

ROSSMOOR

COMMUNITY SERVICES DISTRICT



Regular Meeting of the Board Agenda Package

July 9, 2013

PUBLIC COPY

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

REGULAR MEETING

RUSH PARK
3021 Blume Drive
Rossmoor, California

Tuesday, July 9, 2013

7:00 p.m.

A. ORGANIZATION

1. CALL TO ORDER: 7:00 p.m.
2. ROLL CALL: Directors Coletta, Casey, Kahlert, Rips
President Maynard
3. PLEDGE OF ALLEGIANCE
4. PRESENTATIONS
 - a. Southern California Gas Co.’s Project Overview, regarding the plan to install two Data Collection Unit Poles and Advanced Meters in Rossmoor, by Paul Simonds, Stakeholder Outreach Project Manager.
 - b. “Write Away Academy” Presentation by instructors Cathy Larson and/or Kasey Spencer.
 - c. Board Presentation of Proclamation to Outgoing Director Jeffrey Rips.

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 June 11, 2013.

2. MAY 2013 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

1. APPROVAL OF FY 2013-2014 PROPOSED FINAL BUDGET

G. RESOLUTIONS

1. RESOLUTION NO. 13-07-09-01 ESTABLISHING THE ANNUAL BUDGET REVENUE AND EXPENDITURES TOTAL AMOUNTS FOR FY 2013-2014.

H. REGULAR CALENDAR

1. CSDA 2013 BOARD ELECTIONS.

2. EXTENDED TERM AGREEMENT TO PROVIDE TENNIS INSTRUCTION- ROSSMOOR PARK-FERNANDO MOLINA.

3. REQUEST FOR DONATION TO FRIENDS OF THE LOS ALAMITOS/ ROSSMOOR LIBRARY'S COMMUNITY FRONT PORCH PROJECT.

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 discuss issues that are not on the Agenda, and/or to request that specific items be placed on a future Agenda. No Board action may be taken on these items that are not on the Agenda.

K. CLOSED SESSION -None

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 July 9, 2013, 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:

Chris Montana
Chris Montana
General Manager

Date 7/3/2013

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM A-4

Date: July 9, 2013
To: Honorable Board of Directors
From: General Manager
Subject: PRESENTATIONS FOR MEETING OF JULY 9, 2013

BACKGROUND:

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

- a. Paul Simonds, Stakeholder Outreach Project Manager, to present Southern California Gas Co.'s Project Overview, regarding the plan to install two Data Collection Unit Poles and Advanced Meters in Rossmoor. Question and Answer session to follow.
- b. Cathy Larson and/or Kasey Spencer to discuss their "Write Away Academy" summer instruction course at Rush Park.
- c. Board Presentation of Proclamation to Outgoing Director Jeffrey Rips.

RECOMMENDATION:

Receive and discuss presentations as appropriate. Direct General Manager as necessary.

ATTACHMENTS:

- 1. Southern California Gas Co. PowerPoint presentation – to be provided at meeting.
- 2. Orange County Breeze article about "Write Away Academy" at Rush Park.
- 3. Proclamation to Outgoing Director Jeffrey Rips.

A student writing bootcamp returns to Rossmoor this summer

Write Away Academy inspires and transforms both reluctant and eager student writers

by Shelley Henderson
Orange County Breeze

For years, teachers **Kasey Spencer** and **Cathy Larson** fielded requests from their students' parents for tutoring in writing.

Based on their years of teaching experience, the pair of **Oxford Academy** instructors felt there was a need for expanded writing instruction.

They decided to see if demand were great enough to support a more organized approach than informal after-school requests.

Putting their heads together, they planned and launched an intensive two-week program based at Rush Park in Rossmoor. They dubbed their initiative **Write Away Academy**. They hoped for enough students to convince them to keep the effort going.

That first summer, they had eighty students. Demand has been steady ever since.

Kasey and Cathy still have openings at all grade levels, second through ninth, for this coming summer, their fourth.

Write Away Academy is meant to be fun

while offering its students a strategy for their next school year, a jumpstart on the classroom curriculum they'll face in the Fall.

It's flexible. Students are grouped based on need, not merely on completed or anticipated grade level.

Instruction is in small groups with similar skill levels. The program is longer now, with more hours than the original program — more hours for more writing.

The curriculum for each group responds to the needs of the students in that group, and covers everything from narrative strategy to persuasive arguments to reading the students' own work out loud.

At the end of that intensive two weeks, each group gets to publish the work of its students.

And each student writes a letter describing what they experienced through the program.

"We want to help students find their voice," Kasey Spencer says. "To discover what they want to say rather than tell them what they should say."

Cathy Larson adds, "It's about exploration, discovery. What we do can make a huge difference for the kids personally and educationally."

"The kids should come to understand that writing is more than just a subject in school," Kasey says.

"And it can be fun!" says Cathy.

The pair also offers long-term coaching during the school year, and another short intensive program during Spring break.

They work with both reluctant and eager writers, and what they do is inspirational and transformational.

In addition to teaching writing, Cathy and Kasey are themselves writers.

Individually, Cathy has written *Yard Wine: It's a Neighborly Thing*, available through Amazon in hardback, paperback and Kindle editions.

Together, Cathy and Kasey are writing a curriculum alignment guide aimed at school districts and teachers. It will explain how to design a school curriculum so that all students — not just the smart or gifted — will be ready to take honors and AP courses as juniors and seniors in high school.

This summer's Write Away Academy will be held Monday, July 15, through Friday, July 26, at **Rush Park, 3001 Blume Dr. in Rossmoor**. For more information, call 562-259-8892 or visit www.writeawayacademy.com online.



Photo by C.E.H. Wiedel.

Kasey Spencer, left, and Cathy Larson of Write Away Academy.



PROCLAMATION

IN RECOGNITION
of
PROFESSIONAL EXCELLENCE



Director Jeffrey Rips

WHEREAS, the Rossmoor Community Services District is an unincorporated Special District formed in November of 1986 as a result of a general election of Rossmoor voters, and

WHEREAS, the Board of Directors of the District consists of five members who are elected from the registered voters that reside in the District, and

WHEREAS, Directors of the Board are required to give considerable personal time to perform in the duties of Director, and

WHEREAS, Jeffrey Rips dedicated himself to service in the position of President, Vice President and currently as Director on the RCSD Board of Directors, as well as serving on various committees of the Board since January 2008, and

WHEREAS, Jeffrey Rips was instrumental in advancing the District's goals towards increasing its electronic communications and adopting a paperless agenda format, and

WHEREAS, the improvements made to the Rossmoor Community Services District facilities during Director Rip's tenure will serve the community for many decades to come, and

WHEREAS, the Board of Directors wishes to commend Director Rips for his years of dedicated service to the Rossmoor Community Services District and his dedication to the community in which he has served.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rossmoor Community Services District desires by this Proclamation to commend Director Rips and does hereby pay tribute to him for his dedicated service to the Board of Directors as well as to the people of the Rossmoor community.

ADOPTED, This 9th day of July 2013

ATTEST:

Michael Maynard, President of the Board
Rossmoor Community Services District

Chris Montana, General Manager
Rossmoor Community Services District

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM E-1a.

Date: July 9, 2013
To: Honorable Board of Directors
From: General Manager
Subject: MINUTES: REGULAR MEETING OF JUNE 11, 2013

BACKGROUND:

The report reflects the actions of the Board at their Regular June 11, 2013 Meeting of the Board as recorded by the Board's Secretary/General Manager.

RECOMMENDATION:

Approve the Minutes of the Regular Meeting of June 11, 2013 as prepared by the Board's Secretary/General Manager.

ATTACHMENTS:

1. Minutes-Regular Meeting of June 11, 2013 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, June 11, 2013

A. ORGANIZATION

- 1. CALL TO ORDER: 7:00 P.M.**
- 2. ROLL CALL: Directors Coletta, Casey, Kahlert, Rips,
President Maynard**
- 3. PLEDGE OF ALLEGIANCE**
- 4. PRESENTATIONS:**
 - a. AYSO SOCCER PRESENTATION BY JOHN HERRON.**

American Youth Soccer Organization (AYSO) Regional Commissioner John Herron gave a PowerPoint presentation to the Board highlighting AYSO Division 159 and its accomplishments. He announced that 2014 will be the 50th Anniversary of AYSO and their float would be appearing in the televised 2014 Rose Parade in Pasadena. Mr. Herron remarked that he looked forward to the Board and community tuning in. He stated that AYSO was the largest soccer club in the United States with an approximate membership of 600,000 kids; 100,000 in Southern California, with Division 159 serving approximately 1,700 youth. He discussed the organization's mission statement, positive methods in their coach training, referees, reasonable fees and their focus on enriching the lives of children. He added that every child put on a team is guaranteed to play three quarters of a game. Mr. Herron outlined various new soccer programs and concluded by stating that AYSO was a quality soccer program focused on player development.

B. ADDITIONS TO AGENDA—None

C. PUBLIC FORUM:

Bill Nelson, Trustee with the California Cemetery District and CSDA Director, stated that he was up for re-election with the California Special District Association. He provided the Board with a statement of his qualifications and requested that the Board add the item to next month's agenda and cast their ballots for Bill Nelson.

Don Smith, LAGSL Liaison reported on the recent Rossmoor Park tournaments, team scores and rankings. Director Rips asked if there had been any complaints from the community. Don Smith confirmed with District staff and stated that there had not been any reports of negative feedback.

D. REPORTS TO THE BOARD—None

E. CONSENT CALENDAR

1a. MINUTES-REGULAR BOARD MEETING OF MAY 14, 2013

2. APRIL 2013 REVENUE AND EXPENDITURE REPORT

The Consent Calendar was unanimously approved as submitted, 5-0.

F. PUBLIC HEARING—None

G. RESOLUTIONS:

1. RESOLUTION NO. 13-06-11-01 APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FY 2013-2014.

Approve Resolution No. 13-06-11-01 by reading the title only and waiving further reading as follows:

A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FY 2013-2014

Resolution No. 13-06-11-01 Resolution of the Board of Directors Approving and Adopting the Annual Appropriations Limit for FY 2013-2014 was unanimously approved by roll call vote 5-0.:

H. REGULAR CALENDAR

1. FY 2013-2014 PRELIMINARY BUDGET AND ANNUAL SALARY PLAN.

Recommendation to Receive the report of the General Manager, review and discuss as necessary, provide direction regarding any changes (if necessary), and set Public Hearing date for when Board will meet to adopt the FY 2013-2014 Final Budget. Brief discussion ensued.

Motion by Director Rips, seconded by Director Kahlert to receive the report of the General Manager, review and discuss as necessary, provide direction regarding any changes (if necessary), and set Public Hearing date as July 9, 2013 for when Board will meet to adopt the FY 2013-2014 Final Budget. Motion passed 5-0.

2. SECOND READING AND POSSIBLE ADOPTION OF POLICY NO. 3097 E-MAIL AND ELECTRONIC COMMUNICATIONS RETENTION.

Recommendation to give second reading and adopt RCSD Policy No.3097 E-Mail and Electronic Communications Retention Policy. Discussion ensued relative to minor document formatting errors. Staff agreed to fix said errors in the final draft.

Motion by Director Rips, seconded by Director Kahlert to give second reading and adopt RCSD Policy No.3097 E-Mail and Electronic Communications Retention Policy. Motion passed 5-0.

3. REQUEST FOR LONG-TERM USAGE OF RUSH PARK AUDITORIUM, EAST & WEST ROOMS.

Recommendation to authorize the General Manager to approve the request and issue a long-term use permit to GOND Community Church for the use of the Auditorium, East & West Rooms on a long-term basis.

The General Manager reported that Mr. Brian Hun was requesting use of the Auditorium, East Room and West Room for church services every Friday, from 7-10 p.m. and every Sunday from 12-5 pm for the next 6 months. There would be approximately 50 attendees. Mr. Hun's request would generate an estimated \$26,432 in revenue.

Discussion ensued relative to balancing the needs of private, religious and government events within the community. President Maynard and Director Rips had concerns regarding the lack of availability on Fridays for other community events such as Cub Scouts, private parties, etc. Director Rips stated that he was not comfortable with the idea of having the District's Auditorium occupied every Friday, since it was the only venue that could accommodate a large amount of occupants.

Chris Montana stated that the majority of requests for use of the auditorium by private groups were on Saturdays; in the past year only a handful of requests had been for Friday.

Mr. Hun addressed the Board. He stated that GOND church had outgrown its current location at Beach and Ball Road and was looking to move its services to Rossmoor and grow its following. Mr. Hun agreed to be ultra-flexible with regard to competing requests for use of the auditorium on Fridays. He stated that he would be willing to relocate venues upon request if given proper notice.

Chris Montana stated that the User Permit was only valid for six months at which time it would have to come to the Board again for its review and approval. Director Coletta agreed that it would be prudent to approve the request as the Board would have another opportunity to review the request after 6 months. He added that the District should consider making structural improvements and modifications to Montecito Center so that it could accommodate a wider range of users; thereby making it an alternative to the auditorium.

Motion by Director Coletta, seconded by Director Casey to authorize the General Manager to approve the request and issue a long-term use permit to GOND Community Church for the use of the Auditorium, East & West Rooms on a long-term basis. President Maynard stated he would support the motion with the stipulation that the agreement be worded to allow for flexibility. Motion passed 4-1, with Director Rips voting No.

4. REQUEST FOR FUNDING FOR THE “4TH OF JULY FIREWORKS SPECTACULAR” AT THE JOINT FORCES TRAINING BASE.

Recommendation 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. Discussion ensued relative to how the JFTB intended to promote Rossmoor in exchange for its contribution. Emily Gingras showed the Board the JFTB Fourth of July Spectacular promotional flyer which listed the District as a donor.

Motion by Director Coletta, seconded by Director Rips to authorize 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.

5. NOTICE OF BOARD VACANCY

Recommendation to receive and accept the resignation letter of Director Jeffrey Rips and give direction to General Manager for filling of a Board vacancy by appointment of a director by the Board or calling for a special election. Lengthy Discussion ensued relative to the Notice of Vacancy and appointment timeframe.

Motion by Director Kahlert, seconded by Director Coletta to accept the resignation letter of Director Jeffrey Rips. Motion passed 4-1, with Director Kahlert voting No.

Motion by Director Coletta, seconded by Director Casey to fill the Board vacancy by appointment of a Director by the Board. Motion passed 5-0.

Motion by Director Coletta, seconded by Director Rips to schedule a Special Meeting to conduct candidate interviews between the dates of July 5, 2013 and July 12, 2013. Motion passed 3-1-1 with Director Kahlert Voting No and Director Rips abstaining.

I. GENERAL MANAGER ITEMS

Chris Montana reminded the community to call the Graffiti Hotline at 714-834-3400 in order to report graffiti. She also reported on the upcoming Summer Movies, Concerts and Shakespeare in the Park. Finally, she thanked the Rossmoor Homeowner’s Association for its contribution in the amount of \$3,271 as a result of the Tot Lot Tile fundraiser for the future Rush Park Tot Lot Renovation.

J. BOARD MEMBER ITEMS:

Director Casey thanked Administrative Assistant Liz Deering for conducting the June 6, 2013 iPad Training Workshop for the Board. He stated that she did a great job and was very helpful. He added that he considered the iPad to be an excellent choice and found that it was a fast, reliable device free of viruses and malware.

Director Coletta had comments relative to graffiti and District coordination with the City of Los Alamitos and Orange County Transit Authority for removal of graffiti which fell in their jurisdiction on the sidewalk and bus stops. Chris Montana stated that the various jurisdictions would be identified and coordinated as per his request.

Director Rips stated that the District's transition to the iPad was great. He expressed his disappointment that after being a long-time proponent of the District going paperless with the agenda, he would not be able to enjoy using the iPad for long, given the announcement of his resignation from the Board following the July 9, 2013 Board Meeting. However, he would be using the iPad in his new position as Executive Director of the Alpert Jewish Community Center in Long Beach.

Director Kahlert also commended Liz Deering on the iPad training. He stated that he was proud to be part of a green organization, it was fantastic that the District had taken a step forward as a leader in this paperless endeavor, and that it was an exemplary message to send to our children. He also reminded the community about various upcoming summer events, such as Movies, Concerts, and Shakespeare in the Park as well as the local graduation ceremonies. He asked that everyone be safe and alert during all of the activity.

President Maynard announced that due to limited capacity in District parks and competing interests he would be creating a Parks and Facilities Use Ad Hoc Committee to address all requests and issues relating to District Park and Facility Use, including LAGSL/MOU related matters. He appointed himself and Director Rips to the committee. President Maynard stated that after Director Rips' resignation became effective, he would subsequently announce his replacement on the committee. He added that all agendas of this new Ad Hoc committee would be posted in accordance with the Brown Act. He encouraged the community to participate.

K. CLOSED SESSION—None

L. ADJOURNMENT

Motion by Director Casey, seconded by Director Coletta to adjourn the regular meeting at 8:34 p.m. Motion passed 5-0.

SUBMITTED BY:

**Chris Montana
General Manager**

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM E-2

Date: July 9, 2013
To: Honorable Board of Directors
From: General Manager
Subject: REVENUE & EXPENDITURE REPORT – MAY, 2013

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 material variances.

RECOMMENDATION:

Receive and file the Revenue and Expenditure Report for May, 2013.

