUND	2,364.00	1,905.00	76,474.14	232,376.51	0.00	-74,569.14	4,014.4
Change in Fund Balance:			76,474.14				

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Fund: 20 - ASSESSMENT DISTRICT FUND-RUSH								
Revenues								
Dept: 00								
Acct Class: 30 PROPERTY TAXES								
2999	FY Begin Fund Balance	203,129.00	203,129.00	0.00	0.00	0.00	203,129.00	0.0
PROPERTY TAXES								
Acct Class: 31 ASSESSMENTS								
3100	Property assessments	380,000.00	380,000.00	371,525.03	115,947.64	0.00	8,474.97	97.8
3101	Property assessments-prior yr	3,400.00	3,400.00	3,746.74	143.50	0.00	-346.74	110.2
ASSESSMENTS								
Acct Class: 32 USE OF MONEY AND PROPERTY								
3200	Interest on investments	0.00	0.00	7,479.06	0.00	0.00	-7,479.06	0.0
USE OF MONEY AND PROPERTY								
Dept: 00								
		586,529.00	586,529.00	382,750.83	116,091.14	0.00	203,778.17	65.3
Revenues								
		586,529.00	586,529.00	382,750.83	116,091.14	0.00	203,778.17	65.3
Expenditures								
Dept: 50 RUSH PARK								
Acct Class: 56 CONTRACT SERVICES								
5617	Administrative Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5619	Bond Trustee	2,875.00	2,875.00	2,875.00	0.00	0.00	0.00	100.0
CONTRACT SERVICES								
Acct Class: 58 DEBT SERVICE								
5800	Principal	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
5801	Interest	135,160.00	131,089.00	131,089.37	0.00	0.00	-0.37	100.0
DEBT SERVICE								
Acct Class: 66 OTHER FINANCING USES								
6600	Transfer out to other funds	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
OTHER FINANCING USES								
		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
RUSH PARK								
		578,035.00	573,964.00	353,964.37	0.00	0.00	219,999.63	61.7
Expenditures								
		578,035.00	573,964.00	353,964.37	0.00	0.00	219,999.63	61.7
Net Effect for ASSESSMENT DISTRICT FUND-RUSH								
Change in Fund Balance:		8,494.00	12,565.00	28,786.46	116,091.14	0.00	-16,221.46	229.1
				28,786.46				

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Fund: 30 - SPECIAL TAX FUND-ROSSMOOR WALL							
Revenues							
Dept: 00							
Acct Class: 30 PROPERTY TAXES							
2999 FY Begin Fund Balance	175,257.00	175,257.00	0.00	0.00	0.00	175,257.00	0.0
PROPERTY TAXES	175,257.00	175,257.00	0.00	0.00	0.00	175,257.00	0.0
Acct Class: 31 ASSESSMENTS							
3100 Property assessments	87,700.00	87,700.00	82,586.78	25,201.08	0.00	5,113.22	94.2
3101 Property assessments-prior yr	780.00	780.00	828.01	31.72	0.00	-48.01	106.2
ASSESSMENTS	88,480.00	88,480.00	83,414.79	25,232.80	0.00	5,065.21	94.3
Acct Class: 32 USE OF MONEY AND PROPERTY							
3200 Interest on investments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
USE OF MONEY AND PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 00	264,737.00	264,737.00	83,414.79	25,232.80	0.00	181,322.21	31.5
Revenues	264,737.00	264,737.00	83,414.79	25,232.80	0.00	181,322.21	31.5
Expenditures							
Dept: 65 ROSSMOOR WALL							
Acct Class: 56 CONTRACT SERVICES							
5619 Bond Trustee	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	100.0
CONTRACT SERVICES	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	100.0
Acct Class: 58 DEBT SERVICE							
5800 Principal	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0
5801 Interest	18,705.00	18,705.00	18,705.00	0.00	0.00	0.00	100.0
DEBT SERVICE	83,705.00	83,705.00	83,705.00	0.00	0.00	0.00	100.0
Acct Class: 60 CAPITAL EXPENDITURES							
6005 Buildings and Improvements	0.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0
CAPITAL EXPENDITURES	0.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0
Acct Class: 66 OTHER FINANCING USES							
6600 Transfer out to other funds	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
OTHER FINANCING USES	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
ROSSMOOR WALL	86,235.00	157,685.00	87,685.00	0.00	0.00	70,000.00	55.6
Expenditures	86,235.00	157,685.00	87,685.00	0.00	0.00	70,000.00	55.6
Net Effect for SPECIAL TAX FUND-ROSSMOOR WALL	178,502.00	107,052.00	-4,270.21	25,232.80	0.00	111,322.21	-4.0
Change in Fund Balance:			-4,270.21				

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Fund: 40 - CAPITAL PROJECTS CONTRIBUTIONS								
Revenues								
Dept: 00								
Acct Class: 30 PROPERTY TAXES								
2999	FY Begin Fund Balance	226,319.00	226,319.00	0.00	0.00	0.00	226,319.00	0.0
PROPERTY TAXES		226,319.00	226,319.00	0.00	0.00	0.00	226,319.00	0.0
Acct Class: 36 OTHER FINANCING SOURCES								
3600	TRANSFER IN/OUT OTHER FUNDS	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
OTHER FINANCING SOURCES		0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Dept: 00		226,319.00	296,319.00	0.00	0.00	0.00	296,319.00	0.0
Revenues								
226,319.00		296,319.00	0.00	0.00	0.00	296,319.00	0.0	
Expenditures								
Dept: 50 RUSH PARK								
Acct Class: 60 CAPITAL EXPENDITURES								
6005	Buildings and Improvements	194,950.00	165,773.00	152,765.41	3,250.00	0.00	13,007.59	92.2
CAPITAL EXPENDITURES		194,950.00	165,773.00	152,765.41	3,250.00	0.00	13,007.59	92.2
RUSH PARK		194,950.00	165,773.00	152,765.41	3,250.00	0.00	13,007.59	92.2
Dept: 65 ROSSMOOR WALL								
Acct Class: 60 CAPITAL EXPENDITURES								
6005	Buildings and Improvements	0.00	70,000.00	5,105.98	5,009.50	0.00	64,894.02	7.3
CAPITAL EXPENDITURES		0.00	70,000.00	5,105.98	5,009.50	0.00	64,894.02	7.3
ROSSMOOR WALL		0.00	70,000.00	5,105.98	5,009.50	0.00	64,894.02	7.3
Dept: 75 CAPITAL PROJECTS								
Acct Class: 50 OPERATIONS AND MAINTENANCE								
5045	Miscellaneous Expenditures	16,050.00	86,050.00	16,530.31	776.48	0.00	69,519.69	19.2
OPERATIONS AND MAINTENANCE		16,050.00	86,050.00	16,530.31	776.48	0.00	69,519.69	19.2
Acct Class: 66 OTHER FINANCING USES								
6600	Transfer out to other funds	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
OTHER FINANCING USES		0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
CAPITAL PROJECTS		16,050.00	103,550.00	16,530.31	776.48	0.00	87,019.69	16.0
Expenditures								
211,000.00		339,323.00	174,401.70	9,035.98	0.00	164,921.30	51.4	
Net Effect for CAPITAL PROJECTS CONTRIBUTIONS								
Change in Fund Balance:		15,319.00	-43,004.00	-174,401.70	-9,035.98	0.00	131,397.70	405.5
-174,401.70								
Grand Total Net Effect:		204,679.00	78,518.00	-73,411.31	364,664.47	0.00	151,929.31	

**ROSSMOOR COMMUNITY SERVICES DISTRICT
FOOTNOTES - FINANCIAL REPORT
MARCH 2014
EXPENDITURES**

#1 Miscellaneous Expenditures 10-10-5045	2011 IRS Audit findings paid in full in April 2014
#2 Legal Expenses 10-10-5610	Additional legal services due pending litigation. Additional \$10,000 in funds added to this account in Estimates to Close.
#3 Salaries Full Time/Part Time 10-20-4001, 10-20-4002	Part time funds deducted and added to Full Time in Estimates to Close.
#4 Salaries-Event Attendent 10-50-4005	Event Attendants' Salaries are paid through permit and rental fees. Additional funds have been added in Estimates to Close.
* #5 Tree Trimming 10-30-5656, 10-40-5656, 10-50-5656, 10-80-5656	Majority of tree trimming has been performed for this FY

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM G-1

Date: June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: RESOLUTION No. 14-06-10-01 SETTING FORTH THE DISTRICT'S DESIRE TO BE INCLUDED IN THE I-405 CORRIDOR CITIES COALITION

RECOMMENDATION:

Approve Resolution No. 14-06-10-01 by reading the title only and waiving further reading as follows:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSSMOOR COMMUNITY SERVICES DISTRICT SETTING FORTH THE DISTRICT'S DESIRE TO BE INCLUDED IN THE I-405 CORRIDOR CITIES COALITION

BACKGROUND:

The Board, at its May 13, 2014 Board meeting, discussed the ongoing activities of the Corridor Cities Coalition and the possible involvement of the District in that group. General Counsel was asked to draft a Resolution for the possible involvement of the District as a participant in that coalition. Attached is a draft Resolution for consideration by the Board, as well as, other actions previously taken by the Board.

ATTACHMENTS:

1. Draft Resolution No. 14-06-11001 Setting Forth the District's Desire to be Included in the I-405 Corridor Cities Coalition.
2. Resolution No. 13-07-22-01 Opposing the Screening of Concept and B Hot Lanes as Options to the Previously Selected Preferred Alternative 1 to the I-405 Improvement Project.
3. Letter dated July 16, 2012 from Board President Alfred Coletta to Smita Deshpande, Branch Chief Caltrans-District 12 re: Rossmoor Community Services District Response to DEIR-1-405 Improvement Project.

