

# ROSSMOOR

COMMUNITY SERVICES DISTRICT



## Regular Meeting of the Board Agenda Package

**May 9, 2017**

BOARD OF DIRECTORS

AGENDA  
BOARD OF DIRECTORS  
ROSSMOOR COMMUNITY SERVICES DISTRICT

**REGULAR MEETING**

RUSH PARK  
3021 Blume Drive  
Rossmoor, California

**Tuesday, May 9, 2017**

**7:00 p.m.**

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*This agenda contains a brief description of each item to be considered. Except as provided by law; no action shall be taken on any item not appearing in the agenda. To speak on an item, complete a Speaker Request Form(s) identifying the item(s) and topic and deposit it in the speaker request box. To speak on a matter not appearing in the agenda, but under the jurisdiction of the Board of Directors, you may do so during Public Comments at the beginning of the meeting. Speaker request forms must be deposited prior to the beginning of Public Comments. When addressing the Board, it is requested that you state your name for the record. Address the Board as a whole through the President. Comments to individual Directors or staff are not permitted. Speakers are limited to three (3) minutes per item with nine (9) minutes cumulative for the entire meeting. Supporting documentation is available for review in the Rush Park main office, 3001 Blume Drive, Rossmoor, 90720—9:00 am - 5:00 pm, Monday-Friday. The Agenda is available online at: <http://www.rossmoor-csd.org>. Meetings are broadcast live on LATV-3 and may also be viewed on Vimeo.com or on our website at <http://www.rossmoor-csd.org>.*

**A. ORGANIZATION**

1. CALL TO ORDER: 7:00 p.m.
2. ROLL CALL: Directors Casey, DeMarco, Kahlert, Nitikman  
President Maynard
3. PLEDGE OF ALLEGIANCE
4. PRESENTATIONS
  - a. Orange County Sheriff Lt. Jeff Puckett re: Quarterly Crime Statistics.
  - b. Ms. Lina Lumme, Executive Director, The Youth Center re: Summer Camp Program.

**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:**

1. QUARTERLY STATUS REPORT
2. QUARTERLY RECREATION REPORT
3. QUARTERLY TREE REPORT

**E. CONSENT CALENDAR**

1. MINUTES:

- a. Regular Board Meeting of April 11, 2017.

2. MARCH REVENUE AND EXPENDITURE REPORT.

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

**F. PUBLIC HEARING—None**

**G. RESOLUTIONS-None**

**ORDINANCES—None**

**H. REGULAR CALENDAR**

1. DISCUSSION AND POSSIBLE ACTION RE: MONTECITO ROAD LIGHTING IMPROVEMENT CONTRACT

**1. 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 individual Board members briefly to make general comments, announcements, reports of his or own activities, and requests of staff, including that specific items be placed on a future Agenda. The Board may not discuss or take action on items 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](http://www.rossmoor-csd.org).*

**CERTIFICATION OF POSTING**

I hereby certify that the attached Agenda for the May 9, 2017, 7:00 p.m. Regular Meeting of the Board of Directors of the Rossmoor Community Services District was posted at least 72 hours prior to the time of the meeting.

ATTEST:

  
\_\_\_\_\_  
JAMES D. RUTH  
General Manager

Date May 3, 2017

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM A-4**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** PRESENTATIONS

**RECOMMENDATION:**

Receive presentations.

**BACKGROUND:**

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

a. O.C. Sheriff's Department Lt. Jeff Puckett Re: Quarterly Crime Statistics.

b. Los Alamitos Youth Center Director Lina Lumme Re: Los Alamitos Youth Center 2017 Summer Day Camp Program at Rossmoor Park

**ATTACHMENTS**

1. Quarterly Crime Statistics
2. 2017 Youth Center Summer Day Camp Brochure

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM A-4a.**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** OCSD QUARTERLY CRIME STATISTICS

**RECOMMENDATION:**

Receive presentation.

**BACKGROUND:**

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

a. O.C. Sheriff's Department Lt. Jeff Puckett Re: Quarterly Crime Statistics.

**ATTACHMENTS**

1. Quarterly Crime Statistics

# ORANGE COUNTY SHERIFF'S DEPARTMENT

Rossmoor Crime Report

1st Quarter

January—February—March 2017



## *Monthly Summary of Crimes*

### January 2017

#### **Grand Theft (PC 487):**

11000 block of Los Alamitos, embezzlement within a business.