ATTACHMENTS:

1. Revenue & Expenditure Report for the month of May, 2013.

REVENUE / EXPENDITURE SUMMARY REPORT
 FUND 10 - GENERAL FUND
 May 2013 @ 91.67%%

| | Original Budget | Amended Budget | YTD Actual | Current Month | Unenc. Balance | % Budget |
|---|---------------------|---------------------|---------------------|------------------|-------------------|-------------|
| Revenues | | | | | | |
| PROPERTY TAXES | 699,400.00 | 695,140.00 | 689,033.12 | 13,088.39 | 6,106.88 | 99.1 |
| STREET LIGHT ASSESSMENTS | 250,000.00 | 244,500.00 | 242,240.08 | 5,292.43 | 2,259.92 | 99.1 |
| USE OF MONEY AND PROPERTY | 10,000.00 | 10,000.00 | 1,883.25 | 0.00 | 8,116.75 | 18.8 |
| OTHER GOVERNMENT AGENCIES | 57,200.00 | 57,700.00 | 4,726.02 | 1,946.01 | 52,973.98 | 8.2 |
| FEES AND SERVICES | 133,000.00 | 127,000.00 | 116,862.30 | 11,325.30 | 10,137.70 | 92.0 |
| OTHER REVENUE | 73,800.00 | 98,800.00 | 43,489.61 | 300.76 | 55,310.39 | 44.0 |
| OTHER REVENUE SOURCES (Transfer In) | 20,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 100.0 |
| Total Revenues | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 134,905.62 | 90.2 |
| Expenditures | | | | | | |
| ADMINISTRATION 1, 2 | 367,792.00 | 367,760.00 | 308,295.38 | 26,236.12 | 59,464.62 | 83.8 |
| RECREATION | 107,600.00 | 120,000.00 | 99,317.13 | 10,868.70 | 20,682.87 | 82.8 |
| ROSSMOOR PARK 3, 4, 5 | 169,020.00 | 179,135.00 | 150,856.82 | 15,778.09 | 28,278.18 | 84.2 |
| MONTECITO CENTER 5 | 69,310.00 | 72,675.00 | 63,472.91 | 5,856.93 | 9,202.09 | 87.3 |
| RUSH PARK 5, 6 | 196,425.00 | 204,541.00 | 170,114.02 | 15,086.24 | 34,426.98 | 83.2 |
| STREET LIGHTING | 102,480.00 | 107,480.00 | 89,133.83 | 8,804.06 | 18,346.17 | 82.9 |
| ROSSMOOR WALL | 2,300.00 | 4,000.00 | 2,509.00 | 0.00 | 1,491.00 | 62.7 |
| STREET SWEEPING | 51,600.00 | 52,600.00 | 45,341.99 | 4,490.51 | 7,258.01 | 86.2 |
| PARKWAY TREES 7 | 131,000.00 | 120,025.00 | 101,845.26 | 2,375.66 | 18,179.74 | 84.9 |
| MINI-PARKS, MEDIANS & TRIANGLE 5 | 16,035.00 | 15,980.00 | 13,795.91 | 901.19 | 2,184.09 | 86.3 |
| Expenditures | 1,213,562.00 | 1,244,196.00 | 1,044,682.25 | 90,397.50 | 199,513.75 | 84.0 |

Audited Fund Balance
 at June 30, 2012 691,498.00

REVENUE REPORT
May 2013 @ 91.67%

Page: 1
7/1/2013
11:31 am

Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|-----------|-------------|------------|-------|
| Fund: 10 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| PROPERTY TAXES | 699,400.00 | 695,140.00 | 689,033.12 | 13,088.39 | 0.00 | 6,106.88 | 99.1 |
| ASSESSMENTS | 250,000.00 | 244,500.00 | 242,240.08 | 5,292.43 | 0.00 | 2,259.92 | 99.1 |
| USE OF MONEY AND PROPERTY | 10,000.00 | 10,000.00 | 1,883.25 | 0.00 | 0.00 | 8,116.75 | 18.8 |
| OTHER GOVERNMENT AGENCIES | 57,200.00 | 57,700.00 | 4,726.02 | 1,946.01 | 0.00 | 52,973.98 | 8.2 |
| FEES AND SERVICES | 133,000.00 | 127,000.00 | 116,862.30 | 11,325.30 | 0.00 | 10,137.70 | 92.0 |
| OTHER REVENUE | 73,800.00 | 98,800.00 | 43,489.61 | 300.76 | 0.00 | 55,310.39 | 44.0 |
| OTHER FINANCING SOURCES | 20,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Dept: 00 | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 0.00 | 134,905.62 | 90.2 |
| Revenues | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 0.00 | 134,905.62 | 90.2 |
| Grand Total Net Effect: | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 0.00 | 134,905.62 | |

EXPENDITURE REPORT
May 2013 @ 91.67%

Page: 3
7/1/2013
11:32 am

Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund: 10 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 10 ADMINISTRATION | | | | | | | |
| SALARIES AND BENEFITS | 202,078.00 | 169,350.00 | 146,774.77 | 15,000.49 | 0.00 | 22,575.23 | 86.7 |
| OPERATIONS AND MAINTENANCE 1,2 | 53,504.00 | 61,200.00 | 56,312.62 | 3,846.21 | 0.00 | 4,887.38 | 92.0 |
| CONTRACT SERVICES | 106,210.00 | 131,210.00 | 99,608.60 | 6,167.70 | 0.00 | 31,601.40 | 75.9 |
| CAPITAL EXPENDITURES | 6,000.00 | 6,000.00 | 5,599.39 | 1,221.72 | 0.00 | 400.61 | 93.3 |
| ADMINISTRATION | 367,792.00 | 367,760.00 | 308,295.38 | 26,236.12 | 0.00 | 59,464.62 | 83.8 |
| Dept: 20 RECREATION | | | | | | | |
| SALARIES AND BENEFITS | 86,300.00 | 86,000.00 | 73,916.04 | 7,344.55 | 0.00 | 12,083.96 | 85.9 |
| OPERATIONS AND MAINTENANCE | 13,800.00 | 26,000.00 | 19,474.35 | 3,214.51 | 0.00 | 6,525.65 | 74.9 |
| CONTRACT SERVICES | 5,500.00 | 4,500.00 | 3,508.71 | 309.64 | 0.00 | 991.29 | 78.0 |
| CAPITAL EXPENDITURES | 2,000.00 | 3,500.00 | 2,418.03 | 0.00 | 0.00 | 1,081.97 | 69.1 |
| RECREATION | 107,600.00 | 120,000.00 | 99,317.13 | 10,868.70 | 0.00 | 20,682.87 | 82.8 |
| Dept: 30 ROSSMOOR PARK | | | | | | | |
| SALARIES AND BENEFITS | 52,020.00 | 61,870.00 | 55,623.37 | 5,222.41 | 0.00 | 6,246.63 | 89.9 |
| OPERATIONS AND MAINTENANCE 3 | 74,100.00 | 74,265.00 | 61,790.89 | 7,600.11 | 0.00 | 12,474.11 | 83.2 |
| CONTRACT SERVICES 4 | 41,900.00 | 42,000.00 | 33,276.23 | 2,955.57 | 0.00 | 8,723.77 | 79.2 |
| CAPITAL EXPENDITURES | 1,000.00 | 1,000.00 | 166.33 | 0.00 | 0.00 | 833.67 | 16.6 |
| ROSSMOOR PARK | 169,020.00 | 179,135.00 | 150,856.82 | 15,778.09 | 0.00 | 28,278.18 | 84.2 |
| Dept: 40 MONTECITO CENTER | | | | | | | |
| SALARIES AND BENEFITS 5 | 42,210.00 | 46,040.00 | 41,089.38 | 4,333.25 | 0.00 | 4,950.62 | 89.2 |
| OPERATIONS AND MAINTENANCE | 16,300.00 | 17,235.00 | 14,799.59 | 928.11 | 0.00 | 2,435.41 | 85.9 |
| CONTRACT SERVICES | 10,200.00 | 8,800.00 | 7,583.94 | 595.57 | 0.00 | 1,216.06 | 86.2 |
| CAPITAL EXPENDITURES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| MONTECITO CENTER | 69,310.00 | 72,675.00 | 63,472.91 | 5,856.93 | 0.00 | 9,202.09 | 87.3 |
| Dept: 50 RUSH PARK | | | | | | | |
| SALARIES AND BENEFITS 5 6 | 54,875.00 | 61,075.00 | 56,270.92 | 5,261.57 | 0.00 | 4,804.08 | 92.1 |
| OPERATIONS AND MAINTENANCE | 98,650.00 | 100,466.00 | 79,484.26 | 6,869.10 | 0.00 | 20,981.74 | 79.1 |
| CONTRACT SERVICES 4 | 41,900.00 | 42,000.00 | 34,192.50 | 2,955.57 | 0.00 | 7,807.50 | 81.4 |
| CAPITAL EXPENDITURES | 1,000.00 | 1,000.00 | 166.34 | 0.00 | 0.00 | 833.66 | 16.6 |
| RUSH PARK | 196,425.00 | 204,541.00 | 170,114.02 | 15,086.24 | 0.00 | 34,426.98 | 83.2 |

EXPENDITURE REPORT
May 2013 @ 91.67%

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Rossmoor Community

For the Period: 7/1/2012 to 5/31/2013

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 | 480.00 | 498.95 | 50.91 | 0.00 | -18.95 | 103.9 |
| CONTRACT SERVICES | 102,000.00 | 107,000.00 | 88,634.88 | 8,753.15 | 0.00 | 18,365.12 | 82.8 |
| STREET LIGHTING | 102,480.00 | 107,480.00 | 89,133.83 | 8,804.06 | 0.00 | 18,346.17 | 82.9 |
| Dept: 65 ROSSMOOR WALL | | | | | | | |
| OPERATIONS AND MAINTENANCE | 2,300.00 | 4,000.00 | 2,509.00 | 0.00 | 0.00 | 1,491.00 | 62.7 |
| ROSSMOOR WALL | 2,300.00 | 4,000.00 | 2,509.00 | 0.00 | 0.00 | 1,491.00 | 62.7 |
| Dept: 70 STREET SWEEPING | | | | | | | |
| OPERATIONS AND MAINTENANCE | 600.00 | 600.00 | 498.95 | 50.91 | 0.00 | 101.05 | 83.2 |
| CONTRACT SERVICES | 51,000.00 | 52,000.00 | 44,843.04 | 4,439.60 | 0.00 | 7,156.96 | 86.2 |
| STREET SWEEPING | 51,600.00 | 52,600.00 | 45,341.99 | 4,490.51 | 0.00 | 7,258.01 | 86.2 |
| Dept: 80 PARKWAY TREES | | | | | | | |
| SALARIES AND BENEFITS 7 | 0.00 | 13,725.00 | 13,436.28 | 1,760.58 | 0.00 | 288.72 | 97.9 |
| OPERATIONS AND MAINTENANCE | 2,300.00 | 2,300.00 | 1,461.04 | 121.56 | 0.00 | 838.96 | 63.5 |
| CONTRACT SERVICES | 113,700.00 | 86,000.00 | 72,914.14 | 493.52 | 0.00 | 13,085.86 | 84.8 |
| CAPITAL EXPENDITURES | 15,000.00 | 18,000.00 | 14,033.80 | 0.00 | 0.00 | 3,966.20 | 78.0 |
| PARKWAY TREES | 131,000.00 | 120,025.00 | 101,845.26 | 2,375.66 | 0.00 | 18,179.74 | 84.9 |
| Dept: 90 MINI-PARKS AND MEDIANS | | | | | | | |
| SALARIES AND BENEFITS 5 | 1,385.00 | 1,480.00 | 1,199.32 | 91.69 | 0.00 | 280.68 | 81.0 |
| OPERATIONS AND MAINTENANCE | 9,600.00 | 9,600.00 | 8,981.47 | 510.87 | 0.00 | 618.53 | 93.6 |
| CONTRACT SERVICES | 4,800.00 | 4,650.00 | 3,615.12 | 298.63 | 0.00 | 1,034.88 | 77.7 |
| CAPITAL EXPENDITURES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| MINI-PARKS AND MEDIANS | 16,035.00 | 15,980.00 | 13,795.91 | 901.19 | 0.00 | 2,184.09 | 86.3 |
| Expenditures | 1,213,562.00 | 1,244,196.00 | 1,044,682.25 | 90,397.50 | 0.00 | 199,513.75 | 84.0 |
| Grand Total Net Effect: | -1,213,562.00 | -1,244,196.00 | -1,044,682.25 | -90,397.50 | 0.00 | -199,513.75 | |

REVENUE/EXPENDITURE REPORT

May 2013 @ 91.67%

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | 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 | 635,000.00 | 637,500.00 | 639,105.91 | 6,028.39 | 0.00 | -1,605.91 | 100.3 |
| 3001 Current unsecured prop tax | 26,000.00 | 26,800.00 | 20,636.90 | 0.00 | 0.00 | 6,163.10 | 77.0 |
| 3002 Prior secured property taxes | 18,800.00 | 13,000.00 | 11,187.84 | 587.65 | 0.00 | 1,812.16 | 86.1 |
| 3003 Prior unsecured prop taxes | 1,000.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.0 |
| 3004 Delinquent property taxes | 1,200.00 | 915.00 | 417.18 | 0.00 | 0.00 | 497.82 | 45.6 |
| 3010 Current supplemental assessmt | 6,000.00 | 5,100.00 | 6,580.37 | 936.35 | 0.00 | -1,480.37 | 129.0 |
| 3020 Public utility tax | 11,400.00 | 11,400.00 | 11,104.92 | 5,536.00 | 0.00 | 295.08 | 97.4 |
| PROPERTY TAXES | 699,400.00 | 695,140.00 | 689,033.12 | 13,088.39 | 0.00 | 6,106.88 | 99.1 |
| Acct Class: 31 ASSESSMENTS | | | | | | | |
| 3105 Street light assessments | 250,000.00 | 244,500.00 | 242,240.08 | 5,292.43 | 0.00 | 2,259.92 | 99.1 |
| ASSESSMENTS | 250,000.00 | 244,500.00 | 242,240.08 | 5,292.43 | 0.00 | 2,259.92 | 99.1 |
| Acct Class: 32 USE OF MONEY AND PROPERTY | | | | | | | |
| 3200 Interest on investments | 10,000.00 | 10,000.00 | 1,883.25 | 0.00 | 0.00 | 8,116.75 | 18.8 |
| USE OF MONEY AND PROPERTY | 10,000.00 | 10,000.00 | 1,883.25 | 0.00 | 0.00 | 8,116.75 | 18.8 |
| Acct Class: 33 OTHER GOVERNMENT AGENCIES | | | | | | | |
| 3301 State homeowner proptax relief | 4,800.00 | 5,700.00 | 4,726.02 | 1,946.01 | 0.00 | 973.98 | 82.9 |
| 3302 State Mandated Cost Reimb | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3305 County street sweep reimburse | 51,900.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.0 |
| OTHER GOVERNMENT AGENCIES | 57,200.00 | 57,700.00 | 4,726.02 | 1,946.01 | 0.00 | 52,973.98 | 8.2 |
| Acct Class: 34 FEES AND SERVICES | | | | | | | |
| 3402 Park way tree permits | 1,500.00 | 3,500.00 | 3,428.80 | 359.80 | 0.00 | 71.20 | 98.0 |
| 3404 Court reservations | 11,500.00 | 12,500.00 | 10,774.00 | 985.00 | 0.00 | 1,726.00 | 86.2 |
| 3405 Wall Rental | 0.00 | 500.00 | 460.00 | 80.00 | 0.00 | 40.00 | 92.0 |
| 3406 Ball field reservations | 22,000.00 | 22,000.00 | 22,633.50 | 3,215.50 | 0.00 | -633.50 | 102.9 |
| 3410 Rossmoor building rental | 10,000.00 | 6,000.00 | 3,495.00 | 705.00 | 0.00 | 2,505.00 | 58.3 |
| 3412 Montecito building rental | 23,000.00 | 22,500.00 | 19,690.50 | 728.50 | 0.00 | 2,809.50 | 87.5 |
| 3414 Rush Park Building Rental | 65,000.00 | 60,000.00 | 56,380.50 | 5,251.50 | 0.00 | 3,619.50 | 94.0 |
| FEES AND SERVICES | 133,000.00 | 127,000.00 | 116,862.30 | 11,325.30 | 0.00 | 10,137.70 | 92.0 |
| Acct Class: 35 OTHER REVENUE | | | | | | | |
| 3500 Other miscellaneous revenue | 3,000.00 | 3,000.00 | 2,480.21 | 300.76 | 0.00 | 519.79 | 82.7 |
| 3501 Funding/Misc. Studies | 0.00 | 25,000.00 | 41,009.40 | 0.00 | 0.00 | -16,009.40 | 164.0 |
| 3611 PROP 1A STATE REPAY | 70,800.00 | 70,800.00 | 0.00 | 0.00 | 0.00 | 70,800.00 | 0.0 |
| OTHER REVENUE | 73,800.00 | 98,800.00 | 43,489.61 | 300.76 | 0.00 | 55,310.39 | 44.0 |
| Acct Class: 36 OTHER FINANCING SOURCES | | | | | | | |
| 3600 TRANSFER IN/OUT OTHER FUNDS | 20,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 20,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Dept: 00 | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 0.00 | 134,905.62 | 90.2 |
| Revenues | 1,243,400.00 | 1,373,140.00 | 1,238,234.38 | 31,952.89 | 0.00 | 134,905.62 | 90.2 |
| Expenditures | | | | | | | |
| Dept: 10 ADMINISTRATION | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | |
| 4000 Board of Directors Compensatn | 10,000.00 | 10,000.00 | 7,919.80 | 400.00 | 0.00 | 2,080.20 | 79.2 |
| 4001 Salaries - Full-time | 139,253.00 | 112,500.00 | 99,391.30 | 10,753.87 | 0.00 | 13,108.70 | 88.3 |
| 4003 Salaries - Overtime | 1,600.00 | 1,600.00 | 1,136.04 | 364.94 | 0.00 | 463.96 | 71.0 |
| 4007 Vehicle Allowance | 750.00 | 750.00 | 461.22 | 0.00 | 0.00 | 288.78 | 61.5 |
| 4010 Workers Compensation Insurance | 3,500.00 | 5,500.00 | 4,244.18 | 294.22 | 0.00 | 1,255.82 | 77.2 |
| 4011 Medical Insurance | 35,175.00 | 30,000.00 | 25,271.16 | 2,344.46 | 0.00 | 4,728.84 | 84.2 |
| 4015 Federal Payroll Tax -FICA | 10,200.00 | 8,000.00 | 7,521.73 | 843.00 | 0.00 | 478.27 | 94.0 |
| 4018 State Payroll Taxes | 1,600.00 | 1,000.00 | 829.34 | 0.00 | 0.00 | 170.66 | 82.9 |