RESOLUTION NO. 14-06-10-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ROSSMOOR COMMUNITY SERVICES DISTRICT SETTING FORTH
THE DISTRICT’S DESIRE TO BE INCLUDED IN THE
I-405 CORRIDOR CITIES COALITION**

WHEREAS, the Rossmoor Community Services District resolved via Resolution 13-07-22-01 to strongly opposes any deviation from previously selected Alternative 1 which excludes HOT lanes.

WHEREAS, the District considers any variation to the I-405 Improvement Project other than Alternative 1 as detrimental to the well-being of the Rossmoor community due to the impacts of traffic, noise and light and air pollution.

WHEREAS, the Cities of Fountain Valley, Huntington Beach, Los Alamitos, Seal Beach, Westminster, have formed a coalition of corridor cities to meet and oppose those options that include toll lanes and express their opinions relative to the I-405 widening project, including their opposition to HOT lanes.

WHEREAS, the positions of the I-405 corridor cities coalition regarding the I-405 widening project are aligned with those of the District regarding originally proposed Alternative 1.

WHEREAS, it is important for the residents of the District by and through its Board of Directors to join with and be included in any future meetings of the I-405 corridor cities coalition so that the District’s position may be included.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rossmoor Community Services District, that it is the desire of the Board of Directors to be included in, and represented by one of its members at, any future meetings of the corridor cities coalition, and further to take all actions within its powers to do so.

PASSED, APPROVED AND ADOPTED this 10th day of June, 2014.

BOARD OF DIRECTORS
ROSSMOOR COMMUNITY SERVICES DISTRICT

By: _____
Michael Maynard, President

ATTEST:

Secretary of the Rossmoor
Community Services District

RESOLUTION NO. 13-07-22-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSSMOOR COMMUNITY SERVICES DISTRICT OPPOSING THE SCREENING OF CONCEPT A AND B HOT LANES AS OPTIONS TO THE PREVIOUSLY SELECTED PREFERRED ALTERNATIVE 1 TO THE I-405 IMPROVEMENT PROJECT

WHEREAS, the Rossmoor Community Services District (District) has previously taken an official position in favor of Alternative 1 and opposition to Alternatives 2 and 3.

WHEREAS, the District has had reliance on the vote of the Orange County Transportation Authority (OCTA) in selecting Alternative 1 which excluded High Occupancy Toll (HOT) lanes as the preferred Alternative in October of 2012.

WHEREAS, the District has been informed that a newly constituted Board of Directors of the OCTA voted in April 2013 to reconsider HOT lanes.

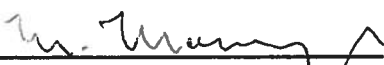
WHEREAS, the OCTA Board of Directors and the California Department of Transportation (Caltrans) has issued a Supplemental EIR/EIS which screens Concepts A and B and reintroduces the potential for HOT lanes.

WHEREAS, the District considers any variation to the I-405 Improvement Project other than Alternative 1 as detrimental to the well being of the Rossmoor community due to the impacts of traffic, noise and light and air pollution.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Rossmoor Community Services District strongly opposes any deviation from the previously selected Alternative 1 which excludes HOT lanes.

PASSED, APPROVED AND ADOPTED this 22nd day of July, 2013.

BOARD OF DIRECTORS
ROSSMOOR COMMUNITY SERVICES DISTRICT

By: 
Michael Maynard, President

ATTEST:


Chris Montana, Secretary
Rossmoor Community Services District



ROSSMOOR COMMUNITY SERVICES DISTRICT
 3001 BLUME DRIVE, ROSSMOOR, CA 90720 / (562) 430-3707 / FAX (562) 431-3710

July 16, 2012

Smita Deshpande, Branch Chief
 Caltrans-District 12
 Attn: I-405 DEIR-DEIS Comment Period
 2201 Dupont Drive, Suite 200
 Irvine, CA 92612

Re: Rossmoor Community Services District Response to DEIR-I-405 Improvement Project

Ms. Deshpande:

I am writing to provide comments on the above-referenced DEIR on behalf of the Rossmoor Community Services District (the "District"). The District is a local government agency that provides a number of services to the community of Rossmoor. At its regular meeting of July 10, 2012, the District's Board authorized the submission of these comments.

As you may know, this community has been engaged with the planning and construction impacts of the West Coast Connector Project for about a decade. We are therefore quite concerned about the impacts resulting from this new project.

You may also be aware that Rossmoor is a small community and that the District has a very small staff. Therefore, we are relying on the good offices of the City of Seal Beach and its substantive critique of the DEIR. Rossmoor and the City of Seal Beach share a common border with the proposed project. Rossmoor is bounded on the south by the I-405 and the SR 22 and on our western border by the I-605 (probably a longer stretch than most cities along the project).

The District has thoroughly reviewed the DEIR and the comments thereon prepared by the City of Seal Beach. To the extent that the City's comments parallel the District's concerns, we incorporate the City's submittal by reference. Most specifically, the residents of Rossmoor have expressed strong concerns over the following aspects of the project:

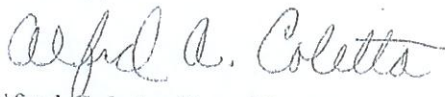
1. The bottleneck that will occur with the added capacity of the northbound I-405 at the Los Angeles/Orange County line. This backup of traffic will become increasingly exacerbated with Alternatives 2 and 3. The increased number of traffic lanes being squeezed into existing L.A. County freeways will, in all likelihood, stall traffic, particularly as vehicles jockey between lanes to access the options provided by the I-405, I-605 and the SR 22.
2. As a result of No. 1, above, the amount of pollution emission for slow or stopped vehicles will dramatically increase. This will have an adverse affect on children attending Rossmoor's three elementary schools which are very close to the project. The District is deeply troubled by the substantial stress this project will relentlessly impose on sensitive receptors like the elderly, infirm and young children; particularly the impact it will have on Hopkinson Elementary School.

located at 12582 Kensington Road in Rossmoor, CA, less than 600 ft. from the number 3 and 4 lanes. This exceptionally tight proximity to the roadway raises serious safety concerns for our elementary school children attending class on weekdays, between the hours of 8:30 a.m. and 3:00 p.m. The increasing intrusion of the freeway will also negatively impact those residents whose property backs up or is close to the project's sound wall.

3. Also, as a result of No. 1, above, noise levels will increase dramatically as a result of the increased through put of vehicles, most particularly with Alternatives No. 2 and No. 3. The overall affect on the quality of life in the Rossmoor community will be reduced for a majority of residents who already experience the disturbance created by the current freeway system.

As I have previously stated, the District is unable to perform the level of analysis done by the corridor cities and is grateful to the City of Seal Beach for granting the District access to its work product. Even though the District has only articulated a few specific issues, we stand with our neighboring communities in the belief that the DEIR inadequately addresses the environmental effects on our communities and the region. The District respectfully request that you respond to the comments provided by the City of Seal Beach as well as those articulated herein.

Cordially,



Alfred Coletta, Board President
Rossmoor Community Services District

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-1

Date: June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: GENERAL MANAGER'S REPORT RE: PROPOSED FY 2014-2015
PRELIMINARY BUDGET

RECOMMENDATION:

Receive the report of the General Manager, set date of public hearing and provide direction regarding the formulation of FY 2014-2015 Final Budget

BACKGROUND:

In accordance with Board policy, the General Manager has presented a proposed Preliminary Budget for FY 2014-2015 to the Board at your May meeting. The Budget and the Public Works/CIP Committees had previously reviewed and made recommendations regarding the budget and the three-year capital work plan (CIP). The Budget Committee also recommended approval of the FY 2014-2015 Salary Plan which will also be incorporated in the Final Budget with the Board's approval. Other cost/revenue items approved at this meeting will also be incorporated into the Final Budget.

It is recommended that the Board approve the recommendations of the Public Works/CIP and Budget Committees for inclusion in the Final Budget. Those recommendations are as follows:

1. Approve the Fund 40 FY 2014-2015 Budget and Project List.
2. Receive the Three-year 2014-2017 Budgets and Project Lists.
3. Approve the FY 2014-2015 Preliminary Budget.
4. Approve the FY 2014-2015 Salary Plan.
5. Approve the transfer of \$100,000 from Fund 10 Fund Balance to Fund 40.

It is further recommended that the Board direct the General Manager to bring forth a Proposed Final Budget at your July meeting, with any revisions, for further review and input from the community.

In conclusion, the Board is asked to direct the General Manager to publish a Notice of Public Hearing for adoption of a Final Budget at your July Board meeting.

ATTACHMENTS:

1. FY 2014-2015 Preliminary Budget and Salary Plan.
2. Notice of Public Hearing.
3. Policy No. 3020 Budget Preparation, Adoption and Revision.