REVENUE/EXPENDITURE REPORT
May 2013 @ 91.67%

Rossmoor Community

| For the Period: | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|-----------|-------|
| 7/1/2012 to 5/31/2013 | | | | | | | |
| Fund: 10 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 10 ADMINISTRATION | | | | | | | |
| SALARIES AND BENEFITS | 202,078.00 | 169,350.00 | 146,774.77 | 15,000.49 | 0.00 | 22,575.23 | 86.7 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5002 Insurance - Liability | 9,704.00 | 14,000.00 | 13,509.10 | 0.00 | 0.00 | 490.90 | 96.5 |
| 5004 Memberships and Dues | 6,000.00 | 6,300.00 | 6,617.92 | 219.10 | 0.00 | -317.92 | 105.0 |
| 5006 Travel & Meetings | 3,000.00 | 2,000.00 | 1,536.58 | 0.00 | 0.00 | 463.42 | 76.8 |
| 5010 Publications & Legal Notices | 4,500.00 | 18,000.00 | 18,167.08 | 1,328.00 | 0.00 | -167.08 | 100.9 |
| 5012 Printing | 500.00 | 1,200.00 | 624.58 | 0.00 | 0.00 | 575.42 | 52.0 |
| 5014 Postage | 4,000.00 | 4,000.00 | 3,776.30 | 1,032.61 | 0.00 | 223.70 | 94.4 |
| 5016 Office Supplies | 8,300.00 | 7,200.00 | 4,543.70 | 231.20 | 0.00 | 2,656.30 | 63.1 |
| 5020 Telephone | 1,500.00 | 1,500.00 | 1,496.77 | 152.74 | 0.00 | 3.23 | 99.8 |
| 5045 Miscellaneous Expenditures | 5,500.00 | 5,500.00 | 5,040.51 | 823.89 | 0.00 | 459.49 | 91.6 |
| 5046 Bank Service Charge | 1,000.00 | 1,000.00 | 1,000.08 | 58.67 | 0.00 | -0.08 | 100.0 |
| 5050 Elections | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5051 Equipment Rental | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | 53,504.00 | 61,200.00 | 56,312.62 | 3,846.21 | 0.00 | 4,887.38 | 92.0 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | |
| 5610 Legal Counsel | 40,000.00 | 40,000.00 | 20,155.74 | 1,575.00 | 0.00 | 19,844.26 | 50.4 |
| 5615 Financial Audit-Consulting | 8,460.00 | 8,460.00 | 8,300.00 | 0.00 | 0.00 | 160.00 | 98.1 |
| 5620 Miscellaneous Studies | 0.00 | 25,000.00 | 20,632.57 | 0.00 | 0.00 | 4,367.43 | 82.5 |
| 5670 Other Professional Services | 57,750.00 | 57,750.00 | 50,520.29 | 4,592.70 | 0.00 | 7,229.71 | 87.5 |
| CONTRACT SERVICES | 106,210.00 | 131,210.00 | 99,608.60 | 6,167.70 | 0.00 | 31,601.40 | 75.9 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | |
| 6010 Equipment | 6,000.00 | 6,000.00 | 5,599.39 | 1,221.72 | 0.00 | 400.61 | 93.3 |
| CAPITAL EXPENDITURES | 6,000.00 | 6,000.00 | 5,599.39 | 1,221.72 | 0.00 | 400.61 | 93.3 |
| ADMINISTRATION | 367,792.00 | 367,760.00 | 308,295.38 | 26,236.12 | 0.00 | 59,464.62 | 83.8 |
| Dept: 20 RECREATION | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | |
| 4001 Salaries - Full-time | 40,000.00 | 43,500.00 | 40,505.24 | 4,151.93 | 0.00 | 2,994.76 | 93.1 |
| 4002 Salaries - Part-time | 25,500.00 | 23,500.00 | 17,911.44 | 1,569.52 | 0.00 | 5,588.56 | 76.2 |
| 4003 Salaries - Overtime | 1,950.00 | 1,950.00 | 1,309.43 | 153.65 | 0.00 | 640.57 | 67.2 |
| 4005 Salaries - Event Attendant | 300.00 | 300.00 | 147.19 | 3.19 | 0.00 | 152.81 | 49.1 |
| 4007 Vehicle Allowance | 750.00 | 750.00 | 554.03 | 261.43 | 0.00 | 195.97 | 73.9 |
| 4010 Workers Compensation Insurance | 1,350.00 | 2,000.00 | 1,715.73 | 118.94 | 0.00 | 284.27 | 85.8 |
| 4011 Medical Insurance | 10,500.00 | 8,000.00 | 6,425.79 | 596.13 | 0.00 | 1,574.21 | 80.3 |
| 4015 Federal Payroll Tax -FICA | 4,500.00 | 5,000.00 | 4,592.61 | 449.51 | 0.00 | 407.39 | 91.9 |
| 4018 State Payroll Taxes | 1,450.00 | 1,000.00 | 754.58 | 40.25 | 0.00 | 245.42 | 75.5 |
| SALARIES AND BENEFITS | 86,300.00 | 86,000.00 | 73,916.04 | 7,344.55 | 0.00 | 12,083.96 | 85.9 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5006 Travel & Meetings | 800.00 | 800.00 | 255.00 | 0.00 | 0.00 | 545.00 | 31.9 |
| 5010 Publications & Legal Notices | 150.00 | 150.00 | 85.32 | 0.00 | 0.00 | 64.68 | 56.9 |
| 5012 Printing | 500.00 | 500.00 | 272.30 | 0.00 | 0.00 | 227.70 | 54.5 |
| 5014 Postage | 300.00 | 300.00 | 279.12 | 77.25 | 0.00 | 20.88 | 93.0 |
| 5016 Office Supplies | 1,250.00 | 1,250.00 | 812.12 | 46.38 | 0.00 | 437.88 | 65.0 |
| 5017 Community Events | 8,000.00 | 14,000.00 | 9,668.57 | 2,773.14 | 0.00 | 4,331.43 | 69.1 |
| 5019 Fireworks | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 5020 Telephone | 1,800.00 | 1,800.00 | 1,496.77 | 152.74 | 0.00 | 303.23 | 83.2 |
| 5045 Miscellaneous Expenditures | 500.00 | 500.00 | 405.15 | 165.00 | 0.00 | 94.85 | 81.0 |
| 5051 Equipment Rental | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | 13,800.00 | 26,000.00 | 19,474.35 | 3,214.51 | 0.00 | 6,525.65 | 74.9 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | |
| 5670 Other Professional Services | 5,500.00 | 4,500.00 | 3,508.71 | 309.64 | 0.00 | 991.29 | 78.0 |
| CONTRACT SERVICES | 5,500.00 | 4,500.00 | 3,508.71 | 309.64 | 0.00 | 991.29 | 78.0 |

REVENUE/EXPENDITURE REPORT

May 2013 @ 91.67%

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund: 10 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 20 RECREATION | | | | | | | |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | |
| 6010 Equipment | 2,000.00 | 3,500.00 | 2,418.03 | 0.00 | 0.00 | 1,081.97 | 69.1 |
| CAPITAL EXPENDITURES | | | | | | | |
| | 2,000.00 | 3,500.00 | 2,418.03 | 0.00 | 0.00 | 1,081.97 | 69.1 |
| RECREATION | | | | | | | |
| | 107,600.00 | 120,000.00 | 99,317.13 | 10,868.70 | 0.00 | 20,682.87 | 82.8 |
| Dept: 30 ROSSMOOR PARK | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | |
| 4001 Salaries - Full-time | 29,200.00 | 32,500.00 | 29,244.95 | 2,930.17 | 0.00 | 3,255.05 | 90.0 |
| 4002 Salaries - Part-time | 7,400.00 | 10,000.00 | 9,331.04 | 821.20 | 0.00 | 668.96 | 93.3 |
| 4003 Salaries - Overtime | 1,150.00 | 1,400.00 | 1,038.63 | 133.54 | 0.00 | 361.37 | 74.2 |
| 4005 Salaries - Event Attendant | 500.00 | 500.00 | 323.81 | 7.01 | 0.00 | 176.19 | 64.8 |
| 4010 Workers Compensation Insurance | 2,700.00 | 5,000.00 | 4,244.18 | 294.22 | 0.00 | 755.82 | 84.9 |
| 4011 Medical Insurance | 7,800.00 | 8,700.00 | 7,937.75 | 736.40 | 0.00 | 762.25 | 91.2 |
| 4015 Federal Payroll Tax -FICA | 2,700.00 | 3,200.00 | 3,061.71 | 297.29 | 0.00 | 138.29 | 95.7 |
| 4018 State Payroll Taxes | 570.00 | 570.00 | 441.30 | 2.58 | 0.00 | 128.70 | 77.4 |
| SALARIES AND BENEFITS | | | | | | | |
| | 52,020.00 | 61,870.00 | 55,623.37 | 5,222.41 | 0.00 | 6,246.63 | 89.9 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5010 Publications & Legal Notices | 300.00 | 300.00 | 256.55 | 0.00 | 0.00 | 43.45 | 85.5 |
| 5012 Printing | 300.00 | 300.00 | 68.79 | 0.00 | 0.00 | 231.21 | 22.9 |
| 5014 Postage | 100.00 | 100.00 | 94.25 | 25.11 | 0.00 | 5.75 | 94.3 |
| 5016 Office Supplies | 700.00 | 700.00 | 449.26 | 23.19 | 0.00 | 250.74 | 64.2 |
| 5018 Janitorial Supplies 3 | 2,500.00 | 3,000.00 | 3,214.14 | 70.42 | 0.00 | -214.14 | 107.1 |
| 5020 Telephone | 1,600.00 | 1,600.00 | 1,496.77 | 152.74 | 0.00 | 103.23 | 93.5 |
| 5022 Utilities | 39,000.00 | 43,000.00 | 40,476.43 | 5,256.68 | 0.00 | 2,523.57 | 94.1 |
| 5025 Sewer Tax | 750.00 | 815.00 | 814.12 | 0.00 | 0.00 | 0.88 | 99.9 |
| 5030 Vehicle Maintenance | 1,500.00 | 2,000.00 | 1,332.28 | 33.58 | 0.00 | 667.72 | 66.6 |
| 5032 Building & Grounds-Maintenance | 25,000.00 | 20,000.00 | 13,039.64 | 1,946.45 | 0.00 | 6,960.36 | 65.2 |
| 5034 Alarm Systems | 650.00 | 750.00 | 548.66 | 91.94 | 0.00 | 201.34 | 73.2 |
| 5045 Miscellaneous Expenditures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5051 Equipment Rental | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 5052 Minor Facility Repairs | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| | 74,100.00 | 74,265.00 | 61,790.89 | 7,600.11 | 0.00 | 12,474.11 | 83.2 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | |
| 5655 Landscape Maintenance | 35,500.00 | 38,000.00 | 29,205.00 | 2,655.00 | 0.00 | 8,795.00 | 76.9 |
| 5656 Tree Trimming | 1,000.00 | 1,000.00 | 932.65 | 0.00 | 0.00 | 67.35 | 93.3 |
| 5670 Other Professional Services 4 | 5,400.00 | 3,000.00 | 3,138.58 | 300.57 | 0.00 | -138.58 | 104.6 |
| CONTRACT SERVICES | | | | | | | |
| | 41,900.00 | 42,000.00 | 33,276.23 | 2,955.57 | 0.00 | 8,723.77 | 79.2 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | |
| 6010 Equipment | 1,000.00 | 1,000.00 | 166.33 | 0.00 | 0.00 | 833.67 | 16.6 |
| CAPITAL EXPENDITURES | | | | | | | |
| | 1,000.00 | 1,000.00 | 166.33 | 0.00 | 0.00 | 833.67 | 16.6 |
| ROSSMOOR PARK | | | | | | | |
| | 169,020.00 | 179,135.00 | 150,856.82 | 15,778.09 | 0.00 | 28,278.18 | 84.2 |
| Dept: 40 MONTECITO CENTER | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | |
| 4001 Salaries - Full-time | 23,900.00 | 27,000.00 | 24,608.43 | 2,503.83 | 0.00 | 2,391.57 | 91.1 |
| 4002 Salaries - Part-time 5 | 3,370.00 | 2,000.00 | 2,293.24 | 614.64 | 0.00 | -293.24 | 114.7 |
| 4003 Salaries - Overtime | 770.00 | 770.00 | 694.88 | 105.74 | 0.00 | 75.12 | 90.2 |
| 4005 Salaries - Event Attendant | 2,500.00 | 2,000.00 | 1,236.38 | 26.78 | 0.00 | 763.62 | 61.8 |
| 4010 Workers Compensation Insurance | 1,950.00 | 4,000.00 | 3,413.43 | 236.63 | 0.00 | 586.57 | 85.3 |
| 4011 Medical Insurance | 6,950.00 | 7,500.00 | 6,425.79 | 596.13 | 0.00 | 1,074.21 | 85.7 |
| 4015 Federal Payroll Tax -FICA | 2,250.00 | 2,250.00 | 2,156.06 | 248.26 | 0.00 | 93.94 | 95.8 |
| 4018 State Payroll Taxes | 520.00 | 520.00 | 261.17 | 1.24 | 0.00 | 258.83 | 50.2 |
| SALARIES AND BENEFITS | | | | | | | |
| | 42,210.00 | 46,040.00 | 41,089.38 | 4,333.25 | 0.00 | 4,950.62 | 89.2 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |

REVENUE/EXPENDITURE REPORT
May 2013 @ 91.67%

Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | 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 | | | | | | | |
| 5010 Publications & Legal Notices | 150.00 | 150.00 | 85.32 | 0.00 | 0.00 | 64.68 | 56.9 |
| 5012 Printing | 150.00 | 150.00 | 68.79 | 0.00 | 0.00 | 81.21 | 45.9 |
| 5014 Postage | 200.00 | 200.00 | 94.25 | 25.11 | 0.00 | 105.75 | 47.1 |
| 5016 Office Supplies | 900.00 | 900.00 | 549.26 | 23.19 | 0.00 | 350.74 | 61.0 |
| 5018 Janitorial Supplies 3 | 2,500.00 | 2,900.00 | 3,214.14 | 70.42 | 0.00 | -314.14 | 110.8 |
| 5020 Telephone | 1,650.00 | 1,650.00 | 1,496.77 | 152.74 | 0.00 | 153.23 | 90.7 |
| 5022 Utilities | 3,500.00 | 3,500.00 | 3,323.40 | 178.47 | 0.00 | 176.60 | 95.0 |
| 5025 Sewer Tax | 650.00 | 685.00 | 683.70 | 0.00 | 0.00 | 1.30 | 99.8 |
| 5030 Vehicle Maintenance | 1,000.00 | 1,500.00 | 984.12 | 33.58 | 0.00 | 515.88 | 65.6 |
| 5032 Building & Grounds-Maintenance | 4,000.00 | 4,000.00 | 3,834.38 | 353.16 | 0.00 | 165.62 | 95.9 |
| 5034 Alarm Systems | 500.00 | 500.00 | 465.46 | 91.44 | 0.00 | 34.54 | 93.1 |
| 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 |
| 5052 Minor Facility Repairs | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| | 16,300.00 | 17,235.00 | 14,799.59 | 928.11 | 0.00 | 2,435.41 | 85.9 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | |
| 5655 Landscape Maintenance | 3,800.00 | 3,800.00 | 3,245.00 | 295.00 | 0.00 | 555.00 | 85.4 |
| 5656 Tree Trimming | 1,000.00 | 1,000.00 | 957.71 | 0.00 | 0.00 | 42.29 | 95.8 |
| 5670 Other Professional Services | 5,400.00 | 4,000.00 | 3,381.23 | 300.57 | 0.00 | 618.77 | 84.5 |
| CONTRACT SERVICES | | | | | | | |
| | 10,200.00 | 8,800.00 | 7,583.94 | 595.57 | 0.00 | 1,216.06 | 86.2 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | |
| 6010 Equipment | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| CAPITAL EXPENDITURES | | | | | | | |
| | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| MONTECITO CENTER | | | | | | | |
| | 69,310.00 | 72,675.00 | 63,472.91 | 5,856.93 | 0.00 | 9,202.09 | 87.3 |
| Dept: 50 RUSH PARK | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | |
| 4001 Salaries - Full-time | 29,200.00 | 32,500.00 | 29,244.96 | 2,930.17 | 0.00 | 3,255.04 | 90.0 |
| 4002 Salaries - Part-time 5 | 8,050.00 | 8,050.00 | 8,309.40 | 836.96 | 0.00 | -259.40 | 103.2 |
| 4003 Salaries - Overtime | 1,150.00 | 1,150.00 | 1,041.90 | 133.54 | 0.00 | 108.10 | 90.6 |
| 4005 Salaries - Event Attendant | 2,500.00 | 2,500.00 | 1,821.38 | 26.78 | 0.00 | 678.62 | 72.9 |
| 4010 Workers Compensation Insurance 6 | 2,700.00 | 4,000.00 | 4,244.18 | 294.22 | 0.00 | -244.18 | 106.1 |
| 4011 Medical Insurance | 7,800.00 | 8,700.00 | 7,937.68 | 736.40 | 0.00 | 762.32 | 91.2 |
| 4015 Federal Payroll Tax -FICA | 2,700.00 | 3,400.00 | 3,174.82 | 300.02 | 0.00 | 225.18 | 93.4 |
| 4018 State Payroll Taxes | 775.00 | 775.00 | 496.60 | 3.48 | 0.00 | 278.40 | 64.1 |
| SALARIES AND BENEFITS | | | | | | | |
| | 54,875.00 | 61,075.00 | 56,270.92 | 5,261.57 | 0.00 | 4,804.08 | 92.1 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5010 Publications & Legal Notices | 500.00 | 500.00 | 342.04 | 0.00 | 0.00 | 157.96 | 68.4 |
| 5012 Printing | 500.00 | 500.00 | 168.77 | 0.00 | 0.00 | 331.23 | 33.8 |
| 5014 Postage | 100.00 | 100.00 | 94.25 | 25.11 | 0.00 | 5.75 | 94.3 |
| 5016 Office Supplies | 900.00 | 900.00 | 579.83 | 23.19 | 0.00 | 320.17 | 64.4 |
| 5018 Janitorial Supplies | 2,500.00 | 3,600.00 | 3,223.79 | 70.64 | 0.00 | 376.21 | 89.5 |
| 5020 Telephone | 1,800.00 | 1,800.00 | 1,452.93 | 152.74 | 0.00 | 347.07 | 80.7 |
| 5022 Utilities | 50,000.00 | 53,000.00 | 47,290.52 | 4,062.72 | 0.00 | 5,709.48 | 89.2 |
| 5025 Sewer Tax | 2,900.00 | 3,116.00 | 3,115.54 | 0.00 | 0.00 | 0.46 | 100.0 |
| 5030 Vehicle Maintenance | 1,500.00 | 2,000.00 | 1,376.04 | 33.56 | 0.00 | 623.96 | 68.8 |
| 5032 Building & Grounds-Maintenance | 30,000.00 | 27,000.00 | 21,366.08 | 2,409.69 | 0.00 | 5,633.92 | 79.1 |
| 5034 Alarm Systems | 750.00 | 750.00 | 474.47 | 91.45 | 0.00 | 275.53 | 63.3 |
| 5045 Miscellaneous Expenditures | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 5051 Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5052 Minor Facility Repairs | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| | 98,650.00 | 100,466.00 | 79,484.26 | 6,869.10 | 0.00 | 20,981.74 | 79.1 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | |
| 5655 Landscape Maintenance | 35,500.00 | 38,000.00 | 30,121.27 | 2,655.00 | 0.00 | 7,878.73 | 79.3 |

REVENUE/EXPENDITURE REPORT

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 10 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 50 RUSH PARK | | | | | | | | |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | | |
| 5656 | Tree Trimming | 1,000.00 | 1,000.00 | 932.65 | 0.00 | 0.00 | 67.35 | 93.3 |
| 5670 | Other Professional Services | 5,400.00 | 3,000.00 | 3,138.58 | 300.57 | 0.00 | -138.58 | 104.6 |
| CONTRACT SERVICES | | 41,900.00 | 42,000.00 | 34,192.50 | 2,955.57 | 0.00 | 7,807.50 | 81.4 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6010 | Equipment | 1,000.00 | 1,000.00 | 166.34 | 0.00 | 0.00 | 833.66 | 16.6 |
| CAPITAL EXPENDITURES | | 1,000.00 | 1,000.00 | 166.34 | 0.00 | 0.00 | 833.66 | 16.6 |
| RUSH PARK | | | | | | | | |
| Dept: 60 STREET LIGHTING | | | | | | | | |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | | |
| 5020 | Telephone | 480.00 | 480.00 | 498.95 | 50.91 | 0.00 | -18.95 | 103.9 |
| OPERATIONS AND MAINTENANCE | | 480.00 | 480.00 | 498.95 | 50.91 | 0.00 | -18.95 | 103.9 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | | |
| 5650 | Lighting and Maintenance | 102,000.00 | 107,000.00 | 88,634.88 | 8,753.15 | 0.00 | 18,365.12 | 82.8 |
| CONTRACT SERVICES | | 102,000.00 | 107,000.00 | 88,634.88 | 8,753.15 | 0.00 | 18,365.12 | 82.8 |
| STREET LIGHTING | | 102,480.00 | 107,480.00 | 89,133.83 | 8,804.06 | 0.00 | 18,346.17 | 82.9 |
| Dept: 65 ROSSMOOR WALL | | | | | | | | |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | | |
| 5002 | Insurance - Liability | 2,200.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 5032 | Building & Grounds-Maintenance | 100.00 | 1,500.00 | 9.00 | 0.00 | 0.00 | 1,491.00 | 0.6 |
| OPERATIONS AND MAINTENANCE | | 2,300.00 | 4,000.00 | 2,509.00 | 0.00 | 0.00 | 1,491.00 | 62.7 |
| ROSSMOOR WALL | | 2,300.00 | 4,000.00 | 2,509.00 | 0.00 | 0.00 | 1,491.00 | 62.7 |
| Dept: 70 STREET SWEEPING | | | | | | | | |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | | |
| 5020 | Telephone | 500.00 | 500.00 | 498.95 | 50.91 | 0.00 | 1.05 | 99.8 |
| 5030 | Vehicle Maintenance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| OPERATIONS AND MAINTENANCE | | 600.00 | 600.00 | 498.95 | 50.91 | 0.00 | 101.05 | 83.2 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | | |
| 5642 | Street Sweeping | 51,000.00 | 52,000.00 | 44,843.04 | 4,439.60 | 0.00 | 7,156.96 | 86.2 |
| CONTRACT SERVICES | | 51,000.00 | 52,000.00 | 44,843.04 | 4,439.60 | 0.00 | 7,156.96 | 86.2 |
| STREET SWEEPING | | 51,600.00 | 52,600.00 | 45,341.99 | 4,490.51 | 0.00 | 7,258.01 | 86.2 |
| Dept: 80 PARKWAY TREES | | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | | |
| 4001 | Salaries - Full-time | 0.00 | 0.00 | 824.85 | 183.30 | 0.00 | -824.85 | 0.0 |
| 4002 | Salaries - Part-time | 0.00 | 12,000.00 | 11,346.51 | 1,341.26 | 0.00 | 653.49 | 94.6 |
| 4007 | Vehicle Allowance | 0.00 | 500.00 | 81.93 | 57.69 | 0.00 | 418.07 | 16.4 |
| 4010 | Workers Compensation Insurance | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 4015 | Federal Payroll Tax -FICA | 0.00 | 900.00 | 938.10 | 116.63 | 0.00 | -38.10 | 104.2 |
| 4018 | State Payroll Taxes | 0.00 | 75.00 | 244.89 | 61.70 | 0.00 | -169.89 | 326.5 |
| SALARIES AND BENEFITS | | 0.00 | 13,725.00 | 13,436.28 | 1,760.58 | 0.00 | 288.72 | 97.9 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | | |
| 5012 | Printing | 50.00 | 50.00 | 5.87 | 0.00 | 0.00 | 44.13 | 11.7 |
| 5014 | Postage | 600.00 | 600.00 | 214.50 | 15.51 | 0.00 | 385.50 | 35.8 |
| 5016 | Office Supplies | 200.00 | 200.00 | 110.57 | 4.22 | 0.00 | 89.43 | 55.3 |
| 5020 | Telephone | 900.00 | 900.00 | 997.83 | 101.83 | 0.00 | -97.83 | 110.9 |
| 5030 | Vehicle Maintenance | 300.00 | 300.00 | 132.27 | 0.00 | 0.00 | 167.73 | 44.1 |
| 5051 | Equipment Rental | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
 May 2013 @ 91.67%

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund: 10 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 80 PARKWAY TREES | | | | | | | | |
| OPERATIONS AND MAINTENANCE | | 2,300.00 | 2,300.00 | 1,461.04 | 121.56 | 0.00 | 838.96 | 63.5 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | | |
| 5656 | Tree Trimming | 71,000.00 | 71,000.00 | 61,040.18 | 0.00 | 0.00 | 9,959.82 | 86.0 |
| 5660 | TREE REMOVAL | 3,700.00 | 3,700.00 | 3,326.52 | 0.00 | 0.00 | 373.48 | 89.9 |
| 5664 | Tree Watering Program | 1,000.00 | 1,300.00 | 1,270.86 | 0.00 | 0.00 | 29.14 | 97.8 |
| 5670 | Other Professional Services | 38,000.00 | 10,000.00 | 7,276.58 | 493.52 | 0.00 | 2,723.42 | 72.8 |
| CONTRACT SERVICES | | 113,700.00 | 86,000.00 | 72,914.14 | 493.52 | 0.00 | 13,085.86 | 84.8 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6015 | Trees | 15,000.00 | 18,000.00 | 14,033.80 | 0.00 | 0.00 | 3,966.20 | 78.0 |
| CAPITAL EXPENDITURES | | 15,000.00 | 18,000.00 | 14,033.80 | 0.00 | 0.00 | 3,966.20 | 78.0 |
| PARKWAY TREES | | 131,000.00 | 120,025.00 | 101,845.26 | 2,375.66 | 0.00 | 18,179.74 | 84.9 |
| Dept: 90 MINI-PARKS AND MEDIANS | | | | | | | | |
| Acct Class: 40 SALARIES AND BENEFITS | | | | | | | | |
| 4001 | Salaries - Full-time | 775.00 | 775.00 | 649.83 | 68.90 | 0.00 | 125.17 | 83.8 |
| 4002 | Salaries - Part-time | 365.00 | 365.00 | 265.00 | 0.00 | 0.00 | 100.00 | 72.6 |
| 4003 | Salaries - Overtime | 25.00 | 25.00 | 28.01 | 3.48 | 0.00 | -3.01 | 112.0 |
| 4010 | Workers Compensation Insurance | 135.00 | 230.00 | 198.61 | 13.77 | 0.00 | 31.39 | 86.4 |
| 4015 | Federal Payroll Tax -FICA | 70.00 | 70.00 | 52.49 | 5.54 | 0.00 | 17.51 | 75.0 |
| 4018 | State Payroll Taxes | 15.00 | 15.00 | 5.38 | 0.00 | 0.00 | 9.62 | 35.9 |
| SALARIES AND BENEFITS | | 1,385.00 | 1,480.00 | 1,199.32 | 91.69 | 0.00 | 280.68 | 81.0 |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | | |
| 5020 | Telephone | 500.00 | 500.00 | 498.69 | 50.83 | 0.00 | 1.31 | 99.7 |
| 5022 | Utilities | 7,500.00 | 7,500.00 | 7,677.05 | 79.24 | 0.00 | -177.05 | 102.4 |
| 5030 | Vehicle Maintenance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5032 | Building & Grounds-Maintenance | 1,000.00 | 1,000.00 | 805.73 | 380.80 | 0.00 | 194.27 | 80.6 |
| 5045 | Miscellaneous Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 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 | | 9,600.00 | 9,600.00 | 8,981.47 | 510.87 | 0.00 | 618.53 | 93.6 |
| Acct Class: 56 CONTRACT SERVICES | | | | | | | | |
| 5655 | Landscape Maintenance | 4,000.00 | 4,000.00 | 3,245.00 | 295.00 | 0.00 | 755.00 | 81.1 |
| 5656 | Tree Trimming | 500.00 | 500.00 | 319.19 | 0.00 | 0.00 | 180.81 | 63.8 |
| 5670 | Other Professional Services | 300.00 | 150.00 | 50.93 | 3.63 | 0.00 | 99.07 | 34.0 |
| CONTRACT SERVICES | | 4,800.00 | 4,650.00 | 3,615.12 | 298.63 | 0.00 | 1,034.88 | 77.7 |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6010 | Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| CAPITAL EXPENDITURES | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| MINI-PARKS AND MEDIANS | | 16,035.00 | 15,980.00 | 13,795.91 | 901.19 | 0.00 | 2,184.09 | 86.3 |
| Expenditures | | 1,213,562.00 | 1,244,196.00 | 1,044,682.25 | 90,397.50 | 0.00 | 199,513.75 | 84.0 |
| Net Effect for GENERAL FUND | | 29,838.00 | 128,944.00 | 193,552.13 | -58,444.61 | 0.00 | -64,608.13 | 150.1 |
| Change in Fund Balance: | | | | 193,552.13 | | | | |
| Fund: 20 - ASSESSMENT DISTRICT FUND-RUSH | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| Acct Class: 31 ASSESSMENTS | | | | | | | | |
| 3100 | Property assessments | 382,500.00 | 377,000.00 | 378,616.71 | 3,040.80 | 0.00 | -1,616.71 | 100.4 |
| 3101 | Property assessments-prior yr | 7,500.00 | 5,000.00 | 3,695.50 | 366.19 | 0.00 | 1,304.50 | 73.9 |

REVENUE/EXPENDITURE REPORT

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Rossmoor Community

For the Period: 7/1/2012 to 5/31/2013

Fund: 20 - ASSESSMENT DISTRICT FUND-RUSH

Revenues

Dept: 00

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| ASSESSMENTS | 390,000.00 | 382,000.00 | 382,312.21 | 3,406.99 | 0.00 | -312.21 | 100.1 |
| Acct Class: 32 USE OF MONEY AND PROPERTY | | | | | | | |
| 3200 Interest on investments | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USE OF MONEY AND PROPERTY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 35 OTHER REVENUE | | | | | | | |
| 3500 Other miscellaneous revenue | 13,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.0 |
| OTHER REVENUE | 13,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.0 |
| Acct Class: 36 OTHER FINANCING SOURCES | | | | | | | |
| 3600 TRANSFER IN/OUT OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING SOURCES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 00 | 428,800.00 | 390,800.00 | 382,312.21 | 3,406.99 | 0.00 | 8,487.79 | 97.8 |

Revenues

Expenditures

Dept: 50 RUSH PARK

Acct Class: 56 CONTRACT SERVICES

| | | | | | | | |
|-------------------------------------|------------|------------|------------|------|------|------|-------|
| 5619 Bond Trustee | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| CONTRACT SERVICES | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Acct Class: 58 DEBT SERVICE | | | | | | | |
| 5801 Interest | 141,980.00 | 141,980.00 | 141,980.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| DEBT SERVICE | 141,980.00 | 141,980.00 | 141,980.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Acct Class: 66 OTHER FINANCING USES | | | | | | | |
| 6600 Transfer out to other funds | 120,000.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | 120,000.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| RUSH PARK | 264,855.00 | 384,855.00 | 384,855.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | 264,855.00 | 384,855.00 | 384,855.00 | 0.00 | 0.00 | 0.00 | 100.0 |

Net Effect for ASSESSMENT DISTRICT FUND-RUSH

Change in Fund Balance:

Fund: 30 - SPECIAL TAX FUND-ROSSMOOR WALL

Revenues

Dept: 00

Acct Class: 31 ASSESSMENTS

| | | | | | | | |
|--|-----------|-----------|-----------|--------|------|----------|------|
| 3100 Property assessments | 85,700.00 | 85,700.00 | 85,082.82 | 672.00 | 0.00 | 617.18 | 99.3 |
| 3101 Property assessments-prior yr | 2,300.00 | 2,300.00 | 847.11 | 81.13 | 0.00 | 1,452.89 | 36.8 |
| ASSESSMENTS | 88,000.00 | 88,000.00 | 85,929.93 | 753.13 | 0.00 | 2,070.07 | 97.6 |
| 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 | 89,000.00 | 89,000.00 | 85,929.93 | 753.13 | 0.00 | 3,070.07 | 96.6 |

Revenues

Expenditures

Dept: 65 ROSSMOOR WALL

REVENUE/EXPENDITURE REPORT
May 2013 @ 91.67%

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-----------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 30 - SPECIAL TAX FUND-ROSSMOOR WALL | | | | | | | | |
| 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 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 5801 | Interest | 25,665.00 | 22,330.00 | 22,330.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| DEBT SERVICE | | 85,665.00 | 82,330.00 | 82,330.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| ROSSMOOR WALL | | 88,195.00 | 84,860.00 | 84,860.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | | 88,195.00 | 84,860.00 | 84,860.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Net Effect for SPECIAL TAX FUND-ROSSMOOR WALL | | 805.00 | 4,140.00 | 1,069.93 | 753.13 | 0.00 | 3,070.07 | 25.8 |
| Change in Fund Balance: | | | | 1,069.93 | | | | |
| Fund: 40 - CAPITAL PROJECTS CONTRIBUTIONS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| Acct Class: 30 PROPERTY TAXES | | | | | | | | |
| 2999 | FY Begin Fund Balance | 189,788.00 | 189,788.00 | 189,788.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| PROPERTY TAXES | | 189,788.00 | 189,788.00 | 189,788.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Acct Class: 36 OTHER FINANCING SOURCES | | | | | | | | |
| 3600 | TRANSFER IN/OUT OTHER FUNDS | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Dept: 00 | | 289,788.00 | 289,788.00 | 289,788.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Revenues | | 289,788.00 | 289,788.00 | 289,788.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | | | | | | | | |
| Dept: 30 ROSSMOOR PARK | | | | | | | | |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6005 | Buildings and Improvements | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| CAPITAL EXPENDITURES | | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| ROSSMOOR PARK | | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| Dept: 40 MONTECITO CENTER | | | | | | | | |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6005 | Buildings and Improvements | 20,000.00 | 20,000.00 | 3,000.00 | 3,000.00 | 0.00 | 17,000.00 | 15.0 |
| CAPITAL EXPENDITURES | | 20,000.00 | 20,000.00 | 3,000.00 | 3,000.00 | 0.00 | 17,000.00 | 15.0 |
| MONTECITO CENTER | | 20,000.00 | 20,000.00 | 3,000.00 | 3,000.00 | 0.00 | 17,000.00 | 15.0 |
| Dept: 50 RUSH PARK | | | | | | | | |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6005 | Buildings and Improvements | 140,470.00 | 140,470.00 | 29,644.75 | 24,400.00 | 0.00 | 110,825.25 | 21.1 |
| CAPITAL EXPENDITURES | | 140,470.00 | 140,470.00 | 29,644.75 | 24,400.00 | 0.00 | 110,825.25 | 21.1 |
| RUSH PARK | | 140,470.00 | 140,470.00 | 29,644.75 | 24,400.00 | 0.00 | 110,825.25 | 21.1 |
| Dept: 65 ROSSMOOR WALL | | | | | | | | |
| Acct Class: 60 CAPITAL EXPENDITURES | | | | | | | | |
| 6005 | Buildings and Improvements | 0.00 | 0.00 | 9,076.47 | 9,076.47 | 0.00 | -9,076.47 | 0.0 |
| CAPITAL EXPENDITURES | | 0.00 | 0.00 | 9,076.47 | 9,076.47 | 0.00 | -9,076.47 | 0.0 |

REVENUE/EXPENDITURE REPORT
 May 2013 @ 91.67%

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Rossmoor Community

| For the Period: 7/1/2012 to 5/31/2013 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|--------------|
| Fund: 40 - CAPITAL PROJECTS CONTRIBUTIONS | | | | | | | |
| Expenditures | | | | | | | |
| ROSSMOOR WALL | 0.00 | 0.00 | 9,076.47 | 9,076.47 | 0.00 | -9,076.47 | 0.0 |
| Dept: 75 CAPITAL PROJECTS | | | | | | | |
| Acct Class: 50 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5045 Miscellaneous Expenditures | 34,691.00 | 39,970.00 | 6,217.12 | 0.00 | 0.00 | 33,752.88 | 15.6 |
| OPERATIONS AND MAINTENANCE | 34,691.00 | 39,970.00 | 6,217.12 | 0.00 | 0.00 | 33,752.88 | 15.6 |
| CAPITAL PROJECTS | 34,691.00 | 39,970.00 | 6,217.12 | 0.00 | 0.00 | 33,752.88 | 15.6 |
| Expenditures | 195,161.00 | 208,940.00 | 47,938.34 | 36,476.47 | 0.00 | 161,001.66 | 22.9 |
| Net Effect for CAPITAL PROJECTS CONTRIBUTIONS | 94,627.00 | 80,848.00 | 241,849.66 | -36,476.47 | 0.00 | -161,001.66 | 299.1 |
| Change in Fund Balance: | | | 52,061.66 | | | | |
| Grand Total Net Effect: | 289,215.00 | 219,877.00 | 433,928.93 | -90,760.96 | 0.00 | -214,051.93 | |

**ROSSMOOR COMMUNITY SERVICES DISTRICT
FOOTNOTES - FINANCIAL REPORT
MAY 2013
EXPENDITURES**

| | |
|---|--|
| #1 Memberships and Dues 10-10-5004 | ETC amount was increased for this account. |
| #2 Publications and Legal Notices 10-10-5010 | ETC amount was increased for this account. |
| * #3 Janitorial Supplies 10-30-5018, 10-40-5018, 10-50-5018 | ETC amount was increased for this account. Use of parks increased due additional events, etc. Also new soap dispensers were purchased this year to decrease cost of soap refills. ETC amount was increased. |
| #4 Other Professional Services 10-30-5670, 10-50-5670 | ETC amount was increased for this account. |
| #5 Salaries - Part Time 10-40-4002, 10-50-4002, 10-90-4002 | Slight increase in hours needed in maintenance. |
| * #6 Workers Comp Insurance 10-50-4010 | Deposits higher than expected. ETC amount increased for this account. |
| * #7 State Payroll Taxes 10-80-4018 | Change from contract labor to employee. ETC amount increased for this department. |

*** Noted in previous month(s). However, explanation is still warranted and valid.**

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM F-1

Date: July 9, 2013
To: Honorable Board of Directors
From: General Manager
Subject: PUBLIC HEARING-FISCAL YEAR 2013-2014 PROPOSED FINAL BUDGET

RECOMMENDATION:

Open hearing, receive presentation from General Manager, take public testimony, close hearing, deliberate and approve Fiscal Year 2013-2014 Proposed Final Budget.