**FY 2014-2015 Proposed Budget
TOTAL FUND SUMMARY**

	Fund 10	Fund 20	Fund 30	Fund 40
Fund Balance End FY 2013-2014	828,094	9,436	107,052	84,574
Transfer from Fund 10 to Fund 40	(100,000)			
Fund Balance, Beginning FY 2014-2015	728,094	9,436	107,052	84,574
General Fund Revenues				
Transfer In from other funds	-	-	-	100,000
Property Taxes	750,251	383,400	88,480	-
Street Light Assessments	258,000			-
Interest on Investments	2,000		1,000	-
From Other Govt. Agencies	57,800	-	-	-
Permit and Rental Fees	150,500	-		-
Miscellaneous Revenues	23,500			-
Total General Fund Revenues	1,242,051	383,400	89,480	100,000
				-
Total Funds Expenditures	1,238,787	374,085	82,465	94,000
Revenues Less Expenditures	3,263	9,315	7,015	6,000
Fund Balance, End FY	731,357	18,751	114,067	90,574

GENERAL FUND SUMMARY - FUND 10

	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Fund Balance End FY 2013-2014	726,348	691,498	827,014	827,014	827,014	828,094
Transfer from Fund 10 to Fund 40	0	0	0	0	0	100,000
Fund Balance FY 2014-2015	726,348	691,498	827,014	827,014	827,014	728,094
<u>General Fund Revenues</u>						
Property Taxes	679,967	703,412	655,000	729,540	735,540	750,251
Street Light Assessments	239,533	247,550	249,000	253,500	258,000	258,000
Interest on Investments	7,069	10,660	2,100	2,100	2,000	2,000
From Other Govt. Agencies	57,643	57,560	57,800	57,800	57,800	57,800
Permit and Rental Fees	129,206	132,761	126,000	150,500	153,750	150,500
Miscellaneous Revenues	30,798	184,421	23,000	47,000	47,000	23,500
Total General Fund Revenues	1,144,216	1,336,365	1,170,440	1,240,440	1,254,090	1,242,051
<u>General Fund Expenditures</u>						
Administrative Services	349,830	340,225	316,375	388,600	396,700	375,623
Recreation	114,379	112,407	115,300	115,300	116,300	117,795
Rossmoor Park	163,059	173,952	176,815	179,553	177,953	176,210
Montecito Center	66,535	71,074	69,020	70,166	70,516	72,578
Rush Park	190,187	197,768	200,391	201,696	207,496	207,496
Street Lighting	114,320	115,338	107,480	107,580	107,580	110,580
Rossmoor Signature Wall	2,056	2,509	2,600	2,100	2,100	2,100
Street Sweeping	52,911	54,239	52,600	52,580	52,580	55,580
Parkway Trees	112,311	116,699	108,450	105,000	104,775	104,775
Mini-Parks and Medians - Dept. 90	13,478	16,637	15,045	17,010	17,010	16,050
Total General Fund Expenditures	1,179,066	1,200,849	1,164,076	1,239,585	1,253,010	1,238,787
Revenues Less Expenditures	(34,850)	135,516	6,364	855	1,080	3,263
Fund Balance, End of Year	691,498	827,014	833,378	827,869	828,094	731,357

GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
General Fund Revenues						
Property Taxes						
10-00-3000 Current Secured	625,001	645,694	655,000	667,500	672,500	685,950
10-00-3001 Current Unsecured	26,266	24,306	25,200	25,500	25,500	26,010
10-00-3002 Prior Secured	12,801	12,170	13,250	10,000	10,000	10,200
10-00-3003 Prior Unsecured	416	344	440	440	440	449
10-00-3004 Delinquent Property Taxes	897	772	950	500	500	510
10-00-3010 Current Supplemental Assmnt.	3,426	9,021	6,100	14,000	15,000	15,300
10-00-3020 Public Utility	11,160	11,105	11,600	11,600	11,600	11,832
Total Property Taxes	679,967	703,412	712,540	729,540	735,540	750,251
Street Light Assessments						
10-00-3105 Assessments	239,533	247,550	249,000	253,500	258,000	258,000
Interest on Investments						
10-00-3200 Interest	7,069	10,660	2,100	2,100	2,000	2,000
From Other Governmental Agencies						
10-00-1010 Taxes Receivable (Prop 1A Suspend)	0	70,800	0	0	0	0
10-00-3301 State-Homeowners Prop. Tax Relief	5,643	5,560	5,800	5,800	5,800	5,800
10-00-3305 County-Street Sweep Reimburse.	52,000	52,000	52,000	52,000	52,000	55,000
Total From Other Governmental Agencies	57,643	57,560	57,800	57,800	57,800	57,800
Permit and Rental Fees						
10-00-3404 Tree Permits	4,058	0	4,000	0	0	0
10-00-3404 Tennis Reservations	11,632	12,026	12,500	13,000	13,500	13,000
10-00-3405 Wall Rental	4,058	500	500	500	500	500
10-00-3406 Volleyball & Ball Field Reservations	26,681	22,821	22,000	27,500	27,500	27,500
10-00-3410 Rossmoor Building Rental	11,027	3,752	4,500	4,000	4,500	4,000
10-00-3412 Montecito Building Rental	21,766	23,364	22,500	23,000	24,250	23,000
10-00-3414 Rush Building Rental	54,042	66,298	60,000	82,500	83,500	82,500
10-00-3415 Tot Lot Tile	0	4,001	0	0	0	0
Total Fees	129,206	132,761	126,000	150,500	153,750	150,500
Miscellaneous Revenues						
10-00-3500 Miscellaneous	3,535	3,412	3,000	3,500	3,500	3,500
10-00-3501 Funding/Miscellaneous Studies	7,263	41,009	0	6,000	6,000	0
10-00-3502 Admin Fees	20,000	140,000	20,000	20,000	20,000	20,000
10-00-3600 Transfer In	0	0	0	17,500	17,500	0
Total Miscellaneous Revenues	30,798	184,421	23,000	47,000	47,000	23,500
Total General Fund Revenues	1,144,216	1,336,365	1,170,440	1,240,440	1,254,090	1,242,051

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 10

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 10 Administrative Services						
Salaries and Benefits						
10-10-4000 Board of Directors' Compensation	12,100	7,420	8,500	14,900	14,000	14,000
10-10-4001 Full Time	91,500	109,057	115,875	139,000	139,000	140,390
10-10-4003 Overtime	1,120	1,561	1,650	3,300	3,300	3,333
10-10-4007 Vehicle Allowance	343	570	750	500	500	500
10-10-4010 Workers' Comp. Insurance	3,215	4,244	4,500	3,000	3,000	3,600
10-10-4011 Medical Insurance	25,717	30,181	27,500	27,500	27,500	27,500
10-10-4015 Federal Payroll Taxes	6,956	8,286	8,000	8,000	8,000	8,800
10-10-4018 State Payroll Taxes	608	1,577	1,000	1,000	1,000	1,100
Total Salaries and Benefits	141,559	162,896	167,775	197,200	196,300	199,223
Operations and Maintenance						
10-10-5002 Insurance - Liability	13,644	13,509	13,500	12,500	12,500	12,500
10-10-5004 Membership & Dues	5,541	6,618	6,400	6,400	6,400	6,400
10-10-5006 Travel & Meetings	3,004	1,957	2,000	1,500	1,500	1,500
10-10-5007 Board Meetings Televised Exp	0	0	16,800	17,200	17,200	17,200
10-10-5010 Publications & Legal Notices	5,090	18,857	4,000	6,800	7,200	7,200
10-10-5012 Printing	913	832	1,200	800	400	400
10-10-5014 Postage	3,200	3,776	3,000	2,500	2,000	2,000
10-10-5016 Office & Meeting Supplies	7,201	7,317	7,200	7,200	7,200	7,200
10-10-5020 Telephone	1,889	2,439	1,500	1,500	1,000	1,000
10-10-5045 Miscellaneous Expenditures	7,230	7,658	5,500	5,500	5,500	5,500
10-10-5046 Bank Service Charges	972	1,050	1,000	1,000	1,000	1,000
10-10-5050 Elections	0	0	0	0	0	12,000
10-10-5051 Equipment Rental	354	0	0	0	0	0
Total Operations and Maintenance	49,038	64,013	62,100	62,900	61,900	73,900
Contract Services						
10-10-5610 Legal Services	49,991	23,126	30,000	40,000	50,000	38,000
10-10-5615 Financial Services	8,460	8,300	8,500	8,500	8,500	8,500
10-10-5620 Miscellaneous Studies	27,640	20,633	0	6,000	6,000	0
10-10-5670 Other Professional Services	68,327	55,658	42,000	60,000	60,000	50,000
Total Contract Services	154,418	107,717	80,500	114,500	124,500	96,500
Capital Expenditures						
10-10-6010	4,815	5,599	6,000	14,000	14,000	6,000
Total Administrative Services	349,830	340,225	316,375	388,600	396,700	375,623

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 20

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 20 Recreation						
Salaries and Benefits						
10-20-4001 Full Time	42,318	44,513	44,800	44,800	50,000	50,500
10-20-4002 Part Time	27,081	20,214	22,000	22,000	18,000	18,180
10-20-4003 Overtime	1,472	1,634	2,000	3,000	3,500	3,535
10-20-4005 Event Attendant	208	170	200	200	200	200
10-20-4007 Vehicle Allowance	462	597	500	500	500	500
10-20-4010 Workers' Comp. Insurance	1,430	1,716	1,800	900	900	1,080
10-20-4011 Medical Insurance	6,739	7,674	7,000	7,000	7,000	7,000
10-20-4015 Federal Payroll Tax	5,407	5,102	5,000	5,000	5,000	5,500
10-20-4018 State Payroll Taxes	804	1,185	1,000	1,000	1,000	1,100
Total Salaries and Benefits	85,921	82,805	84,300	84,400	86,100	87,595
Operations and Maintenance						
10-20-5006 Travel & Meetings	802	538	500	250	250	250
10-20-5010 Publications & Legal Notices	124	171	200	200	200	200
10-20-5012 Printing	407	453	500	250	100	100
10-20-5014 Postage	212	279	300	150	150	150
10-20-5016 Office & Meeting Supplies	1,005	1,103	1,000	1,000	1,000	1,000
10-20-5017 Community Events	13,625	12,431	14,000	14,000	14,000	14,000
10-20-5019 Fireworks	6,200	6,200	6,200	6,200	6,200	6,200
10-20-5020 Telephone	1,889	1,756	1,800	1,800	1,800	1,800
10-20-5045 Miscellaneous Expenditures	85	405	500	500	500	500
10-20-5051 Equipment Rental	240	-	500	500	500	500
Total Operations and Maintenance	24,589	23,336	25,500	24,850	24,700	24,700
Contract Services						
10-20-5670 Other Professional Services	4,532	3,848	3,500	3,000	3,500	3,500
Total Contract Services	4,532	3,848	3,500	3,000	3,500	3,500
Capital Expenditures						
10-20-6010 Equipment	(663)	2,418	2,000	2,000	2,000	2,000
Total Capital Expenditures	(663)	2,418	2,000	2,000	2,000	2,000
Total Recreation	114,379	112,407	115,300	114,250	116,300	117,795