BACKGROUND:

A Fiscal Year 2013-2014 Preliminary Budget was presented to the Board at your May and June 2013 meetings. After deliberation of the Preliminary Budget, the General Manager was directed to publish a Notice of Final Budget Hearing on Proposed Final Budget for this evening's meeting. California Government Code §61110 requires that the hearing be noticed and held before the adoption of the Final Budget. A copy of that Notice of Public Hearing is attached.

It should be noted that the 2012-2013 Estimates to Close have not yet been audited by the District's Auditor. This is due to the timing of the budget calendar required by California Government Code §61110, which does not provide sufficient time to complete an audit before the Final Budget must be adopted. Therefore, the Final Budget will not be fully reconciled until the Audit has been completed, at which time it will be presented to the Audit and Budget Committees, as well as the Board at a future meeting.

However, the 2012-2013 Estimates to Close are considered sufficiently accurate for adoption of the 2013-2014 Proposed Final Budget. Upon the Board's approval of the 2013-2014 Proposed Final Budget, you will be asked to adopt the Annual Budget Revenues and Expenditures Total Amount for Fiscal Year 2013-2014 by Resolution.

ATTACHMENTS:

1. Memorandum from the General Manager re: FY 2013- 2014 Proposed Final Budget Message.
2. Fiscal Year 2013-2014 Proposed Final Budget.
3. Notice of Public Hearing.

MEMORANDUM

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
DATE: July 9, 2013
SUBJECT: FY 2013-2014 PROPOSED FINAL BUDGET

The Fiscal Year 2013-2014 Proposed Final Budget has been prepared in accordance with Government Code §61110 and Board policy.

With the assistance of the passage of Proposition 30, the State has passed a FY 2013-2014 balanced budget. Within the County of Orange, the housing market appears to be improving and unemployment rates have lessened. However, California economists would define this period as one of “recovery”. Therefore modest increases in Property Tax revenues (i.e. 2%) have been used in the preparation of this budget.

The FY 2013-2014 Proposed Final Budget starts out with an Unrestricted Fund Balance of \$1,499,585 and ends with a Unrestricted Fund Balance of \$1,303,559.

There is a decrease in FY 2013-2014 Fund 10 Revenue of approximately \$300,000 due to the fact that FY 2012-2013 had one-time revenues from Fund 20 administrative fees as well as the State’s payback of Proposition 1A funds (which were received in June 2013).

In regards to expenditures, the budget allocates administrative costs and overhead to appropriate operating departments, thus depicting a more accurate statement of the cost of providing specific services. Although the method of allocating those costs is not based on a formal cost allocation model, a fee analysis conducted by a professional firm has allocated a majority of the District’s recoverable costs to the appropriate departments and categories of expense. Therefore, the spreading of overall costs is considered to be within an acceptable range of accuracy.

There have not been any material increases in expenditures in the FY 2013-2014 budget from the prior year. It should be noted, however, that Fund 40 expenditures for FY 2013-2014 almost deplete this fund balance and any additional capital improvements will require a transfer from Fund 10, the General Fund.

As mid-year approaches, and approximately one-half of FY 2013-2014 Property Tax revenue has been received, the Budget and CIP/Project Committees should focus on (1) What amounts should reasonably held in reserves, and (2) What funds should be transferred to Fund 40 to finance future District Projects.

ROSSMOOR COMMUNITY SERVICES DISTRICT
FY 2013-2014 Proposed Final Budget
TOTAL FUND SUMMARY

| | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Total |
|--|------------------|----------------|----------------|------------------|------------------|
| <u>Unrestricted Fund Balance, Beginning</u> | 896,357 | 201,604 | 176,051 | 225,573 | 1,499,585 |
| <u>General Fund Revenues</u> | | | | | |
| Property Taxes | 712,540 | 383,400 | 88,480 | | 1,184,420 |
| Street Light Assessments | 249,000 | | | - | 249,000 |
| Interest on Investments | 2,100 | | 1,000 | - | 3,100 |
| From Other Govt. Agencies | 57,800 | - | - | - | 57,800 |
| Permit and Rental Fees | 126,000 | - | | | 126,000 |
| Miscellaneous Revenues | 23,000 | | | | 23,000 |
| Total General Fund Revenues | 1,170,440 | 383,400 | 89,480 | - | 1,643,320 |
| Total Funds Expenditures | 1,164,076 | 378,035 | 86,235 | 211,000 | 1,839,346 |
| Revenues Less Expenditures | 6,364 | 5,365 | 3,245 | (211,000) | (196,026) |
| <u>Transfers In</u> | - | - | - | | - |
| <u>Transfers (Out)</u> | - | (200,000) | - | | - |
| <u>Unrestricted Balance, End of Year</u> | 902,721 | 6,969 | 179,296 | 14,573 | 1,303,559 |

**ROSSMOOR COMMUNITY SERVICES DISTRICT
GENERAL FUND SUMMARY - FUND 10**

| | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|-------------------|-------------------|-------------------------------|------------------------------|-----------------------------------|---------------------------------|
| <u>Unrestricted Fund Balance, Beginning</u> | 742,653 | 726,348 | 691,498 | 691,498 | 691,498 | 896,357 |
| <u>General Fund Revenues</u> | | | | | | |
| Property Taxes | 671,445 | 679,967 | 699,400 | 695,140 | 699,040 | 712,540 |
| Street Light Assessments | 236,699 | 239,533 | 250,000 | 244,500 | 244,500 | 249,000 |
| Interest on Investments | 12,389 | 7,069 | 10,000 | 10,000 | 5,000 | 2,100 |
| From Other Govt. Agencies | 48,494 | 57,643 | 128,000 | 128,500 | 128,500 | 57,800 |
| Permit and Rental Fees | 123,013 | 129,206 | 133,000 | 127,000 | 126,000 | 126,000 |
| Miscellaneous Revenues | 34,912 | 30,798 | 23,000 | 268,000 | 284,000 | 23,000 |
| Total General Fund Revenues | 1,126,952 | 1,144,216 | 1,243,400 | 1,473,140 | 1,487,040 | 1,170,440 |
| <u>General Fund Expenditures</u> | | | | | | |
| Administrative Services - Dept. 10 | 319,241 | 349,830 | 367,792 | 367,760 | 341,950 | 316,375 |
| Recreation - Dept. 20 | 104,078 | 114,379 | 107,600 | 120,000 | 115,450 | 115,300 |
| Rossmoor Park - Dept. 30 | 161,003 | 163,059 | 169,020 | 179,135 | 172,835 | 176,815 |
| Montecito Center - Dept. 40 | 63,627 | 66,535 | 69,310 | 72,675 | 70,175 | 69,020 |
| Rush Park - Dept. 50 | 185,597 | 190,187 | 196,425 | 204,541 | 195,241 | 200,391 |
| Street Lighting - Dept. 60 | 107,213 | 114,320 | 102,480 | 107,480 | 107,480 | 107,480 |
| Rossmoor Signature Wall - Dept. 65 | 1,809 | 2,056 | 2,300 | 4,000 | 4,000 | 2,600 |
| Street Sweeping - Dept. 70 | 53,009 | 52,911 | 51,600 | 52,600 | 52,600 | 52,600 |
| Parkway Trees - Dept. 80 | 134,096 | 112,311 | 131,000 | 120,025 | 107,450 | 108,450 |
| Mini-Parks and Medians - Dept. 90 | 13,584 | 13,478 | 16,035 | 15,980 | 15,000 | 15,045 |
| Total General Fund Expenditures | 1,143,257 | 1,179,066 | 1,213,562 | 1,244,196 | 1,182,181 | 1,164,076 |
| Revenues Less Expenditures | (16,305) | (34,850) | 29,838 | 228,944 | 304,859 | 6,364 |
| <u>Transfers In</u> | - | - | - | - | - | - |
| <u>Transfers (Out)</u> | - | - | - | (100,000) | (100,000) | - |
| <u>Unrestricted Balance, End of Year</u> | 726,348 | 691,498 | 721,336 | 820,442 | 896,357 | 902,721 |

GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| General Fund Revenues | | | | | | |
| Property Taxes | | | | | | |
| 10-00-3000 Current Secured | 609,215 | 625,001 | 635,000 | 637,500 | 642,500 | 655,000 |
| 10-00-3001 Current Unsecured | 25,922 | 26,266 | 26,000 | 26,800 | 24,800 | 25,200 |
| 10-00-3002 Prior Secured | 18,004 | 12,801 | 18,800 | 13,000 | 13,000 | 13,250 |
| 10-00-3003 Prior Unsecured | 317 | 416 | 1,000 | 425 | 425 | 440 |
| 10-00-3004 Delinquent Property Taxes | 1,237 | 897 | 1,200 | 915 | 915 | 950 |
| 10-00-3010 Current Supplemental Assmnt. | 6,503 | 3,426 | 6,000 | 5,100 | 6,000 | 6,100 |
| 10-00-3020 Public Utility | 10,247 | 11,160 | 11,400 | 11,400 | 11,400 | 11,600 |
| Total Property Taxes | 671,445 | 679,967 | 699,400 | 695,140 | 699,040 | 712,540 |
| Street Light Assessments | | | | | | |
| 10-00-3105 Assessments | 236,699 | 239,533 | 250,000 | 244,500 | 244,500 | 249,000 |
| Interest on Investments | | | | | | |
| 10-00-3200 Interest | 12,389 | 7,069 | 10,000 | 10,000 | 5,000 | 2,100 |
| From Other Governmental Agencies | | | | | | |
| 10-00-0101 Taxes Receivable (Prop 1A Suspend) | 0 | 0 | 70,800 | 70,800 | 70,800 | 0 |
| 10-00-3301 State-Homeowners Prop. Tax Relief | 5,633 | 5,643 | 4,800 | 5,700 | 5,700 | 5,800 |
| 10-00-3302 State Mandated Cost Reimb. | (9,139) | 0 | 500 | 0 | 0 | 0 |
| 10-00-3305 County-Street Sweep Reimburse. | 52,000 | 52,000 | 51,900 | 52,000 | 52,000 | 52,000 |
| Total From Other Governmental Agencies | 48,494 | 57,643 | 128,000 | 128,500 | 128,500 | 57,800 |
| Permit and Rental Fees | | | | | | |
| 10-00-3402 Parkway Tree Permits | 354 | 4,058 | 1,500 | 3,500 | 4,000 | 4,000 |
| 10-00-3404 Tennis Reservations | 10,772 | 11,632 | 11,500 | 12,500 | 12,500 | 12,500 |
| 10-00-3405 Wall Rental | 0 | 0 | 0 | 500 | 500 | 500 |
| 10-00-3406 Volleyball & Ball Field Reservations | 21,437 | 26,681 | 22,000 | 22,000 | 22,000 | 22,000 |
| 10-00-3410 Rossmoor Building Rental | 6,319 | 11,027 | 10,000 | 6,000 | 4,500 | 4,500 |
| 10-00-3412 Montecito Building Rental | 20,692 | 21,766 | 23,000 | 22,500 | 22,500 | 22,500 |
| 10-00-3414 Rush Building Rental | 63,439 | 54,042 | 65,000 | 60,000 | 60,000 | 60,000 |
| Total Fees | 123,013 | 129,206 | 133,000 | 127,000 | 126,000 | 126,000 |
| Miscellaneous Revenues | | | | | | |
| 10-00-3500 Miscellaneous | 4,612 | 3,535 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-00-3501 Funding/Miscellaneous Studies | 10,300 | 7,263 | 0 | 25,000 | 41,000 | 0 |
| 10-00-3502 Admin Fees | 20,000 | 20,000 | 20,000 | 240,000 | 240,000 | 20,000 |
| Total Miscellaneous Revenues | 34,912 | 30,798 | 23,000 | 268,000 | 284,000 | 23,000 |
| Total General Fund Revenues | 1,126,952 | 1,144,216 | 1,243,400 | 1,473,140 | 1,487,040 | 1,170,440 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 10

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 10 Administrative Services | | | | | | |
| Salaries and Benefits | | | | | | |
| 10-10-4000 Board of Directors Compensation | 7,700 | 12,100 | 10,000 | 10,000 | 8,500 | 8,500 |
| 10-10-4001 Full Time | 89,755 | 91,500 | 139,253 | 112,500 | 112,500 | 115,875 |
| 10-10-4003 Overtime | 1,302 | 1,120 | 1,600 | 1,600 | 1,600 | 1,650 |
| 10-10-4007 Vehicle Allowance | 451 | 343 | 750 | 750 | 750 | 750 |
| 10-10-4010 Workers' Comp. Insurance | 2,966 | 3,215 | 3,500 | 5,500 | 4,500 | 4,500 |
| 10-10-4011 Medical Insurance | 20,796 | 25,717 | 35,175 | 30,000 | 27,500 | 27,500 |
| 10-10-4015 Federal Payroll Taxes | 6,733 | 6,956 | 10,200 | 8,000 | 8,000 | 8,000 |
| 10-10-4018 State Payroll Taxes | 732 | 608 | 1,600 | 1,000 | 1,000 | 1,000 |
| Total Salaries and Benefits | 130,435 | 141,559 | 202,078 | 169,350 | 164,350 | 167,775 |
| Operations and Maintenance | | | | | | |
| 10-10-5002 Insurance - Liability | 8,559 | 13,644 | 9,704 | 14,000 | 13,500 | 13,500 |
| 10-10-5004 Membership & Dues | 5,863 | 5,541 | 6,000 | 6,300 | 6,400 | 6,400 |
| 10-10-5006 Travel & Meetings | 2,689 | 3,004 | 3,000 | 2,000 | 2,000 | 2,000 |
| 10-10-5007 Board Meetings Televised Exp | 0 | 0 | 0 | 0 | 0 | 16,800 |
| 10-10-5010 Publications & Legal Notices | 2,858 | 5,090 | 4,500 | 18,000 | 19,000 | 4,000 |
| 10-10-5012 Printing | 4,034 | 913 | 500 | 1,200 | 1,200 | 1,200 |
| 10-10-5014 Postage | 3,390 | 3,200 | 4,000 | 4,000 | 3,000 | 3,000 |
| 10-10-5016 Office & Meeting Supplies | 7,499 | 7,201 | 8,300 | 7,200 | 7,200 | 7,200 |
| 10-10-5020 Telephone | 1,651 | 1,889 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-10-5045 Miscellaneous Expenditures | 5,364 | 7,230 | 5,500 | 5,500 | 5,500 | 5,500 |
| 10-10-5046 Bank Service Charges | 1,394 | 972 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-10-5050 Elections | 0 | 0 | 9,000 | 0 | 0 | 0 |
| 10-10-5051 Equipment Rental | 1,952 | 354 | 500 | 500 | 0 | 0 |
| Total Operations and Maintenance | 45,253 | 49,038 | 53,504 | 61,200 | 60,300 | 62,100 |
| Contract Services | | | | | | |
| 10-10-5610 Legal Services | 44,577 | 49,991 | 40,000 | 40,000 | 30,000 | 30,000 |
| 10-10-5615 Financial Services | 8,400 | 8,460 | 8,460 | 8,460 | 8,300 | 8,500 |
| 10-10-5620 Miscellaneous Studies | 10,301 | 27,640 | 0 | 25,000 | 21,000 | 0 |
| 10-10-5670 Other Professional Services | 78,411 | 68,327 | 57,750 | 57,750 | 52,000 | 42,000 |
| Total Contract Services | 141,689 | 154,418 | 106,210 | 131,210 | 111,300 | 80,500 |
| Capital Expenditures | | | | | | |
| 10-10-6010 | 1,864 | 4,815 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total Administrative Services | 319,241 | 349,830 | 367,792 | 367,760 | 341,950 | 316,375 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 20

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 20 Recreation | | | | | | |
| Salaries and Benefits | | | | | | |
| 10-20-4001 Full Time | 43,932 | 42,318 | 40,000 | 43,500 | 43,500 | 44,800 |
| 10-20-4002 Part Time | 17,853 | 27,081 | 25,500 | 23,500 | 21,500 | 22,000 |
| 10-20-4003 Overtime | 1,902 | 1,472 | 1,950 | 1,950 | 1,950 | 2,000 |
| 10-20-4005 Event Attendant | 270 | 208 | 300 | 300 | 200 | 200 |
| 10-20-4007 Vehicle Allowance | 643 | 462 | 750 | 750 | 500 | 500 |
| 10-20-4010 Workers' Comp. Insurance | 1,195 | 1,430 | 1,350 | 2,000 | 1,800 | 1,800 |
| 10-20-4011 Medical Insurance | 5,288 | 6,739 | 10,500 | 8,000 | 7,000 | 7,000 |
| 10-20-4015 Federal Payroll Tax | 5,143 | 5,407 | 4,500 | 5,000 | 5,000 | 5,000 |
| 10-20-4018 State Payroll Taxes | 1,150 | 804 | 1,450 | 1,000 | 1,000 | 1,000 |
| Total Salaries and Benefits | 77,376 | 85,921 | 86,300 | 86,000 | 82,450 | 84,300 |
| Operations and Maintenance | | | | | | |
| 10-20-5006 Travel & Meetings | 365 | 802 | 800 | 800 | 500 | 500 |
| 10-20-5010 Publications & Legal Notices | 76 | 124 | 150 | 150 | 200 | 200 |
| 10-20-5012 Printing | 384 | 407 | 500 | 500 | 500 | 500 |
| 10-20-5014 Postage | 147 | 212 | 300 | 300 | 300 | 300 |
| 10-20-5016 Office & Meeting Supplies | 1,300 | 1,005 | 1,250 | 1,250 | 1,000 | 1,000 |
| 10-20-5017 Community Events | 8,998 | 13,625 | 8,000 | 14,000 | 14,000 | 14,000 |
| 10-20-5019 Fireworks | 6,200 | 6,200 | - | 6,200 | 6,200 | 6,200 |
| 10-20-5020 Telephone | 1,651 | 1,889 | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-20-5045 Miscellaneous Expenditures | 150 | 85 | 500 | 500 | 500 | 500 |
| 10-20-5051 Equipment Rental | 270 | 240 | 500 | 500 | 500 | 500 |
| Total Operations and Maintenance | 19,541 | 24,589 | 13,800 | 26,000 | 25,500 | 25,500 |
| Contract Services | | | | | | |
| 10-20-5670 Other Professional Services | 5,584 | 4,532 | 5,500 | 4,500 | 4,000 | 3,500 |
| Total Contract Services | 5,584 | 4,532 | 5,500 | 4,500 | 4,000 | 3,500 |
| Capital Expenditures | | | | | | |
| 10-20-6010 Equipment | 1,577 | (663) | 2,000 | 3,500 | 3,500 | 2,000 |
| Total Capital Expenditures | 1,577 | (663) | 2,000 | 3,500 | 3,500 | 2,000 |
| Total Recreation | 104,078 | 114,379 | 107,600 | 120,000 | 115,450 | 115,300 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 30

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 30 Rossmoor Park | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | |
| 10-30-4001 Full Time | 28,205 | 28,837 | 29,200 | 32,500 | 32,500 | 33,500 |
| 10-30-4002 Part Time | 5,678 | 7,353 | 7,400 | 10,000 | 10,000 | 10,300 |
| 10-30-4003 Overtime | 824 | 1,458 | 1,150 | 1,400 | 1,400 | 1,450 |
| 10-30-4005 Event Attendant | 460 | 467 | 500 | 500 | 500 | 500 |
| 10-30-4010 Workers' Comp. Insurance | 2,678 | 2,942 | 2,700 | 5,000 | 4,500 | 4,500 |
| 10-30-4011 Medical Insurance | 6,532 | 7,813 | 7,800 | 8,700 | 8,700 | 8,700 |
| 10-30-4015 Federal Payroll Taxes | 2,618 | 2,907 | 2,700 | 3,200 | 3,200 | 3,300 |
| 10-30-4018 State Payroll Taxes | 420 | 418 | 570 | 570 | 570 | 600 |
| Total Salaries and Benefits | 47,415 | 52,195 | 52,020 | 61,870 | 61,370 | 62,850 |
| <u>Operations and Maintenance</u> | | | | | | |
| 10-30-5010 Publications & Legal Notices | 151 | 267 | 300 | 300 | 300 | 300 |
| 10-30-5012 Printing | 192 | 76 | 300 | 300 | 300 | 300 |
| 10-30-5014 Postage | 82 | 91 | 100 | 100 | 100 | 100 |
| 10-30-5016 Office & Meeting Supplies | 643 | 500 | 700 | 700 | 700 | 700 |
| 10-30-5018 Janitorial Supplies | 1,969 | 2,478 | 2,500 | 3,000 | 3,500 | 3,500 |
| 10-30-5020 Telephone | 1,501 | 1,849 | 1,600 | 1,600 | 1,600 | 1,600 |
| 10-30-5022 Utilities | 38,659 | 41,667 | 39,000 | 43,000 | 43,000 | 43,000 |
| 10-30-5025 Sewer Tax | 675 | 739 | 750 | 815 | 815 | 815 |
| 10-30-5030 Vehicle Maintenance | 480 | 1,265 | 1,500 | 2,000 | 2,000 | 1,500 |
| 10-30-5032 Buildings & Grounds-Maintenance. | 27,720 | 17,351 | 25,000 | 20,000 | 17,000 | 17,000 |
| 10-30-5034 Alarm Systems/Security | 650 | 639 | 650 | 750 | 750 | 750 |
| 10-30-5045 Miscellaneous/Expenditures | 23 | 435 | 500 | 500 | 500 | 500 |
| 10-30-5051 Equipment Rental | 680 | 265 | 700 | 700 | 500 | 500 |
| 10-30-5052 Minor Facility Repairs/Tools | 0 | 0 | 500 | 500 | 500 | 500 |
| Total Operations and Maintenance | 73,425 | 67,622 | 74,100 | 74,265 | 71,565 | 71,065 |
| 10-30-5655 Landscape Maintenance | 32,739 | 37,259 | 35,500 | 38,000 | 35,000 | 38,000 |
| 10-30-5656 Park Tree Trimming | 1,201 | 866 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-30-5670 Other Professional Services | 5,470 | 4,766 | 5,400 | 3,000 | 3,400 | 3,400 |
| Total Contract Services | 39,410 | 42,891 | 41,900 | 42,000 | 39,400 | 42,400 |
| <u>Capital Expenditures</u> | | | | | | |
| 10-30-6010 Equipment | 753 | 351 | 1,000 | 1,000 | 500 | 500 |
| Total Capital Expenditures | 753 | 351 | 1,000 | 1,000 | 500 | 500 |
| Total Rossmoor Park | 161,003 | 163,059 | 169,020 | 179,135 | 172,835 | 176,815 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 40 Montecito Center

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 40 Montecito Center | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | |
| 10-40-4001 Full Time | 23,205 | 24,093 | 23,900 | 27,000 | 27,000 | 27,800 |
| 10-40-4002 Part Time | 3,107 | 3,182 | 3,370 | 2,000 | 2,000 | 2,100 |
| 10-40-4003 Overtime | 643 | 1,094 | 770 | 770 | 770 | 785 |
| 10-40-4005 Event Attendant | 2,360 | 1,786 | 2,500 | 2,000 | 1,500 | 0 |
| 10-40-4010 Workers' Comp. Insurance | 2,124 | 2,274 | 1,950 | 4,000 | 3,600 | 3,600 |
| 10-40-4011 Medical Insurance | 5,288 | 6,869 | 6,950 | 7,500 | 7,100 | 7,100 |
| 10-40-4015 Federal Payroll Taxes | 2,160 | 2,276 | 2,250 | 2,250 | 2,250 | 2,250 |
| 10-40-4018 State Payroll Taxes | 389 | 341 | 520 | 520 | 520 | 550 |
| Total Salaries and Benefits | 39,276 | 41,914 | 42,210 | 46,040 | 44,740 | 44,185 |
| <u>Operations and Maintenance</u> | | | | | | |
| 10-40-5010 Publications & Legal Notices | 76 | 124 | 150 | 150 | 200 | 200 |
| 10-40-5012 Printing | 132 | 76 | 150 | 150 | 150 | 150 |
| 10-40-5014 Postage | 82 | 91 | 200 | 200 | 150 | 150 |
| 10-40-5016 Office & Meeting Supplies | 643 | 500 | 900 | 900 | 900 | 900 |
| 10-40-5018 Janitorial Supplies | 1,969 | 2,478 | 2,500 | 2,900 | 3,600 | 3,600 |
| 10-40-5020 Telephone | 1,743 | 1,889 | 1,650 | 1,650 | 1,650 | 1,650 |
| 10-40-5022 Utilities | 3,689 | 3,672 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-40-5025 Sewer Tax | 567 | 621 | 650 | 685 | 685 | 685 |
| 10-40-5030 Vehicle Maintenance | 481 | 805 | 1,000 | 1,500 | 1,500 | 1,500 |
| 10-40-5032 Buildings & Grounds-Maintenance. | 3,822 | 4,287 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-40-5034 Alarm Systems/Security | 458 | 475 | 500 | 500 | 500 | 500 |
| 10-40-5045 Miscellaneous/Expenditures | 23 | 435 | 500 | 500 | 250 | 250 |
| 10-40-5051 Equipment Rental | 68 | 60 | 500 | 500 | 250 | 250 |
| 10-40-5052 Minor Facility Repairs/Tools | 0 | 0 | 100 | 100 | 100 | 100 |
| Total Operations and Maintenance | 13,753 | 15,513 | 16,300 | 17,235 | 17,435 | 17,435 |
| 10-40-5655 Landscape Maintenance | 3,540 | 3,540 | 3,800 | 3,800 | 3,300 | 3,300 |
| 10-40-5656 Tree Trimming | 1,201 | 866 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-40-5670 Other Professional Services | 5,469 | 4,765 | 5,400 | 4,000 | 3,400 | 2,800 |
| Total Contract Services | 10,210 | 9,171 | 10,200 | 8,800 | 7,700 | 7,100 |
| <u>Capital Expenditures</u> | | | | | | |
| 10-40-6010 Equipment | 388 | (63) | 600 | 600 | 300 | 300 |
| Total Capital Expenditures | 388 | (63) | 600 | 600 | 300 | 300 |
| Total Montecito Center | 63,627 | 66,535 | 69,310 | 72,675 | 70,175 | 69,020 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 50

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 50 Rush Park | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | |
| 10-50-4001 Full Time | 28,205 | 28,837 | 29,200 | 32,500 | 32,500 | 33,500 |
| 10-50-4002 Part Time | 5,678 | 8,626 | 8,050 | 8,050 | 8,050 | 8,200 |
| 10-50-4003 Overtime | 888 | 1,567 | 1,150 | 1,150 | 1,150 | 1,150 |
| 10-50-4005 Event Attendant | 2,378 | 2,758 | 2,500 | 2,500 | 2,500 | 4,000 |
| 10-50-4010 Workers' Comp. Insurance | 2,679 | 2,942 | 2,700 | 4,000 | 4,500 | 4,500 |
| 10-50-4011 Medical Insurance | 6,533 | 7,813 | 7,800 | 8,700 | 8,700 | 8,700 |
| 10-50-4015 Federal Payroll Taxes | 2,751 | 3,210 | 2,700 | 3,400 | 3,400 | 3,400 |
| 10-50-4018 State Payroll Taxes | 510 | 491 | 775 | 775 | 775 | 775 |
| Total Salaries and Benefits | 49,622 | 56,244 | 54,875 | 61,075 | 61,575 | 64,225 |
| <u>Operations and Maintenance</u> | | | | | | |
| 10-50-5010 Publications & Legal Notices | 239 | 266 | 500 | 500 | 500 | 500 |
| 10-50-5012 Printing | 272 | 76 | 500 | 500 | 500 | 500 |
| 10-50-5014 Postage | 82 | 90 | 100 | 100 | 100 | 100 |
| 10-50-5016 Office & Meeting Supplies | 643 | 500 | 900 | 900 | 900 | 900 |
| 10-50-5018 Janitorial Supplies | 1,974 | 2,485 | 2,500 | 3,600 | 3,600 | 3,600 |
| 10-50-5020 Telephone | 1,743 | 1,972 | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-50-5022 Utilities | 52,984 | 53,243 | 50,000 | 53,000 | 53,000 | 53,000 |
| 10-50-5025 Sewer Tax | 2,586 | 2,830 | 2,900 | 3,116 | 3,116 | 3,116 |
| 10-50-5030 Vehicle Maintenance | 528 | 1,282 | 1,500 | 2,000 | 2,000 | 1,500 |
| 10-50-5032 Buildings & Grounds-Maintenance | 25,939 | 25,830 | 30,000 | 27,000 | 25,000 | 25,000 |
| 10-50-5034 Alarm Systems/Security | 593 | 487 | 750 | 750 | 750 | 750 |
| 10-50-5045 Miscellaneous/Expenditures | 963 | 785 | 1,200 | 1,200 | 500 | 500 |
| 10-50-5051 Equipment Rental | 449 | 565 | 1,500 | 1,500 | 500 | 500 |
| 10-50-5052 Minor Facility Repairs/Tools | 4,060 | 0 | 4,500 | 4,500 | 1,500 | 1,500 |
| Total Operations and Maintenance | 93,055 | 90,411 | 98,650 | 100,466 | 93,766 | 93,266 |
| <u>Contract Services</u> | | | | | | |
| 10-50-5655 Landscape Maintenance | 35,839 | 37,067 | 35,500 | 38,000 | 35,000 | 38,000 |
| 10-50-5656 Tree Trimming | 1,201 | 866 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-50-5670 Other Professional Services | 5,469 | 4,765 | 5,400 | 3,000 | 3,400 | 3,400 |
| Total Contract Services | 42,509 | 42,698 | 41,900 | 42,000 | 39,400 | 42,400 |
| <u>Capital Expenditures</u> | | | | | | |
| 10-50-6010 Equipment | 411 | 834 | 1,000 | 1,000 | 500 | 500 |
| Total Capital Expenditures | 411 | 834 | 1,000 | 1,000 | 500 | 500 |
| Total Rush Park | 185,597 | 190,187 | 196,425 | 204,541 | 195,241 | 200,391 |

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

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 60 Street Lighting | | | | | | |
| Operations and Maintenance | | | | | | |
| 10-60-5020 Telephone | 551 | 630 | 480 | 480 | 480 | 480 |
| Contract Services | | | | | | |
| 10-60-5650 Lighting & Maintenance | 106,662 | 113,690 | 102,000 | 107,000 | 107,000 | 107,000 |
| Total Street Lighting | 107,213 | 114,320 | 102,480 | 107,480 | 107,480 | 107,480 |
| Department 65 Rossmoor Signature Wall | | | | | | |
| Operations and Maintenance | | | | | | |
| 10-65-5002 Insurance - Liability | 1,800 | 2,047 | 2,200 | 2,500 | 2,500 | 2,500 |
| 10-65-5032 Buildings & Grounds-Maintenance | 9 | 9 | 100 | 1,500 | 1,500 | 100 |
| Total Rossmoor Signature Wall | 1,809 | 2,056 | 2,300 | 4,000 | 4,000 | 2,600 |
| Department 70 Street Sweeping | | | | | | |
| Operations and Maintenance | | | | | | |
| 10-70-5020 Telephone | 551 | 630 | 500 | 500 | 500 | 500 |
| 10-70-5030 Vehicle Maintenance | 43 | 0 | 100 | 100 | 100 | 100 |
| Total Operations and Maintenance | 594 | 630 | 600 | 600 | 600 | 600 |
| Contract Services | | | | | | |
| 10-70-5642 Street Sweeping | 52,415 | 52,281 | 51,000 | 52,000 | 52,000 | 52,000 |
| Total Street Sweeping | 53,009 | 52,911 | 51,600 | 52,600 | 52,600 | 52,600 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 80