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 30

<u>ACCOUNT NO.</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-2014 FINAL BUDGET</u>	<u>2013-2014 AMENDED BUDGET</u>	<u>2013-2014 ESTIMATES TO CLOSE</u>	<u>2014-2015 PROPOSED BUDGET</u>
Department 30 Rossmoor Park						
Salaries and Benefits						
10-30-4001 Full Time	28,837	31,828	33,500	33,500	33,500	33,500
10-30-4002 Part Time	7,353	9,961	10,300	10,300	10,300	10,300
10-30-4003 Overtime	1,458	1,207	1,450	1,650	1,900	1,900
10-30-4005 Event Attendant	467	375	500	500	250	250
10-30-4010 Workers' Comp. Insurance	2,942	4,244	4,500	3,200	3,200	3,800
10-30-4011 Medical Insurance	7,813	9,480	8,700	8,700	8,700	8,700
10-30-4015 Federal Payroll Taxes	2,907	3,324	3,300	3,300	3,300	3,600
10-30-4018 State Payroll Taxes	418	726	600	600	600	660
Total Salaries and Benefits	52,195	61,146	62,850	61,750	61,750	62,710
Operations and Maintenance						
10-30-5010 Publications & Legal Notices	267	342	300	300	300	300
10-30-5012 Printing	76	74	300	150	50	50
10-30-5014 Postage	91	94	100	50	50	50
10-30-5016 Office & Meeting Supplies	500	611	700	900	900	900
10-30-5018 Janitorial Supplies	2,478	3,214	3,500	4,000	4,000	4,500
10-30-5020 Telephone	1,849	1,547	1,600	1,600	1,600	1,600
10-30-5022 Utilities	41,667	52,761	43,000	53,000	53,000	48,000
10-30-5025 Sewer Tax	739	1,010	815	853	853	900
10-30-5030 Vehicle Maintenance	1,265	1,481	1,500	1,000	1,000	1,000
10-30-5032 Buildings & Grounds-Maintenance.	17,351	14,600	17,000	16,000	16,000	16,000
10-30-5034 Alarm Systems/Security	639	562	750	750	750	750
10-30-5045 Miscellaneous/Expenditures	435	0	500	500	500	500
10-30-5051 Equipment Rental	265	0	500	500	500	500
10-30-5052 Minor Facility Repairs/Tools	0	0	500	500	500	500
Total Operations and Maintenance	67,622	76,297	71,065	80,103	80,003	75,550
Contact Services						
10-30-5655 Landscape Maintenance	37,259	31,860	38,000	33,000	31,000	33,000
10-30-5656 Park Tree Trimming	866	1,061	1,000	1,200	1,200	1,200
10-30-5670 Other Professional Services	4,766	3,422	3,400	3,000	3,500	3,500
Total Contract Services	42,891	36,343	42,400	37,200	35,700	37,700
Capital Expenditures						
10-30-6010 Equipment	351	166	500	500	250	250
Total Capital Expenditures	351	166	500	500	250	250
Total Rossmoor Park	163,059	173,952	176,815	179,553	177,953	176,210

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 40 Montecito Center

<u>ACCOUNT NO.</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-2014 FINAL BUDGET</u>	<u>2013-2014 AMENDED BUDGET</u>	<u>2013-2014 ESTIMATES TO CLOSE</u>	<u>2014-2015 PROPOSED BUDGET</u>
Department 40 Montecito Center						
Salaries and Benefits						
10-40-4001 Full Time	24,093	26,823	27,800	27,800	27,800	28,078
10-40-4002 Part Time	3,182	2,916	2,100	4,000	4,000	4,040
10-40-4003 Overtime	1,094	829	785	1,000	1,000	1,010
10-40-4005 Event Attendant	1,786	1,432	0	0	0	0
10-40-4010 Workers' Comp. Insurance	2,274	3,413	3,600	2,500	2,500	3,000
10-40-4011 Medical Insurance	6,869	7,674	7,100	7,100	7,100	7,100
10-40-4015 Federal Payroll Taxes	2,276	2,398	2,250	2,250	2,250	2,500
10-40-4018 State Payroll Taxes	341	452	550	550	550	600
Total Salaries and Benefits	41,914	45,937	44,185	45,200	45,200	46,328
Operations and Maintenance						
10-40-5010 Publications & Legal Notices	124	471	200	200	200	200
10-40-5012 Printing	76	74	150	150	50	50
10-40-5014 Postage	91	94	150	150	50	50
10-40-5016 Office & Meeting Supplies	500	711	900	900	900	900
10-40-5018 Janitorial Supplies	2,478	3,214	3,600	3,800	3,800	3,000
10-40-5020 Telephone	1,889	1,744	1,650	1,650	1,650	1,650
10-40-5022 Utilities	3,672	4,064	3,500	4,000	4,000	4,000
10-40-5025 Sewer Tax	621	684	685	716	716	750
10-40-5030 Vehicle Maintenance	805	1,133	1,500	1,000	1,000	1,000
10-40-5032 Buildings & Grounds-Maintenance.	4,287	4,086	4,000	3,500	4,000	3,000
10-40-5034 Alarm Systems/Security	475	479	500	500	500	500
10-40-5045 Miscellaneous/Expenditures	435	0	250	250	50	50
10-40-5051 Equipment Rental	60	0	250	250	250	250
10-40-5052 Minor Facility Repairs/Tools	0	0	100	100	100	3,000
Total Operations and Maintenance	15,513	16,752	17,435	17,166	17,266	18,400
10-40-5655 Landscape Maintenance	3,540	3,540	3,300	3,300	3,300	3,300
10-40-5656 Tree Trimming	866	1,086	1,000	1,200	1,200	1,000
10-40-5670 Other Professional Services	4,765	3,758	2,800	3,000	3,500	3,500
Total Contract Services	9,171	8,384	7,100	7,500	8,000	7,800
Capital Expenditures						
10-40-6010 Equipment	(63)	0	300	300	50	50
Total Capital Expenditures	(63)	0	300	300	50	50
Total Montecito Center	66,535	71,074	69,020	70,166	70,516	72,578

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 50

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 50 Rush Park						
Salaries and Benefits						
10-50-4001 Full Time	28,837	31,828	33,500	33,500	33,500	33,835
10-50-4002 Part Time	8,626	8,940	8,200	8,200	8,200	8,282
10-50-4003 Overtime	1,567	1,211	1,150	1,650	1,650	1,667
10-50-4005 Event Attendant	2,758	2,092	4,000	3,000	3,300	3,300
10-50-4010 Workers' Comp. Insurance	2,942	4,244	4,500	3,200	3,200	3,500
10-50-4011 Medical Insurance	7,813	9,480	8,700	8,700	8,700	8,700
10-50-4015 Federal Payroll Taxes	3,210	3,454	3,400	3,400	3,400	3,800
10-50-4018 State Payroll Taxes	491	794	775	775	775	775
Total Salaries and Benefits	56,244	62,042	64,225	62,425	62,725	62,725
Operations and Maintenance						
10-50-5010 Publications & Legal Notices	266	428	500	500	500	500
10-50-5012 Printing	76	174	500	500	500	500
10-50-5014 Postage	90	94	100	100	100	100
10-50-5016 Office & Meeting Supplies	500	741	900	900	900	900
10-50-5018 Janitorial Supplies	2,485	3,224	3,600	3,600	3,600	4,500
10-50-5020 Telephone	1,972	1,700	1,800	1,800	1,800	1,800
10-50-5022 Utilities	53,243	61,176	53,000	64,000	70,000	67,000
10-50-5025 Sewer Tax	2,830	3,116	3,116	3,421	3,421	3,500
10-50-5030 Vehicle Maintenance	1,282	1,524	1,500	1,000	1,000	1,000
10-50-5032 Buildings & Grounds-Maintenance	25,830	25,497	25,000	23,500	23,500	23,500
10-50-5034 Alarm Systems/Security	487	488	750	750	750	750
10-50-5045 Miscellaneous/Expenditures	785	0	500	500	250	250
10-50-5051 Equipment Rental	565	139	500	500	250	250
10-50-5052 Minor Facility Repairs/Tools	0	0	1,500	500	250	1,500
Total Operations and Maintenance	90,411	98,301	93,266	101,571	106,821	106,821
10-50-5655 Landscape Maintenance	37,067	32,776	38,000	33,000	33,000	33,000
10-50-5656 Tree Trimming	866	1,061	1,000	1,200	1,200	1,200
10-50-5670 Other Professional Services	4,765	3,422	3,400	3,000	3,500	3,500
Total Contract Services	42,698	37,259	42,400	37,200	37,700	37,700
Capital Expenditures						
10-50-6010 Equipment	834	166	500	500	250	250
Total Capital Expenditures	834	166	500	500	250	250
Total Rush Park	190,187	197,768	200,391	201,696	207,496	207,496