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 80 Parkway Trees | | | | | | |
| Salaries and Benefits | | | | | | |
| 10-80-4002 Salaries Part Time | - | - | - | 12,000 | 13,000 | 15,500 |
| 10-80-4007 Vehicle Allowance | - | - | - | 500 | 500 | 500 |
| 10-80-4010 Workers' Comp. Insurance | - | - | - | 250 | 250 | 250 |
| 10-80-4015 Federal Payroll Tax -FICA | - | - | - | 900 | 900 | 900 |
| 10-80-4018 State Payroll Taxes | - | - | - | 75 | 300 | 300 |
| Total Salaries and Benefits | - | - | - | 13,725 | 14,950 | 17,450 |
| Operations and Maintenance | | | | | | |
| 10-80-5012 Printing | 14 | - | 50 | 50 | 50 | 50 |
| 10-80-5014 Postage | 23 | 470 | 600 | 600 | 300 | 300 |
| 10-80-5016 Office & Meeting Supplies | 146 | 79 | 200 | 200 | 200 | 200 |
| 10-80-5020 Telephone | 1,061 | 1,239 | 900 | 900 | 900 | 900 |
| 10-80-5030 Vehicle Maintenance | 197 | - | 300 | 300 | 300 | 300 |
| 10-80-5051 Equipment Rental | 67 | 60 | 250 | 250 | 250 | 250 |
| Total Operations and Maintenance | 1,508 | 1,848 | 2,300 | 2,300 | 2,000 | 2,000 |
| Contract Services | | | | | | |
| 10-80-5656 Tree Trimming | 76,058 | 54,415 | 71,000 | 71,000 | 60,000 | 60,000 |
| 10-80-5660 Tree Removals | 1,665 | 2,750 | 3,700 | 3,700 | 3,700 | 3,700 |
| 10-80-5656 Tree Watering Program | 600 | - | 1,000 | 1,300 | 1,300 | 1,300 |
| 10-80-5670 Other Professional Services | 38,259 | 30,711 | 38,000 | 10,000 | 7,500 | 6,000 |
| Total Contract Services | 116,582 | 87,876 | 113,700 | 86,000 | 72,500 | 71,000 |
| Capital Expenditures | | | | | | |
| 10-80-6015 Trees | 16,006 | 22,587 | 15,000 | 18,000 | 18,000 | 18,000 |
| Total Parkway Trees | 134,096 | 112,311 | 131,000 | 120,025 | 107,450 | 108,450 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 90 Mini-Parks & Medians

| ACCOUNT NO. | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-2013 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|---------------------------|---------------------------|--|---------------------------------------|--|--|
| Department 90 Mini-Parks & Medians | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | |
| 10-90-4001 Full Time | 562 | 596 | 775 | 775 | 775 | 800 |
| 10-90-4002 Part Time | 274 | 316 | 365 | 365 | 365 | 375 |
| 10-90-4003 Overtime | 14 | 39 | 25 | 25 | 50 | 60 |
| 10-90-4010 Workers' Comp. Insurance | 128 | 142 | 135 | 230 | 200 | 200 |
| 10-90-4015 Federal Payroll Taxes | 65 | 73 | 70 | 70 | 70 | 70 |
| 10-90-4018 State Payroll Taxes | 12 | 13 | 15 | 15 | 15 | 15 |
| Total Salaries and Benefits | 1,055 | 1,179 | 1,385 | 1,480 | 1,475 | 1,520 |
| <u>Operations and Maintenance</u> | | | | | | |
| 10-90-5020 Telephone | 528 | 590 | 500 | 500 | 500 | 500 |
| 10-90-5022 Utilities | 6,795 | 6,908 | 7,500 | 7,500 | 7,500 | 7,500 |
| 10-90-5030 Vehicle Maintenance | 43 | 0 | 100 | 100 | 100 | 100 |
| 10-90-5032 Building & Grounds Maintenance. | 631 | 672 | 1,000 | 1,000 | 750 | 750 |
| 10-90-5045 Miscellaneous/Expenditures | 12 | 0 | 200 | 200 | 100 | 100 |
| 10-90-5051 Equipment Rental | 67 | 60 | 100 | 100 | 100 | 100 |
| 10-90-5052 Minor Facility Repairs/Tools | 0 | 191 | 200 | 200 | 200 | 200 |
| Total Operations and Maintenance | 8,076 | 8,421 | 9,600 | 9,600 | 9,250 | 9,250 |
| <u>Contract Services</u> | | | | | | |
| 10-90-5655 Landscape Maintenance | 3,727 | 3,540 | 4,000 | 4,000 | 3,600 | 3,600 |
| 10-90-5656 Tree Trimming | 400 | 289 | 500 | 500 | 500 | 500 |
| 10-90-5670 Other Professional Services | 326 | 49 | 300 | 150 | 75 | 75 |
| Total Contract Services | 4,453 | 3,878 | 4,800 | 4,650 | 4,175 | 4,175 |
| <u>Capital Expenditures</u> | | | | | | |
| 10-90-6010 Equipment | 0 | 0 | 250 | 250 | 100 | 100 |
| Total Capital Expenditures | 0 | 0 | 250 | 250 | 100 | 100 |
| Total Mini-Parks & Medians | 13,584 | 13,478 | 16,035 | 15,980 | 15,000 | 15,045 |
| TOTAL GENERAL FUND EXPENDITURES | 1,143,257 | 1,179,066 | 1,213,562 | 1,244,196 | 1,182,181 | 1,164,076 |

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

| ACCOUNT NO. | TITLE | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-13 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|---|------------------------------|-------------------|-------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| <u>Assigned Fund Balance, Beginning</u> | | 271,199 | 207,154 | 203,129 | 203,129 | 203,129 | 201,604 |
| <u>Rush Park AD Revenues</u> | | | | | | | |
| Assessments | | | | | | | |
| 20-00-3100 | Current Year Secured | | 376,607 | 382,500 | 377,000 | 380,000 | 380,000 |
| 20-00-3101 | Prior Year Secured | | 4,745 | 7,500 | 5,000 | 3,330 | 3,400 |
| 20-00-3200 | Interest | - | - | 5,000 | - | - | - |
| 20-00-3500 | Other Misc. Rev. | 25,671 | | 13,800 | 8,800 | | - |
| Total Rush Park AD Revenues | | 25,671 | 381,353 | 408,800 | 390,800 | 383,330 | 383,400 |
| <u>Rush Park AD Expenditures</u> | | | | | | | |
| 20-50-5619 | Bond Trustee | | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 |
| 20-50-5617 | Admin Fee | | 20,000 | | 240,000 | 240,000 | 20,000 |
| Total Contract Services | | - | 22,875 | 2,875 | 242,875 | 242,875 | 22,875 |
| Annual Debt Service | | | | | | | |
| 20-50-5800 | Principal | | 111,183 | - | - | - | 220,000 |
| 20-50-5801 | Interest | | 146,555 | 141,980 | 141,980 | 141,980 | 135,160 |
| | Increase due in Bond Reserve | | 4,765 | | | | |
| Total Annual Debt Service | | - | 262,503 | 141,980 | 141,980 | 141,980 | 355,160 |
| Total Rush Park AD Expenditures | | - | 285,378 | 144,855 | 384,855 | 384,855 | 378,035 |
| Revenues Less Expenditures | | 25,671 | 95,975 | 263,945 | 5,945 | (1,525) | 5,365 |
| <u>Transfers Out</u> | | 0 | (100,000) | 0 | 0 | 0 | 0 |
| <u>Transfers Out - Improvement Funds Disbursed</u> | | (89,716) | | 0 | 0 | 0 | 0 |
| <u>Transfers Out - To Agency</u> | | | 0 | 0 | 0 | 0 | (200,000) |
| <u>Assigned Fund Balance, End of Year</u> | | 207,154 | 203,129 | 467,074 | 209,074 | 201,604 | 6,969 |

(1) Transfer out to Agency Fund per Auditor Recommendation.

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

| ACCOUNT NO. | TITLE | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-13 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|----------------------|-------------------|-------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| <u>Restricted Fund Balance, Beginning</u> | | 168,182 | 169,450 | 173,145 | 173,145 | 173,145 | 176,051 |
| <u>Rossmoor Wall Revenues</u> | | | | | | | |
| 30-00-3100 | Current Year Secured | 85,020 | 86,026 | 85,700 | 85,700 | 86,000 | 87,700 |
| 30-00-3101 | Prior Year Secured | 2,633 | 864 | 2,300 | 2,300 | 766 | 780 |
| 30-00-3200 | Interest | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 30-00-3500 | Other Misc. Rev. | - | - | - | - | - | - |
| Total Rossmoor Wall Revenues | | 87,653 | 86,890 | 89,000 | 89,000 | 87,766 | 89,480 |
| <u>Rossmoor Wall Expenditures</u> | | | | | | | |
| 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 | 55,000 | 60,000 | 60,000 | 60,000 | 65,000 |
| 30-65-5801 | Interest | 28,855 | 25,665 | 25,665 | 22,330 | 22,330 | 18,705 |
| Total Annual Debt Service | | 83,855 | 80,665 | 85,665 | 82,330 | 82,330 | 83,705 |
| Total Rossmoor Wall Expenditures | | 86,385 | 83,195 | 88,195 | 84,860 | 84,860 | 86,235 |
| <u>Revenues Less Expenditures</u> | | 1,268 | 3,695 | 805 | 4,140 | 2,906 | 3,245 |
| <u>Restricted Fund Balance, End of Year</u> | | 169,450 | 173,145 | 173,950 | 177,285 | 176,051 | 179,296 |

**ROSSMOOR COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PROGRAM - FUND 40
REVENUES / EXPENDITURES BY ACCOUNT NUMBER**

| ACCOUNT NO. | TITLE | 2010-11 ACTUAL | 2011-12 ACTUAL | 2012-13 ORIGINAL BUDGET | 2012-13 AMENDED BUDGET | 2012-13 ESTIMATE TO CLOSE | 2013-2014 PROPOSED BUDGET |
|--|--|-------------------|-------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| <u>Assigned Fund Balance, Beginning</u> | | 129,048 | 147,839 | 189,789 | 189,789 | 189,789 | 225,573 |
| <u>Revenues</u> | | | | | | | |
| | Other Financing Sources (Improvement Fund) | - | - | - | - | - | - |
| | Total Capital Improvement Program Revenues | - | - | - | - | - | - |
| <u>Expenditures</u> | | | | | | | |
| | Dept. | | | | | | |
| | Rossmoor Park | - | 46,693 | - | 8,500 | 9,276 | - |
| | Montecito Center | 28,471 | 28 | 20,000 | 20,000 | 8,900 | - |
| | Rush Park | 13,434 | 11,019 | 140,470 | 140,470 | 28,260 | 194,950 |
| | General | 9,020 | 310 | 34,691 | 39,970 | 17,780 | 16,050 |
| | Total Expenditures | 50,925 | 58,050 | 195,161 | 208,940 | 64,216 | 211,000 |
| <u>Revenues Less Expenditures</u> | | (50,925) | (58,050) | (195,161) | (208,940) | (64,216) | (211,000) |
| <u>Transfers In</u> | | 69,716 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| <u>Transfers Out</u> | | | | | | | |
| <u>Assigned Fund Balance, End of Year</u> | | 147,839 | 189,789 | 94,628 | 80,849 | 225,573 | 14,573 |

**ROSSMOOR COMMUNITY SERVICES DISTRICT
FOUR-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET**

2013-2014 PROPOSED FINAL BUDGET - FUND 40

| PROJECT TITLE | Original Budget FY 2012-2013 | Amended Budget FY 2012-2013 | Estimate to Close 2012-2013 | Proposed Budget 2013-2014 | Information Only FY 2014-2015 | Information Only FY 2015-2016 | Information Only FY 2016-2017 |
|--|---------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|
| REVENUES | | | | | | | |
| Previous Transferred Available Funds | \$189,788 | \$189,789 | \$189,789 | \$225,573 | \$80,849 | \$14,573 | \$14,573 |
| Transfer from Fund 10 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer from Fund 20 (thru Fund 10) | \$100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Prop 1A Payback and Interest from State | \$0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$289,788 | \$289,789 | \$289,789 | \$225,573 | \$80,849 | \$14,573 | \$14,573 |
| EXPENSES | | | | | | | |
| ROSSMOOR PARK | | | | | | | |
| Tot Lot Equipment - Swing Set and Hooded Slide (1) to be consistent with safety regulations. | | | | | | | |
| Resurface Basketball Courts. | | | | | | | |
| Tennis Repaired & Resurfaced | | | | | | | |
| Replace Chain Link Fencing Around Backstops | TBD | TBD | TBD | | | | |
| Remote Lighting System Added (2/12/13) | | \$8,500 | \$9,276 | | | | |
| ROSSMOOR PARK SUBTOTAL | \$0 | \$8,500 | \$9,276 | | \$0 | \$0 | \$0 |
| MONTECITO | | | | | | | |
| Redesign Interior | \$20,000 | \$20,000 | | | \$95,000 | | |
| Redesign Courtyard | | | | | \$49,800 | | |
| New Gate | | | \$8,900 | | TBD | | |
| Install Electronic Message Board (Eliminate) | | | | | | | |
| MONTECITO SUBTOTAL | \$20,000 | \$20,000 | \$8,900 | | \$144,800 | \$0 | \$0 |
| RUSH PARK | | | | | | | |
| Rehabilitate and Upgrade Outdoor Men's Restrooms (including waterless urinals) Design paid/moved project to FY 2013-14 | | | | | | | |
| Parking Lot Repair | \$50,000 | \$50,000 | | \$25,000 | | | |
| Tot Lot Equipment - Swing Set and Hooded Slides (2) to be consistent with safety regulations. | | | | 150,000 | | | |
| Rehabilitate and Upgrade Indoor Men's Restrooms (including waterless urinals) | \$3,120 | 3,120 | | | | | |
| Upgrade Auditorium Lamp Fixtures and Install Emergency Lighting | \$19,950 | 19,950 | | 19,950 | | | |
| Replace Peripheral HVAC System in Auditorium | \$32,400 | 32,400 | 24,400 | | | | |
| Baseball Field - Replace with dustless dirt | \$35,000 | 35,000 | 3,860 | TBD | 35,000 | | |
| Rehabilitate and Upgrade Outdoor Men's Restrooms (including waterless urinals) (\$667 spent on design in FY 2011-12) | | | | | 14,000 | | |
| Revise Landscape | | | | | 20,700 | | |
| Pour-in-Place Rubber Surfacing (Partial 2,132 sq.ft.) for Tot Lot to be consistent with safety regulations. | | | | | 28,736 | | |
| Canopy Entrance for Auditorium | | | | | 37,800 | | |
| Replace Temporary Picnic Canopy with Permanent Shade Structure | | | | | 39,000 | | |
| Install Solar Panels | | | | | TBD | | |
| Outlet and Circuit Breaker for Movies and Concerts in the Park. (TBD in which FY.) = \$10,500 | | | | | | | |
| RUSH PARK SUBTOTAL | \$140,470 | \$140,470 | \$28,260 | \$194,950 | \$175,236 | \$0 | \$0 |
| GENERAL | | | | | | | |
| Rossmoor Shopping Village Signage (requested by Board Jan. 2012) | \$24,050 | \$24,050 | \$8,000 | \$16,050 | | | |
| Replace Round Trash Cans for Rush, Rossmoor and Mini Parks. | \$5,241 | 5,241 | 4,800 | | | | |
| Irrigation Box for Rossmoor Triangle | \$5,400 | 5,400 | | | | | |
| IPads for Board including storage safe (added 2/12/13) | | 5,279 | 4,980 | | | | |
| Security Cameras at Rossmoor Entrances (added 2/12/13) | | TBD | | | | | |
| Scissor Lift and Utility Trailer (Recommend Removal) | | | | | \$14,750 | | |
| GENERAL SUBTOTAL | \$34,691 | \$39,970 | \$17,780 | \$16,050 | \$14,750 | \$0 | \$0 |
| TOTAL EXPENSES | \$195,161 | \$208,940 | \$64,216 | \$211,000 | \$334,786 | \$0 | \$0 |
| ENDING FUND BALANCE | \$94,627 | \$80,849 | \$225,573 | \$14,573 | (\$253,937) | \$14,573 | \$14,573 |

F/Y 2013-2014

| Position | 2012-2013 Current Salary | | Consumer Price Index 2013 3.1% | | 2013-2014 Recommended Salary | |
|---------------------------|--------------------------|---------|-----------------------------------|----------|------------------------------|---------|
| | Yearly | Hourly | Annually | Hourly | Annually | Hourly |
| *General Manager | n/a | | n/a | | \$46,800.00 | \$45.00 |
| Accountant/Bookkeeper | \$51,480.00 | \$24.75 | \$1,572.20 | \$0.7559 | \$53,052.20 | \$25.51 |
| Administrative Assistant | \$48,505.60 | \$23.32 | \$1,481.36 | \$0.7122 | \$49,986.96 | \$24.03 |
| General Clerk | \$36,878.40 | \$17.73 | \$1,126.27 | \$0.5415 | \$38,004.67 | \$18.27 |
| Park Superintendent | \$48,193.60 | \$23.17 | \$1,471.83 | \$0.7076 | \$49,665.43 | \$23.88 |
| Recreation Superintendent | \$42,432.00 | \$20.40 | \$1,295.87 | \$0.6230 | \$43,727.87 | \$21.02 |
| *Tree Consultant | \$15,080.00 | \$14.50 | \$460.54 | \$0.4428 | \$15,540.54 | \$14.94 |
| *Maintenance Assistant | \$16,390.40 | \$15.76 | \$500.56 | \$0.4813 | \$16,890.96 | \$16.24 |
| *Recreation Leader | \$16,390.40 | \$15.76 | \$500.56 | \$0.4813 | \$16,890.96 | \$16.24 |
| **Recreation Leader | \$9,547.20 | \$12.24 | \$291.57 | \$0.3738 | \$9,838.77 | \$12.61 |
| Event/Facility Attendant | n/a | \$15.00 | | | | \$15.00 |

* 1/2 Time 20 hrs a week/1,040 hrs per year.

** Weekend Rec.15 hrs per week/780 hrs per year.

**NOTICE OF
PREPARATION OF FINAL BUDGET
HEARING ON PROPOSED FINAL BUDGET
OF ROSSMOOR COMMUNITY SERVICES DISTRICT
FOR FISCAL YEAR 2013-2014**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Rossmoor Community Services District has reviewed a preliminary budget as of June 11, 2013 for fiscal year 2013-2014, and the General Manager of the District has prepared a proposed Final Budget for the District for fiscal year 2013-2014. 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 Chris Montana, the District's General Manager, and state that they wish to review the proposed Final Budget for fiscal year 2013-2014. 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 9, 2013, 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 2013-2014.

Chris Montana
Board Secretary

June 12, 2013
Date

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM G-1

Date: July 9, 2013

To: Honorable Board of Directors

From: General Manager

Subject: RESOLUTION No. 13-07-09-01 ESTABLISHING THE ANNUAL BUDGET REVENUE AND EXPENDITURE TOTALS AMOUNT FOR FISCAL YEAR 2013-2014 FOR THE ROSSMOOR COMMUNITY SERVICES DISTRICT.

RECOMMENDATION:

Approve Resolution No. 13-07-09-01 by reading the title only and waiving further reading as follows:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSSMOOR COMMUNITY SERVICES DISTRICT ESTABLISHING THE ANNUAL BUDGET REVENUE AND EXPENDITURE TOTALS AMOUNT FOR THE FISCAL YEAR 2013-2014 FOR THE ROSSMOOR COMMUNITY SERVICES DISTRICT.

BACKGROUND:

The Board, at their May 14 and June 12, 2013 Regular Meetings, discussed the Preliminary Budget and authorized the General Manager to submit a Proposed Final Budget for the Fiscal Year 2013-2014. District Policy and California Government Code §61110 require approval of the Final Budget by a Resolution of the Board of Directors. This action will also establish budgetary control by the Board at the Fund level. At the June 2013 meeting, the Board also adopted a resolution establishing the FY 2013-2014 Expenditure Limits. The proposed expenditure totals of the Final Budget are within those limits, which exclude capital projects and debt service.

ATTACHMENTS:

1. Resolution No. 13-07-09-01.
2. Attachment A - Annual Budget Expenditures Totals Amount Summary.

RESOLUTION 13-07-9-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSSMOOR COMMUNITY SERVICES DISTRICT ESTABLISHING THE ANNUAL BUDGET REVENUE AND EXPENDITURE TOTALS AMOUNT FOR THE FISCAL YEAR 2013-2014 FOR THE ROSSMOOR COMMUNITY SERVICES DISTRICT

WHERE AS, the Rossmoor Community Services District did discuss and approve at a public hearing, the District’s Fiscal Year 2013-2014 Final Budget at its Regular Meeting on July 9, 2013.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rossmoor Community Services District that it hereby establishes the Annual Budget Revenue and Expenditure totals by Fund in the amounts specified in Attachment A for the Fiscal Year 2013-2014.