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 60, 65, and 70

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 60 Street Lighting						
Operations and Maintenance						
10-60-5020 Telephone	630	567	480	580	580	580
Contract Services						
10-60-5650 Lighting & Maintenance	113,690	114,771	107,000	107,000	107,000	110,000
Total Street Lighting	114,320	115,338	107,480	107,580	107,580	110,580
Department 65 Rossmoor Signature Wall						
Operations and Maintenance						
10-65-5002 Insurance - Liability	2,047	2,500	2,500	2,000	2,000	2,000
10-65-5032 Buildings & Grounds-Maintenance	9	9	100	100	100	100
Total Rossmoor Signature Wall	2,056	2,509	2,600	2,100	2,100	2,100
Department 70 Street Sweeping						
Operations and Maintenance						
10-70-5020 Telephone	630	567	500	580	580	580
10-70-5030 Vehicle Maintenance	0	0	100	0	0	0
Total Operations and Maintenance	630	567	600	580	580	580
Contract Services						
10-70-5642 Street Sweeping	52,281	53,671	52,000	52,000	52,000	55,000
Total Street Sweeping	52,911	54,239	52,600	52,580	52,580	55,580

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 80

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 80 Parkway Trees						
Salaries and Benefits						
10-80-4002 Salaries Part Time	-	13,515	15,500	15,500	15,500	15,655
10-80-4007 Vehicle Allowance	-	124	500	500	500	500
10-80-4010 Workers' Comp. Insurance	-	-	250	0	0	0
10-80-4015 Federal Payroll Tax -FICA	-	1,041	900	1,100	1,100	1,200
10-80-4018 State Payroll Taxes	-	296	300	300	300	330
Total Salaries and Benefits	-	14,976	17,450	17,400	17,400	17,400
Operations and Maintenance						
10-80-5012 Printing	-	6	50	50	25	25
10-80-5014 Postage	470	215	300	300	300	300
10-80-5016 Office & Meeting Supplies	79	164	200	200	200	200
10-80-5020 Telephone	1,239	1,436	900	900	900	1,000
10-80-5030 Vehicle Maintenance	-	199	300	300	300	300
10-80-5051 Equipment Rental	60	-	250	250	50	50
Total Operations and Maintenance	1,848	2,020	2,000	2,000	1,775	1,775
Contract Services						
10-80-5656 Tree Trimming	54,415	70,123	60,000	67,000	67,000	67,000
10-80-5660 Tree Removals	2,750	3,327	3,700	700	700	1,500
10-80-5656 Tree Watering Program	-	1,271	1,300	400	400	400
10-80-5670 Other Professional Services	30,711	7,896	6,000	5,500	5,500	5,500
Total Contract Services	87,876	82,617	71,000	73,600	73,600	73,600
Capital Expenditures						
10-80-6015 Trees	22,587	17,087	18,000	12,000	12,000	15,000
Total Parkway Trees	112,311	116,699	108,450	105,000	104,775	104,775

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 90 Mini-Parks & Medians

ACCOUNT NO.	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Department 90 Mini-Parks & Medians						
Salaries and Benefits						
10-90-4001 Full Time	596	711	800	700	700	707
10-90-4002 Part Time	316	265	375	265	265	268
10-90-4003 Overtime	39	32	60	60	60	61
10-90-4010 Workers' Comp. Insurance	142	199	200	150	150	180
10-90-4015 Federal Payroll Taxes	73	58	70	70	70	70
10-90-4018 State Payroll Taxes	13	11	15	15	15	15
Total Salaries and Benefits	1,179	1,276	1,520	1,260	1,260	1,300
Operations and Maintenance						
10-90-5020 Telephone	590	572	500	500	500	500
10-90-5022 Utilities	6,908	9,718	7,500	9,000	9,000	8,500
10-90-5030 Vehicle Maintenance	0	0	100	100	100	100
10-90-5032 Building & Grounds Maintenance	672	1,102	750	1,500	1,500	1,000
10-90-5045 Miscellaneous/Expenditures	0	0	100	100	100	100
10-90-5051 Equipment Rental	60	0	100	100	100	100
10-90-5052 Minor Facility Repairs/Tools	191	0	200	200	200	200
Total Operations and Maintenance	8,421	11,393	9,250	11,500	11,500	10,500
Contract Services						
10-90-5655 Landscape Maintenance	3,540	3,540	3,600	3,600	3,600	3,600
10-90-5656 Tree Trimming	289	362	500	500	500	500
10-90-5670 Other Professional Services	49	67	75	50	50	50
Total Contract Services	3,878	3,969	4,175	4,150	4,150	4,150
Capital Expenditures						
10-90-6010 Equipment	0	0	100	100	100	100
Total Capital Expenditures	0	0	100	100	100	100
Total Mini-Parks & Medians	13,478	16,637	15,045	17,010	17,010	16,050
TOTAL GENERAL FUND EXPENDITURES	1,179,066	1,200,849	1,164,076	1,239,585	1,253,010	1,238,787

**RUSH PARK ASSESSMENT DISTRICT - FUND 20
REVENUES / EXPENDITURES BY ACCOUNT NUMBER**

ACCOUNT NO.	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 FINAL BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AMENDED BUDGET	2014-2015 PROPOSED BUDGET
Assigned Fund Balance, Beginning		207,154	203,129	0	0	0	9,436
Rush Park AD Revenues							
Assessments							
20-00-3100	Current Year Secured	376,607	378,617	380,000	380,000	380,000	380,000
20-00-3101	Prior Year Secured	4,745	3,696	3,400	3,400	3,400	3,400
20-00-3200	Interest	-	-	-	0	0	0
20-00-3500	Transfer in other funds				0	0	0
20-00-3500	Other Misc. Rev.				0	0	0
Total Rush Park AD Revenues		381,352	382,312	383,400	383,400	383,400	383,400
Rush Park AD Expenditures							
20-50-5619	Bond Trustee	2,875	2,875	2,875	2,875	2,875	2,875
20-50-5617	Admin Fee	20,000	240,000	20,000	20,000	20,000	20,000
Total Contract Services		22,875	242,875	22,875	22,875	22,875	22,875
Annual Debt Service							
20-50-5800	Principal	111,183	-	220,000	220,000	220,000	230,000
20-50-5801	Interest	146,555	141,980	135,160	131,089	131,089	121,210
	Increase due in Bond Reserve	4,765					
Total Annual Debt Service		262,503	141,980	355,160	351,089	351,089	351,210
Total Rush Park AD Expenditures		285,378	384,855	378,035	373,964	373,964	374,085
Revenues Less Expenditures		95,974	(2,543)	5,365	9,436	9,436	9,315
Transfers Out		(100,000)	(200,586)	0	0	0	0
(1) Transfer Out - (To Fund 50 as directed by auditor)			203,129	0	0	0	0
Fund Balance, End of Year		203,128	0	5,365	9,436	9,436	18,751

**ROSSMOOR WALL SPECIAL TAX - FUND 30
REVENUES / EXPENDITURES BY ACCOUNT NUMBER**

ACCOUNT NO.	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-2014 ESTIMATES TO CLOSE	2014-2015 PROPOSED BUDGET
Restricted Fund Balance, Beginning		169,450	173,145	175,257	175,257	175,257	107,052
Rossmoor Wall Revenues							
30-00-3100	Current Year Secured	86,026	85,995	87,700	87,700	87,700	87,700
30-00-3101	Prior Year Secured	864	977	780	780	780	780
30-00-3200	Interest		-	1,000	1,000	1,000	1,000
30-00-3500	Other Misc. Rev.				0	0	
Total Rossmoor Wall Revenues		86,890	86,972	89,480	89,480	89,480	89,480
Rossmoor Wall Expenditures							
30-65-5619	Bond Trustee	2,530	2,530	2,530	2,530	2,530	2,530
Annual Debt Service							
30-65-5800	Principal	55,000	60,000	65,000	65,000	65,000	65,000
30-65-5801	Interest	25,665	22,330	18,705	18,705	18,705	14,935
30-65-6005	Buildings and Improvements	-	-	-	1,450	1,450	-
Total Annual Debt Service		80,665	82,330	83,705	85,155	85,155	79,935
30-65-6622	Transfer Out/Fund 40 for wall repair	-	-	-	70,000	70,000	-
Total Rossmoor Wall Expenditures		83,195	84,860	86,235	157,685	157,685	82,465
Revenues Less Expenditures		3,695	2,112	3,245	(68,205)	(68,205)	7,015
Fund Balance, End of Year		173,145	175,257	178,502	107,052	107,052	114,067

**CAPITAL IMPROVEMENT PROGRAM - FUND 40
REVENUES / EXPENDITURES BY ACCOUNT NUMBER**

ACCOUNT NO.	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-2014 ETC	2014-2015 PROPOSED BUDGET
<u>Assigned Fund Balance, Beginning</u>		147,839	189,789	226,319	226,319	226,319	84,574
<u>Revenues</u>							
40-00-3600	Transfer In Fund 10	100000	0	0	0	0	100,000
40-00-3600	Transfer In Fund 20	0	200000	0	0	0	0
40-00-3600	Transfer In Fund 30	0	0	0	70,000	70,000	0
<u>Total Capital Improvement Program Revenues</u>		100,000	100,000	0	296,319	296,319	184,574
<u>Expenditures</u>							
Dept.							
	Rossmoor Park	46,693	9,276	0	0	0	0
	Montecito Center	28	8,150	0	0	0	0
	Rush Park	11,019	30,145	194,950	165,773	172,715	0
	Rossmoor Wall (\$70,000 trans in Fund 30)	0	0	0	70,000	5,000	67,000
	General	310	15,899	16,050	16,050	16,530	20,000
	Transfer Out	0	0	0	17,500	17,500	7,000
<u>Total Expenditures</u>		58,050	63,470	211,000	269,323	211,745	94,000
<u>Revenues Less Expenditures</u>		41,950	36,530	(211,000)	26,996	84,574	90,574
<u>Fund Balance, End of Year</u>		189,789	226,319	15,319	26,996	84,574	90,574

FOUR-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET
2014-2015 PROPOSED BUDGET - FUND 40

PROJECT TITLE	FINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	2013-2014 ETC	2013-2014 VARIANCE	FY 2014-2015 Proposed	Information Only FY 2015-2016	Information Only FY 2016-2017
REVENUES							
Beginning Fund Balance	\$226,319	\$226,319	\$226,319	\$0	\$84,574	\$90,574	\$50,574
Transfer from Fund 10 Reserve					\$100,000		
Transfer from Fund 20 (thru Fund 10)	0	0	0	\$0	0	0	0
Transfer from Fund 30	0	\$70,000	\$70,000	\$70,000	0	0	0
TOTAL REVENUES	\$226,319	\$296,319	\$296,319	\$70,000	\$184,574	\$90,574	\$50,574
EXPENSES							
ROSSMOOR PARK							
ROSSMOOR PARK SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONTECITO							
MONTECITO SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RUSH PARK							
Tot Lot Equipment - Swing Set and Hooded Slides (2) to be consistent with safety regulations.	150,000	150,000	152,765	\$2,765			
Parking Lot Repair	\$25,000	\$25,000	\$0	(\$25,000)	\$25,000		
Upgrade Auditorium Lamp Fixtures and Install Emergency Lighting	\$19,950	\$19,950	\$19,950	\$0			
Baseball Field - Replace Dustless dirt.						\$40,000	
Rehabilitate and Upgrade Outdoor Men's Restrooms (including waterless urinals) (\$667 spent on design in FY 2011-12)					\$14,000		
Replace temporary shade canopy w/permanent canopy and slab foundation					\$28,000		
Outlet and Circuit Breaker for Movies and Concerts in the Park. TBD in which FY= \$10,500							
RUSH PARK SUBTOTAL	\$194,950	\$165,773	\$172,715	\$6,942	\$67,000	\$40,000	\$0
ROSSMOOR WALL							
Trans from Fund 30/Evaluate and Repair Damaged Bricks	\$0	\$70,000	\$5,000	(\$65,000)	\$20,000		
ROSSMOOR SUBTOTAL	\$0	\$70,000	\$5,000	(\$65,000)	\$20,000		
GENERAL							
Rossmoor Shopping Village Signage/ 2014-2015 Last sign at Car Wash	\$16,050	\$16,050	\$16,530	\$480	\$2,000		
Re-landscape Rossmoor Triangle w/drought resistance plants and drip system					\$5,000		
Transfer to Fund 10 for Computer Upgrade	\$0	\$17,500	\$17,500	\$0			
GENERAL SUBTOTAL	\$16,050	\$33,550	\$34,030	\$480	\$7,000	\$0	\$0
TOTAL EXPENSES	\$211,000	\$269,323	\$211,745	(\$57,578)	\$94,000	\$40,000	\$0
ENDING FUND BALANCE	\$15,319	\$26,996	\$84,574	\$57,578	\$90,574	\$50,574	\$50,574

**ROSSMOOR COMMUNITY SERVICES
DISTRICT
EMPLOYEE SALARY PLAN**

FY 2013-2014 CPI 2011 = 3%; 2012 = 2%; 2013 = 3.1% Total CPI Increase for 3 years 8.1%												
Position	Current Salary 2012-2013		**Proposed Salary Ranges 2013-2014		2014-2015 Salary (Midpoint)	% of Midpoint	Recommended Annual Salary CPI 2013 = 3.1%	New % of Midpoint	Increase Amount	% Increase	\$ per hour for Fund Balance	\$ Increase Per Hour
	Yearly	Hourly	80%	120%								
Accountant/Bookkeeper	\$51,479	\$24.75	\$42,816	\$64,225	\$53,520	96.186%	\$53,052	99.12%	\$1,572.60	3.1%	25.51	\$0.76
Administrative Assistant	\$48,505	\$23.32	\$40,422	\$60,631	\$50,527	95.999%	\$50,009	98.97%	\$1,503.66	3.1%	24.04	\$0.72
General Clerk	\$36,870	\$17.73	\$30,410	\$45,615	\$38,013	96.994%	\$38,005	99.98%	\$1,134.73	3.1%	18.27	\$0.55
Park Superintendent	\$48,195	\$23.17	\$43,528	\$65,292	\$54,410	88.578%	\$49,665	91.28%	\$1,470.43	3.1%	23.88	\$0.71
Recreation Superintendent	\$42,432	\$20.40	\$38,321	\$57,483	\$47,902	88.581%	\$43,728	91.29%	\$1,295.87	3.1%	21.02	\$0.62
* Tree Consultant	n/a						\$15,540		n/a		14.94	
*Maintenance Assistant	\$16,391	\$15.76					\$16,891		\$500.00	3.1%	16.24	\$0.48
*Recreation Leader	\$16,391	\$15.76					\$16,891		\$500.00	3.1%	16.24	\$0.48
***Recreation Leader Asst	\$9,360	\$12.24					\$9,839		\$478.77	3.1%	12.61	\$0.37
Event/Facility Attendant	n/a	\$15.00										
Total 2013-2014 FY Hourly Salaries							\$293,619.32					
FY 2014-2015 CPI 2014 = 1.4%												
Position	Current Salary 2013-2014		**Proposed Salary Ranges 2014-2015		2014-2015 Salary (Midpoint)	% of Midpoint	Recommended Annual Salary 2014 CPI = 1.4%	New % of Midpoint	Increase Amount	% Increase	\$ per hour for Fund Balance	\$ Increase Per Hour
	Yearly	Hourly	80%	120%								
April 2014 CPI = 1.4%												
Accountant/Bookkeeper	\$53,052	\$25.51	\$43,416	\$65,124	\$54,270	97.757%	\$54,270	100.00%	\$1,217.53	2.3%	26.0912	\$0.59
Administrative Assistant	\$49,987	\$24.03	\$40,988	\$61,480	\$51,234	97.566%	\$51,234	100.00%	\$1,246.98	2.5%	24.6317	\$0.60
General Clerk	\$38,005	\$18.27	\$30,836	\$46,254	\$38,545	98.598%	\$38,545	100.00%	\$540.23	1.4%	18.5312	\$0.26
Park Superintendent	\$49,665	\$23.88	\$44,137	\$66,206	\$55,171	90.020%	\$51,155	92.72%	\$1,489.96	3.0%	24.5939	\$0.72
Recreation Superintendent	\$43,728	\$21.02	\$38,858	\$58,287	\$48,573	90.026%	\$45,040	92.73%	\$1,311.84	3.0%	21.6537	\$0.63
* Tree Consultant	\$15,541	\$14.94					\$17,127		\$1,586.89	10.21%	16.4687	\$1.53
*Maintenance Assistant	\$16,891	\$16.24					\$17,127		\$236.47	1.4%	16.4687	\$0.23
*Recreation Leader	\$16,891	\$16.24					\$17,127		\$236.47	1.4%	16.4687	\$0.23
***Recreation Leader Asst	\$9,839	\$12.61					\$9,977		\$137.74	1.4%	12.7904	\$0.18
Event/Facility Attendant	n/a	\$15.00										
Total FY 2014-2015 Hourly Salaries							\$301,602.48					
FY 2014-2015 Budget Increase							\$7,983.16					

* 1/2 Time 20 hrs per week/1040 hrs per year
 ** Weekend Recreation Leader Asst 15 hrs. per week/ 780 hours per year
 Note: Salary Ranges are being established @ 80% and 120% 2014-2015 Midpoint

**NOTICE OF
PREPARATION OF FINAL BUDGET
HEARING ON PROPOSED FINAL BUDGET
OF ROSSMOOR COMMUNITY SERVICES DISTRICT
FOR FISCAL YEAR 2014-2015**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Rossmoor Community Services District has reviewed a preliminary budget as of June 10, 2014 for fiscal year 2014-2015, and the General Manager of the District has prepared a proposed Final Budget for the District for fiscal year 2014-2015. The proposed Final Budget is available for inspection at the District office between the hours of 9:00 A.M. and 5:00 PM, Monday through Friday. Persons wishing to inspect the proposed final budget should ask for James D. Ruth, the District's General Manager, and state that they wish to review the proposed Final Budget for fiscal year 2014-2015. The District office is located at 3001 Blume Drive, Rossmoor, CA 90720.

NOTICE IS ALSO GIVEN that the Board of Directors of the District will conduct a hearing on the proposed Final Budget on July 8, 2014, commencing at 7:00 P.M., at the District Auditorium, 3021 Blume Drive, Rossmoor, CA 90720. Any person may appear at the time of the hearing and be heard regarding any item in the proposed Final Budget, or regarding the addition of other items. Following the hearing, the Board of Directors may adopt the proposed Final Budget as the District's Final Budget for fiscal year 2014-2015.

James D. Ruth
Board Secretary

June 10, 2014
Date

Rossmoor Community Services District

Policy

No. 3020

BUDGET PREPARATION, ADOPTION AND REVISION

3020.10 Budget Calendar: This policy shall serve as the budget calendar unless the Board modifies the dates herein. If so, the General Manager shall prepare and the Board shall adopt a budget calendar for the succeeding fiscal year at the March meeting of the Board.