PASSED AND ADOPTED this 9th day of July, 2013.

BOARD OF DIRECTORS
ROSSMOOR COMMUNITY SERVICES DISTRICT

By: _____
President Maynard, President

ATTEST:

Chris Montana, Secretary
Rossmoor Community Services District

ATTACHMENT A

ANNUAL FISCAL YEAR 2013-2014 ANNUAL BUDGET REVENUE
AND EXPENDITURE TOTALS AMOUNT SUMMARY

TOTAL FUND REVENUES

| | |
|---------|-------------|
| FUND 10 | \$1,170,440 |
| FUND 20 | \$383,400 |
| FUND 30 | \$89,480 |
| FUND 40 | \$0 |

TOTAL ALL FUNDS **\$1,643,320**

TOTAL FUND EXPENDITURES

| | |
|---------|-------------|
| FUND 10 | \$1,164,076 |
| FUND 20 | \$378,035 |
| FUND 30 | \$86,235 |
| FUND 40 | \$211,000 |

TOTAL ALL FUNDS **\$1,839,346**

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-1

Date: July 9, 2013
To: Honorable Board of Directors
From: General Manager
Subject: CSDA BOARD OF DIRECTORS ELECTION 2013

BACKGROUND:

As a member in good standing of California Special Districts Association, the District is entitled to vote on representatives for Region 6. Attached is a communication from CSDA requesting that the District submit its vote for Seat B for Region 6. Also included are statements from both candidates for the position.

Mr. William Nelson, as you will recall, attended last month's meeting and asked for your vote. He has served on the Orange County Cemetary District since 2003.

Mr. George McManigle currently serves on the Rainbow Municipal Water District, located in Fallbrook.

RECOMMENDATION:

Discuss proposed slate of candidates and give direction to General Manager to submit the vote of the Board to the CSDA.

ATTACHMENTS:

1. Communication from CSDA re: Mail Ballot Information.
2. Resume and Letter of Support for Candidate Nelson.
3. Letter from candidate McManigle
3. CSDA Ballot.



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2013 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Region for Seat B. Each of CSDA's six (6) regional divisions has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your geographic region. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its region.

We have enclosed the candidate statements for each candidate who submitted one. Please vote for **only one** candidate to represent your region in Seat B and be sure to sign, date and fill in your member district information (*in some regions, there may only be one candidate*). If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 2, 2013**.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2012 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csgda.net with any questions.

Re-Elect Bill Nelson CSDA Board of Directors

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS



I am committed to building on CSDA's present foundation of educational programs and legislative advocacy. My enthusiasm, commitment and comprehensive knowledge of special districts bring years of experience to the CSDA Board. It would be an honor to continue serving special districts in Region 6.

- ✓ EXPERIENCED LEADER
- ✓ COMMITTED TO SPECIAL DISTRICTS
- ✓ FISCALLY RESPONSIBLE
- ✓ DEDICATED

CSDA EXPERIENCE

- ❖ Served on Board for three years
- ❖ Fiscal Committee 2011-2013
- ❖ Membership Committee 2013

DISTRICT EXPERIENCE

- ❖ Appointed to Board of Trustees Orange County Cemetery District in 2003
- ❖ Chair of the Board 2006 & 2010
- ❖ Chair of Finance Committee 2004 to present
 - Developed an investment strategy that yielded additional \$1 million interest income

OTHER LEADERSHIP EXPERIENCE

- ❖ Board of Directors - California Association of Public Cemeteries since 2008
- ❖ Board of Directors - Pacific West Association of Realtors - 2004 to 2012
 - President 2007, Treasurer 2005, 2009 & 2011
- ❖ Board of Directors - California Association of Realtors – 2004-2012
 - Served on and Chaired several committees
- ❖ Board of Directors - National Association of Realtors – 2007-2009 & 2011-2012

COMMUNITY INVOLVEMENT

- ❖ Orange County Grand Jury 2002-2003
- ❖ Board of Directors - Orange County Grand Jurors Association 2005 to 2011
- ❖ City of Villa Park Investment Advisory Committee- 2008 to present – Chair past two years
- ❖ Villa Park Community Services Foundation – Treasurer – 2010 to present

BUSINESS EXPERIENCE

- ❖ Financial Executive for 25 years with Atlantic Richfield Company (ARCO) & Southern Calif. Gas Co.

EDUCATION

- ❖ MBA Finance University of Southern California
- ❖ BA Economics California State University Dominguez Hills

Board of Trustees
Leslie Keane
William E. Nelson
Vivien Owen
Maureen Rivers
Cynthia Ward



District Office
25751 Trabuco Road
Lake Forest, CA 92630-4348
Phone: (949) 951-9102
Fax: (949) 951-0236
www.occemeterydistrict.com

Tim Deutsch
General Manager

ORANGE COUNTY CEMETERY DISTRICT

June 11, 2013

Rossmoor Community Services District
Chris Montana, General Manager
3001 Blume Drive
Rossmoor, CA 90720-3021

Dear Chris,

The purpose of this letter is to ask for your Board's support for the re-election of Bill Nelson to Seat B, Region 6 of the California Special Districts Association (CSDA) Board of Directors. We ask your Board to please vote for Bill Nelson in the upcoming election. CSDA mailed out the ballots on June 7, 2013, and they are due back to CSDA by 5:00 PM on August 2, 2013.

Bill has served on the Orange County Cemetery District (OCCD) Board of Trustees since 2003. During this time Bill has been a valuable member of the Board and served as Chair of the Board in 2006 and 2010. Presently he serves as Vice Chair of the Board and Chair of the Finance Committee and member of the Personnel and Communications & Public Relations Committees.

The OCCD Board initially nominated Bill for the CSDA Board in 2011 and has nominated him for re-election this year. Bill is committed to building on CSDA's present foundation of educational programs and legislative advocacy. His enthusiasm, commitment and comprehensive knowledge of special districts bring years of experience to the CSDA Board.

The OCCD Board respectfully requests that you mark your ballot for Bill Nelson and return it to CSDA by 5:00 PM on August 2, 2013.

Bill's Candidate Statement is attached.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Deutsch".

Tim Deutsch
General Manager

George McManigle – CSDA Board of Directors, Region 6

Growers in California are facing many challenges. Since I moved to a seven acre grove in Fallbrook in 1993, production techniques, water availability, cost and returns on crops have been serious issues. Water is now a major concern in the coming years with the water cutbacks. I believe CDSA plays a major role in addressing these issues.

I have served on the Fallbrook Chamber of Commerce board and as president. I have been president of Gold Crown Macadamia Association since 1995, I was elected two terms to the Rainbow Municipal Water District board and have served four years as an alternate on the California Avocado Commission.

My community and agriculture involvement has been to support farming in the area by considering possibilities beyond the status quo like a certified community kitchen. Growers are facing serious issues and I think I can contribute in addressing some of those issues.

George McManigle

**CSDA BOARD OF DIRECTORS
ELECTION 2013**

*All Fields Must Be Completed for ballot to be counted.
(Please vote for only one.)*



REGION SIX

*Seat B - term
ends 2017*

William Nelson*
Orange County Cemetery District

George McManigle
Rainbow Municipal Water District

** incumbent*

Signature: _____ Date: _____

Member District: _____

Must be received by 5pm, August 2, 2013. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-2

Date: July 9, 2013

To: Honorable Board of Directors

From: Consulting General Manager

Subject: EXTENDED TERM AGREEMENT TO PROVIDE TENNIS
INSTRUCTION AT ROSSMOOR PARK-FERNANDO MOLINA

BACKGROUND:

For the past several years, the District has had a Professional Services Agreement with Mr. Fernando Molina for the provision of tennis instruction at Rossmoor Park. Mr. Molina has been in full compliance with the terms of his current Agreement and he is requesting a renewal of his Agreement for another year.

RECOMMENDATION:

Approve an Extended Term Agreement with Mr. Fernando Molina to provide tennis instructions.

ATTACHMENTS:

1. Proposed Third Amendment to Personal Services Agreement with Mr. Fernando Molina.
2. Email dated June 26, 2013 from Mr. Fernando Molina Requesting a Renewal (Extended Term) of his Current Agreement.

THIRD AMENDMENT
TO
PROFESSIONAL SERVICES AGREEMENT
FOR
TENNIS LESSON SERVICES BY TENNIS PROFESSIONAL

This THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“Amendment”) is made and entered into this 9th day of July, 2013, by and between the ROSSMOOR COMMUNITY SERVICES DISTRICT, a California community services district (herein “District”) and Fernando Molina, and individual and tennis professional (herein “Contractor”). The parties hereto agree as follows:

RECITALS

WHEREAS, on or about July 14, 2010, the Parties entered into that certain Professional Services Agreement (“Agreement”) for the provision of tennis lessons by a tennis professional; and

WHEREAS, the Term of the Agreement is for a period of one (1) year from the date of full execution of the Agreement by both Parties. The Term of the Agreement may be extended for two (2) successive one (1) year Extended Term(s) and the Board of Directors of the District may determine, in its sole and absolute discretion, whether to grant the request for the applicable Extended Term; and

WHEREAS, the parties extended the Term of the Agreement for the first Extended Term by way of that certain First Amendment entered into between the parties as of July 12, 2011; and

WHEREAS, the parties extended the Term of the Agreement for the first Extended Term by way of that certain Second Amendment entered into between the parties as of July 10, 2012; and

WHEREAS, the parties desire to enter into this Amendment in order to extend the Term of the Agreement for the second Extended Term.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and based upon the Recitals set forth hereinabove, the parties to this Amendment hereby agree as follows:

1. Term

The parties hereby acknowledge and agree that the Term of the Agreement is hereby extended for the second Extended Term. Therefore, said second Extended Term shall be in effect for the period beginning July 14, 2013 and expiring on July 14, 2014, unless earlier terminated pursuant to the Agreement.

2. General Provisions

2.1 Balance of the Agreement to Remain in Effect. Except as otherwise specifically provided for in this Amendment, the balance of the provisions of the Agreement shall remain in full force and effect and shall not be impacted by this Amendment.

2.2 Interpretation. The terms of this Amendment shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Amendment or any other rule of construction which might otherwise apply.

2.3 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Amendment. The Recitals set forth above are incorporated herein and made an operative part of this Amendment.

2.4 Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Amendment shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Amendment which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Amendment meaningless.

2.5 Corporate Authority. The persons executing this Amendment on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment on behalf of said party, (iii) by so executing this Amendment, such party is formally bound to the provisions of this Amendment, and (iv) the entering into this Amendment does not violate any provision of any other agreement to which said party is bound.

IN WITNESS WHEREOF, the parties hereto have executed and entered into this Amendment as of the date first written above.

**ROSSMOOR COMMUNITY
SERVICES DISTRICT**

FERNANDO MOLINA

By: _____
Chris Montana
General Manager

By: _____

From: ffermo@aol.com [mailto:ffermo@aol.com]

Sent: Wednesday, June 26, 2013 8:24 AM

To: Emily Gingras

Subject: Re: contract extension request

Attachment B

R.C.S.D.

Attn: General Manager

I would like to extend my contract to teach Tennis at Rossmoor Park for one more year (from July 2013 to July 2014),

Thank you for your support

Fernando Molina

-----Original Message-----

From: Emily Gingras <egingras@rossmoor-csd.org>

To: ffermo <ffermo@aol.com>

Sent: Tue, Jun 25, 2013 11:30 am

Subject: contract extension request

Fernando,

Please email me your request to continue your current contract agreement as is for a one year term.

Thanks.

Emily Gingras

Rossmoor Community Services District

562.431.0525 office

562.431.3710 fax

www.rossmoor-csd.org

"Designated the number one suburb in California and number nine in the nation"

ROSSMOOR COMMUNITY SERVICES DISTRICT

AGENDA ITEM H-3

Date: July 9, 2013

To: Honorable Board of Directors

From: General Manager

Subject: REQUEST FOR DONATION TO FRIENDS OF THE LOS
ALAMITOS/ROSSMOOR LIBRARY'S COMMUNITY FRONT PORCH
PROJECT

BACKGROUND:

At your April 2013 Regular Meeting, Mary Holsgang during the public forum session, announced the Friends of the Los Alamitos/Rossmoor Library's Community Front Porch Project.

The project is to raise funds through the sale of tiles (\$100) and pavers (\$150) to renovate the outside space of the library. The renovation will include better access from the parking lot, landscaping, amphitheatre seating and tables, which will increase the current useable space by 300%.

The County of Orange has collaborated on the plans and will be performing the actual construction work. However, the County is not contributed any public funds to the project, thus the need for this fundraiser. The Friends of the Los Alamitos/Rossmoor Library is a 501(c)(3) non-profit organization, meaning that contribution are tax deductible.

As a result of the RCSD being requested to donate funds, the General Manager contacted legal counsel for their opinion regarding the lawfulness of a donation on behalf of the District. The District's legal counsel has advised that a contribution to the project, in any way, would be inappropriate due to the fact that "library services" is considered a latent power. Specifically, legal counsel advised that LAFCO's written approval for this expenditure should be obtained before any disbursement by RCSD benefitting the library be made. The amount or type of payment is irrelevant.

RECOMMENDATIONS:

Provide General Manager with direction on how to proceed.

ATTACHMENTS:

1. Excerpt from Friends of the Los Alamitos/Rossmoor Library Website.
2. News Enterprise article re: Front Porch Project.



FRIENDS OF THE LIBRARY
LOS ALAMITOS ♦ ROSSMOOR

Friends Of Los Alamitos/Rossmoor Library

**Donate to Community
Front Porch Project**

- Book Donations & Volunteers
- Book Store
- Contact Us
- Membership
- Objectives
- Book Sales

Donate to Community Front Porch Project

Over the last five decades the library has served as an important resource to the community. While the library's services and neighborhoods have grown and changed over the years, the exterior remains the same. This project seeks to enhance the Library's community outreach efforts by providing needed outdoor space for library and public programs. A drawing of the proposed space is below, followed by a document with more information.

Volunteers Welcome

Volunteers are always needed for Book Store and Book Sales. Stop by or call the Book Store at 562-430-1048 x42800. Thanks!

Here is a 4/17/13 article from the News-Enterprise about the Front Porch Project.

[Group Looks To Improve Library](#)

We will need the support of donations from the community. Use the PayPal button below to make a contribution to our project. We hope to begin construction by June 2014.

Dine Out Wednesdays

Download and print the restaurant coupons at the bottom of this page.



Dine-out Wednesdays

in support of the Los Alamitos/Rossmoor Library

Take a break from the kitchen this summer and support the Los Alamitos/Rossmoor Library. Every Wednesday, beginning June 26, enjoy your lunch and/or dinner at a partnering restaurant. Part of the proceeds will be returned to the Friends of the Library for their "Community Front Porch Project". \$37,000 has already been raised in just a few months. Please help us reach our goal of \$100,000. Pick up a flyer at the Library or visit the Friends' website, www.FriendsofLARLibrary.org to download and print.



Group looks to improve library

Laurie Hanson Wed April 17, 2013 05:08pm



Friends of the Los Alamitos/Rossmoor Library are in the process of raising \$100,000 for their "Community Front Porch Project," and have raised approximately \$23,000 in pledges and donations so far. Although the county library has been renovated inside several times since it opened at its current location in 1961, the outside has remained the same.

"It's going to improve the whole community," said President of the Friends of the Library, Mary Holzgang.

"There will be better access from the parking lot with better access for the disabled and more visibility from the front."

Part of the plan for the "Community Front Porch Project" is to have native, drought-resistant landscaping, amphitheatre seating and tables, increasing the current useable space by 300 percent, according to Friends of the Library Treasurer, Sandy Lamoureux. Aged walkways, deteriorating curbs, clear visibility, better accessibility for the disabled and elderly, and space for book sales without using the parking area will enable the Friends Bookstore to increase revenue and create a courtyard that would provide conversational and study areas.

"Adult and teen book clubs as well as tutors can use the outside, which would free up the indoors," said Holzgang. "Our community room is used a lot, and we are hoping this will increase the community's use." "BARK, our read to a dog program can also meet outside, too."

Orange County collaborated on plans with the Friends of the Library and will be doing the work, but the money must be raised upfront, according to Holzgang. No public monies will be coming from the county, and are solely being raised by the Friends of the Library, a registered 501c non-profit organization. They hope through grants, donations and selling tiles and pavers to raise all the funds by next year.

The Friends of the Library is raising funds by selling walkway pavers and tiles with donor inscriptions on them that will line the walkway and a wall of the site. A donor can "Leave Your Impression on Our Front Door," by donating \$100 for a 4"X 8" walkway paver or for \$250 have a wall tile of the same size. For a donation of \$500, a 8"X 8" wall tile can be obtained, and a same sized tile with a graphic of a book can be obtained for a donation of \$1,000.

The Friends of the Library, which has been around since the early 1980s, also supports their summer reading program, children and adult programs throughout the year, provides 1/3 of all book and magazine subscriptions, provides furniture and extra computers for the library. "The budget out of the State and County is very tight, so we supplement whatever the library needs," said Holzgang.

"A library will always be necessary," said Sandy Tessier of Rossmoor Women's Club, who recently donated \$5,000 towards the "Community Front Porch Project." "Books and reference magazines will never be obsolete even in this computer age," added Holzgang.

The Friends of the Library will be accepting donations at the 2013 Annual Rossmoor Community Festival on Sunday, May 5 at Rush Park from 10 a.m. til 5 p.m. They are also accepting donations at the Los Alamitos - Rossmoor Library at 12700 Montecito Road in Seal Beach, and online at FriendsofLARLibrary.org using PayPal. For additional

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information, please contact the Friends at FriendsofLARLibrary@gmail.com. Although the county library branch is logistically in Seal Beach, it serves the community of Los Alamitos, Rossmoor, Seal Beach, Leisure World and other neighboring communities. The next Friends of the Library book sale will be May 17 and May 18 from 9 a.m. to 4 p.m. at the Los Alamitos – Rossmoor Library.

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