3020.20 Preliminary Budget: A Preliminary Budget based on current year estimates to close and on forecasting of expected revenues and expenditures for the succeeding fiscal year shall be prepared by the General Manager by April 30. The Preliminary Budget shall conform to generally accepted accounting and budgeting procedures for special districts.

3020.25 Public Works/CIP Committee: The Public Works/Capital Improvement Projects (CIP) Committee is comprised of two Board members and the General Manager. The President of the Board appoints the members of the Committee

3025.26 Capital Project Budget: Prior to the development of the Preliminary Budget, the Public Works/CIP Committee shall meet and make recommendations to the Board on recommended capital improvement projects for inclusion in the proposed Fund 40 budget portion of the Preliminary Budget. Capital improvement projects shall be those projects with an estimated cost of \$5,000 or over and have a five-year service life. Projects of a lesser amount or of less than a five-year service life will be included in the appropriate departmental budgets of Fund 10 of the Preliminary Budget.

3020.30 Budget Committee: The Budget Committee is comprised of two Board members and the General Manager. The President of the Board appoints members to the Committee.

3020.31 Presentation of Preliminary Budget: The Budget Committee shall review the Preliminary Budget prepared by the General Manager and make recommended changes. The General Manager shall present the amended Preliminary Budget to the Board at its meeting in May.

3020.40 Preliminary Budget: The proposed Preliminary Budget, as reviewed and amended by the Budget Committee, shall be reviewed and approved by the Board at its May meeting.

3020.50 Appropriations Limit: On or before July 1 of each year, the Board shall adopt a resolution establishing its appropriations limit pursuant to Section 61113 of the Government Code.

3020.60 Public Hearing Notice: On or before July 1 of each year, and at least two weeks before the hearing, a notice of public hearing shall be published in a newspaper of general circulation, which specifies the following:

3020.61 Availability for Inspection: The proposed Final Budget shall be available for inspection at a specified time in the District office.

3020.62 Public Hearing: The date, time and place of the meeting of the Board when the Board will meet to adopt the Final Budget and that any person may appear and be heard regarding any item in the budget or the addition of other items.

3020.70 Second Public Notice: The public notice must be published a second time at least

two (2) weeks before the Final Budget hearing in at least one newspaper of general circulation in accordance with Section 61110(d) of the Government Code.

3020.80 Final Budget Adoption: The General Manager shall submit a Final Budget to the Board as soon as practicable, but no later than the meeting of the Board in August. The Final Budget shall be based on the latest financial data available or the audited numbers for the previous fiscal year, if available. At the August Board meeting or sooner, the Board will hold the public hearing on the Final Budget and upon completion of the public hearing will consider adoption of the Final Budget. On or before September 1 of each year, the Board must adopt a Final Budget that conforms to generally accepted accounting and budgeting procedures for special districts. Immediately thereafter, the Board will adopt a Resolution stating the District Annual Budget Revenues and Expenses Totals by Fund.

3020.90 County Auditor: After Final Budget adoption and completion of the District's Financial Audit, the General Manager shall forward a copy of both documents to the County Auditor.

3020.100 Budget Adjustment: The Budget Committee shall review budget adjustments prepared by the General Manager prior to the February Board meeting. The General Manager shall present budget adjustment recommendations at the February meeting of the Board. The Board shall review current revenue and expenditure projections and make necessary adjustments to the current Budget, which are reflective of the District's current financial condition. The Board may adjust the budget by adoption of a resolution amending the budget.

3020.110 Budgetary Control: Control of movement of funds is governed by Policy No. 3021 Budgetary Control.

Amended: November 9, 2004

Amended: January 11, 2005

Amended: April 10, 2007

Amended: October 9, 2007

Amended: January 13, 2009

Amended: January 10, 2012

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-2

Date: June 10, 2014
To: Honorable Board of Directors
From: General Manager
Subject: BALLOT AND DECLARATION OF QUALIFICATION TO VOTE RE:
LAFCO ALTERNATE SPECIAL DISTRICT MEMBER.

RECOMMENDATION:

Discussion and possible action to select candidate for election as Alternate Special District Member to LAFCO and to authorize General Manager to submit Declaration of Qualification to Vote and Ballot to LAFCO.

BACKGROUND:

This matter was discussed at your May meeting. The Agenda Item was tabled and the General Manager was directed to bring this matter back at your June meeting for possible action.

The District had been notified by LAFCO that two individuals have been nominated for Alternate Special District Member on the LAFCO Board. This would have required an election by Special Districts in Orange County. Attached are the resumes of both candidates and a Declaration of Qualification to Vote and a Ballot to be submitted to LAFCO no later than Tuesday, June 13, 2014.

Since your May meeting, the District has received a notification from LAFCO that Mr. Rich Freschi has withdrawn his candidacy for Alternate Special District Member. Nonetheless, an election is required and must be completed by the June 13 deadline. Attached is that communication from LAFCO. Also, since no ballot has been issued for the Special District Member seat held by Mr. John Withers, it appears that he has been elected to another term.

Your current Board representative to the Independent Special Districts of Orange County (ISDOC) is Director Ron Casey. The Board may designate him or any member of the District's Board as the District's voting member and may also designate an alternate voting representative.

ATTACHMENTS:

1. Email date April 23, 2014 from LAFCO Executive Director Carolyn Emery to District President Michael Maynard re: Election Process.
2. Declaration of Qualification to Vote.
3. Ballot-Alternate Special District Member.
4. Resume of Mr. James Fisler, Incumbent.
5. Resume of Mr. Richard Freschi, Candidate.
6. Email dated May 27, 2014 from LAFCO Executive Director Carolyn Emery re: LAFCO Alternate Special District Member Candidacy Withdrawal.

From: [Carolyn Emery](#)
To: [Al Shkoler \(Placentia Library\)](#); [Ambrose Masto \(Capistrano Bay CSD\)](#); [Bob Kiley \(Yorba Linda WD\)](#); [Dr. Patricia Ganer \(Buena Park Library Dist.\)](#); [Frank Cobo \(Midway City SD\)](#); [H. Rhoads Martin \(Three Arch Bay\)](#); [James Ferryman \(Costa Mesa SD\)](#); [James Fisler \(Mesa WD\)](#); [Joan Finnegan \(Municipal Water Dist.\)](#); [John Kriss \(Surfside Colony/Surfside Water\)](#); [John McDermott \(Emerald Bay\)](#); [John Woods \(Sunset Beach\)](#); [Larry McKenney \(Moulton Niguel\)](#); [Linda Habermehl \(Rossmoor/Los Alamitos\)](#); [Michael Maynard](#); [Michael Safranski \(Trabuco Canyon\)](#); [Ron Shepston \(Silverado-Modjeska RPD\)](#); [Ron Shepston \(Silverado-Modjeska\)](#); [Saundra Jacobs \(Santa Margarita\)](#); [Shawn Dewane \(Orange County WD\)](#); [Silverado-Modjeska RPD \(Districts\)](#); [Steve LaMar \(IRWD\)](#); [Tawnia Pett \(Orange County Vector\)](#); [Ted Martin \(El Toro WD\)](#); [Wayne Rayfield \(South Coast Wd\)](#); [William Nelson \(Orange County Cemetery Dist.\)](#); [William VanderWerff \(East Orange County Water\)](#); [Woody Rickerl \(Serrano WD\)](#)
Cc: [Andy Brunhart \(South Coast Water Dist.\)](#); [Bev Mileham \(Silverado-Modjeska Rec. & Park Dist.\)](#); [Bob Hill \(El Toro WD\)](#); [Daniel R. Ferons \(Santa Margarita WD\)](#); [Hector Ruiz \(Trabuco Canyon WD\)](#); [James D. Ruth \(Rossmoor CSD\)](#); [Jeanette Contreras \(Placentia Library Dist of OC\)](#); [Jerry Vilander \(Serrano WD\)](#); [Joone Lopez \(Moulton Niguel WD\)](#); [Ken Robbins \(Midway City Sanitary Dist\)](#); [Lisa Ohlund \(East Orange County WD\)](#); [M. Hearst \(OC Vector Control\)](#); [Michael Markus \(Orange County WD\)](#); [Mike Dunbar \(Emerald Bay Services District\)](#); [Nicki Roknifard \(Three Arch Bay\)](#); [Paul Cook \(Irvine Ranch WD\)](#); [Paul Shoenberger \(Mesa Water Dist\)](#); [Robert Hunter \(Muni Water Dist. of OC\)](#); [Scott Carroll \(Costa Mesa Sanitary District\)](#); [Steve Conklin \(Yorba Linda WD\)](#); [Susan Bell \(Rossmoor/Los Al CSD\)](#); [Tim Deutsch \(OC Cemetary District\)](#); [Cheryl Carter-Benjamin](#); klee@oclafco.org
Subject: LAFCO Alternate Special District Member Candidacy Withdrawal -- Mr. Rich Freschi
Date: Tuesday, May 27, 2014 2:51:31 PM
Attachments: [image002.png](#)

Good Afternoon Presiding Officers and General Managers,

Earlier today, I received written notification from Mr. Rich Freschi of Serrano Water District indicating his withdrawal of candidacy for LAFCO Alternate Special District Member seat. Mr. Freschi also indicated that he will make a personal announcement regarding his withdrawal of candidacy at the May 29 ISDOC quarterly meeting. Under the guidance of LAFCO legal counsel, because ballots have been issued, the election process for the LAFCO Alternate Special District Member seat must be completed. Therefore, all Declarations of Qualification to Vote and ballots are still due back to LAFCO by **3:00 p.m. on Friday, June 13, 2014**.

If you have any questions regarding this matter, feel free to contact me or Commission Clerk Cheryl Carter-Benjamin at (714) 834-2556.

Carolyn Emery

Executive Officer

ORANGE COUNTY LAFCO

cemery@oclafco.org

714.834.2556



DECLARATION OF QUALIFICATION TO VOTE

Michael Maynard
Rossmoor Community Services District
3021 Blume Drive
Rossmoor, CA 90720-4638
mmaynard@rossmoor-csd.org

I, _____,* hereby attest that
_____**has been authorized by the Board of
_____to vote in the Orange County Special
District Selection Committee election.

The Board also designated _____***as the alternate
voting member.

Name and Title*: _____

Signature*: _____

Date: _____

**Must be signed by either Board President or Board Secretary*

*** Must be a member of the Board*

****Must be a member of the Board*

Completed forms must be received by LAFCO prior to 3 PM, Tuesday, June 13, 2014. Forms must be delivered to Orange County LAFCO by:

- (1) Email at: cemery@oclafco.org, or
- (2) Mail at: Orange County LAFCO
12 Civic Center Plaza, Room 235
Santa Ana, CA 92701
Attn: Carolyn Emery, or
- (3) FAX at: (714) 834-2643, Attn: Carolyn Emery

BALLOT

ALTERNATE SPECIAL DISTRICT MEMBER

Local Agency Formation Commission
Term of Office Expires 06/30/2014

Print Name of District

Certification of Voting Member

I, _____, hereby certify that I am:
Print Name Here

_____ the presiding officer of the above named district.

_____ a member of the Board of the above-named district designated to vote in the absence of the presiding officer pursuant to G.C. §56332(a). I have submitted proof of this designation to the Executive Officer of LAFCO.

Signature

Date

CANDIDATES FOR ALTERNATE SPECIAL DISTRICT MEMBER OF LAFCO:
(Check one ONLY.)

_____ *James Fisler, Mesa Water District*

_____ *Richard Freschi, Serrano Water District*

_____ *Abstain*

Re-Elect James R. Fisler LAFCO Special Districts Alternate Member

James R. Fisler - President Mesa Water District



James (Jim) R. Fisler was appointed to the Mesa Water District (Mesa Water®) Board of Directors in August 2009, elected in 2010 and re-elected in 2012, and is currently the Board President.

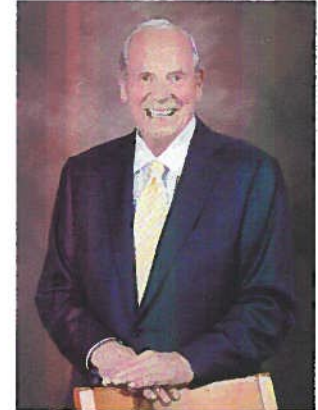
In addition to serving as President of Mesa Water District and being LAFCO's incumbent Special District Alternate member, James Fisler currently is serving on the ACWA Local Government Committee, Finance Advisory Committee for the City of Costa Mesa, is a Board member of the Costa Mesa Friends of the Libraries, and is a Board member of the Costa Mesa Senior Center. Previously, James Fisler served as a Parks and Recreation Commissioner for the City of Costa Mesa and as a Planning Commissioner for the City of Costa Mesa and is a graduate of the Costa Mesa Citizens Police Academy.

Since March 2010, President Fisler has also served as President of the Mesa Water District Improvement Corporation, a California non-profit public benefit corporation formed to assist Mesa Water in financing specific improvements to the District's water system. Previously for Mesa Water, President Fisler served on the District's Engineering & Operations, Finance, Executive, IT Ad Hoc, and Public Information Committees.

After attending LAFCO meetings for over a year as Mesa Water District's liaison to LAFCO, President Fisler developed an interest in serving on the commission and was elected in 2011 to the Local Agency Formation Commission of Orange County (OC LAFCO) as special district alternate. Additionally he serves as Mesa Water District liaison to the Independent Special Districts of Orange County (ISDOC).

James Fisler is committed to LAFCO's mission of fostering orderly development and governance, promoting the efficient delivery of services, facilitating constructive changes in governmental structure and boundaries, and serving as a resource for local governments and citizens and would be honored to receive your vote and continue to serve as the Special District Alternate to OCLAFCO.

Elect Richard A. “Rich” Freschi Alternate Member LAFCO



EXPERIENCE

BUSINESS

- Founded and sold two diverse companies
- Served as CEO of two companies. Took one “public”
- Executive in Financial Planning five years prior to retiring at age 58

ELECTED

- Villa Park City Councilman - twelve years. Two term Mayor
- Board Member - Serrano Water District six years
- President ISDOC - Independent Special Districts of Orange County - two years

APPOINTED

- Governors Appointment to California Regional Water Quality Control Board
- Area Executive Board Orange County Emergency Management Council
- Orange County Sanitation District-Director
- Orange County Vector Control District - Trustee
- Orange County Fire Authority - Alternate Director

NOTEWORTHY CIVIC ACCOMPLISHMENTS

- Founded the official Villa Park Family Picnic
- Reactivated the Villa Park Inland Yacht Parade after a 16 year hiatus
- Founded the Villa Park Halloween Fest
- Villa Park Clock Tower co-founder
- Villa Park Foundation conceived and assisted implementation

COMMUNITY INVOLVEMENT

- St. Joseph Hospital Leadership Council / Presidential Partners
- Orange County Sheriff’s Department Advisory Council
- Marines’ Memorial Association
- Rotary International –Paul Harris Fellow
- Former Board member Providence Speech and Hearing Center
- Lifetime Member CHP 11-99 Foundation
- American Legion
- B.P.O. Elks

APPOINTED

Governors Appointment to California Regional Water Quality Control Board
Area Executive Board Orange County Emergency Management Council
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Rotary International –Paul Harris Fellow
Former Board member Providence Speech and Hearing Center
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B.P.O. Elks

The diversity of experiences I have had: starting and selling two different companies, dealing with Wall Street and taking a company public, having the governor's appointment and serving on the Regional Water Quality Control Board, being mayor of an Orange County city, plus the community involvements provide me an extraordinarily unique combination of skills to represent your district.

My accomplishments demonstrate my energy level. Moreover, you have the last two years of ISDOC governance to consider. We have revised the bylaws in accordance with LAFCO wishes. We have increased transparency by sending announcements and minutes out for each meeting. We have had interesting and provocative programs, from several elected individuals, college professors, newspaper columnists and a publisher.

If elected, I will represent your District with reasonable intellect, vigor, and passion to do that which is correct, proper, and fair. I will visit your District, learn your issues and be available to visit most anytime.

Thank you for reading this. I respectfully request you vote for me for the position of Alternate on the LAFCO board when the ballots arrive at the end of April.

Sincerely,

Rich Freschi

Rich Freschi
Serrano Water District
ISDOC President

From: [Carolyn Emery](#)
To: [Al Shkoler \(Placentia Library\)](#); [Ambrose Masto \(Capistrano Bay CSD\)](#); [Bob Kiley \(Yorba Linda WD\)](#); [Dr. Patricia Ganer \(Buena Park Library Dist.\)](#); [Frank Cobo \(Midway City SD\)](#); [H. Rhoads Martin \(Three Arch Bay\)](#); [James Ferryman \(Costa Mesa SD\)](#); [James Fisler \(Mesa WD\)](#); [Joan Finnegan \(Municipal Water Dist.\)](#); [John Kriss \(Surfside Colony/Surfside Water\)](#); [John McDermott \(Emerald Bay\)](#); [John Woods \(Sunset Beach\)](#); [Larry McKenney \(Moulton Niguel\)](#); [Linda Habermehl \(Rossmoor/Los Alamitos\)](#); [Michael Maynard](#); [Michael Safranski \(Trabuco Canyon\)](#); [Ron Shepston \(Silverado-Modjeska RPD\)](#); [Ron Shepston \(Silverado-Modjeska\)](#); [Saundra Jacobs \(Santa Margarita\)](#); [Shawn Dewane \(Orange County WD\)](#); [Silverado-Modjeska RPD \(Districts\)](#); [Steve LaMar \(IRWD\)](#); [Tawnia Pett \(Orange County Vector\)](#); [Ted Martin \(El Toro WD\)](#); [Wayne Rayfield \(South Coast Wd\)](#); [William Nelson \(Orange County Cemetery Dist.\)](#); [William VanderWerff \(East Orange County Water\)](#); [Woody Rickerl \(Serrano WD\)](#)
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If you have any questions regarding this matter, feel free to contact me or Commission Clerk Cheryl Carter-Benjamin at (714) 834-2556.

Carolyn Emery

Executive Officer

ORANGE COUNTY LAFCO

cemery@oclafco.org

714.834.2556



ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-3

Date: June 10, 2014

To: Honorable Board of Directors

From: General Manager

SUBJECT: GENERAL MANAGER REPORT REGARDING LOCATION AND PLACEMENT OF SOUTHERN CALIFORNIA GAS SMART METERS AND TRANSMISSION ANTENNAS WITHIN THE DISTRICT

RECOMMENDATION:

Receive the oral report of the General Manager regarding the installation of Smart Meters and transmission antennas (data collection units) in Rossmoor.

BACKGROUND:

At the March, 2014 meeting of the Board, the General Manager reported on meetings with County officials regarding the placement of data collection units (antennas) in Rossmoor. The County has agreed to study the matter from a permit and franchise perspective and will not issue additional permits until it concludes its review. On May 5, 2014, the Board received an update on meetings with County officials. The General Manager will report orally on progress to date and will keep the Board apprised of any future developments in this regard.

ATTACHMENTS: None