#### **Petty Theft (PC 488):**

01/19/17: 2000 block of Iverness, a purse was taken from an **unlocked** vehicle.

01/21/17: 11000 block of Pemberton, a package was taken from a front porch.

01/28/17: 3000 block of Ruth Elaine, a gym bag was taken from an **unlocked** vehicle.

#### **Vandalism (PC 594):**

01/07/17: 2000 block of Albans, a vehicle was dented.

01/13/17: 3000 block of Woodstock, a vehicle was scratched in multiple places.

#### **Interrupted stolen vehicle (VC 10851):**

01/06/17: 12000 block of Wembley, a victim saw and confronted suspects in vehicle, suspects fled. No loss.

#### **Stolen vehicle (VC 10851):**

01/24/17: 11000 block of Martha Ann, a locked vehicle was stolen from a driveway. The keys were **hidden inside** the vehicle.



# ORANGE COUNTY SHERIFF'S DEPARTMENT

Rossmoor Crime Report

1st Quarter

January—February—March 2017



## *Monthly Summary of Crimes*

### February 2017

#### **Petty Theft (PC 488):**

- 02/03/17: 11000 block of Los Alamitos, a cell phone was taken from a restaurant.
- 02/12/17: 3000 block of Shakespeare, items from an **unlocked** vehicle were taken.
- 02/14/17: 11000 block of Weatherby, cash was taken from an **unlocked** vehicle.
- 02/17/17: 3000 block of Bradbury, suspect entered an **unlocked** vehicle, took items from  
a purse.
- 02/18/17: 3000 block of Oak Knoll, gift cards were taken from an **unlocked** vehicle.
- 02/22/17: 3000 block of Quail Run, a package was taken from a front porch.

#### **Grand theft (PC 487):**

- 02/14/17: 3000 block of Oak Knoll, a pair of shoes and three pairs of designer sunglasses were taken from an **unlocked** vehicle.

#### **Vehicle Burglary (PC 459V):**

- 02/10/17: 11000 block of Wembley, window smash, loss of purse.
- 02/12/17: 3000 block of Tigertail, locked vehicle **no signs of forced entry**, loss of headphones and remote controls.
- 02/13/17: 3000 block of Rowena, locked vehicle, **no signs of forced entry**. Loss unknown.
- 02/23/17: Bellwood and Copa d Oro, a known subject smashed vehicle window to obtain property.

#### **Stolen vehicle (VC 10851):**

- 02/09/17: 12000 block of Martha Ann, a vehicle was stolen from the street.

# ORANGE COUNTY SHERIFF'S DEPARTMENT

Rossmoor Crime Report

1st Quarter

January—February—March 2017



## *Monthly Summary of Crimes*

### March 2017

#### **Petty Theft (PC 488):**

- 03/11/17: Los Alamitos and Katella, an **unsecured** bike was taken from the front of a store.
- 03/11/17: 11000 block of Los Alamitos, rear taillight assemblies were taken from a vehicle.
- 03/14/17: 3000 block of St. Albans, money and a leather jacket were taken from an **unlocked** vehicle.

#### **Vehicle Burglary (PC 459V):**

- 03/25/17: 2000 block of Brimhall, forced entry into vehicle, loss of 3rd row seats.
- 03/29/17: 2000 block of Bostonian, forced entry into vehicle, loss of stereo.

#### **Grand theft (PC 487):**

- 03/28/17: 2000 block of Copa D Oro, a car stereo was taken from a vehicle. **No signs of forced entry.**
- 03/29/17: 11000 block of Foster, suspect removed **unsecured** landscaping tools from a truck bed.

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM A-4b.**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** 2017 SUMMER DAY CAMP PROGRAM AT ROSSMOOR PARK

**RECOMMENDATION:**

Receive presentation.

**BACKGROUND:**

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

b. Los Alamitos Youth Center Director Lina Lumme Re:  
Los Alamitos Youth Center 2017 Summer Day Camp  
Program at Rossmoor Park

**ATTACHMENTS:**

1. 2017 Youth Center Summer Day Camp Brochure



Rossmoor Community Services District &

The Youth Center

Invite

Your Kids To

**DIVE INTO**

**THE ALL NEW**



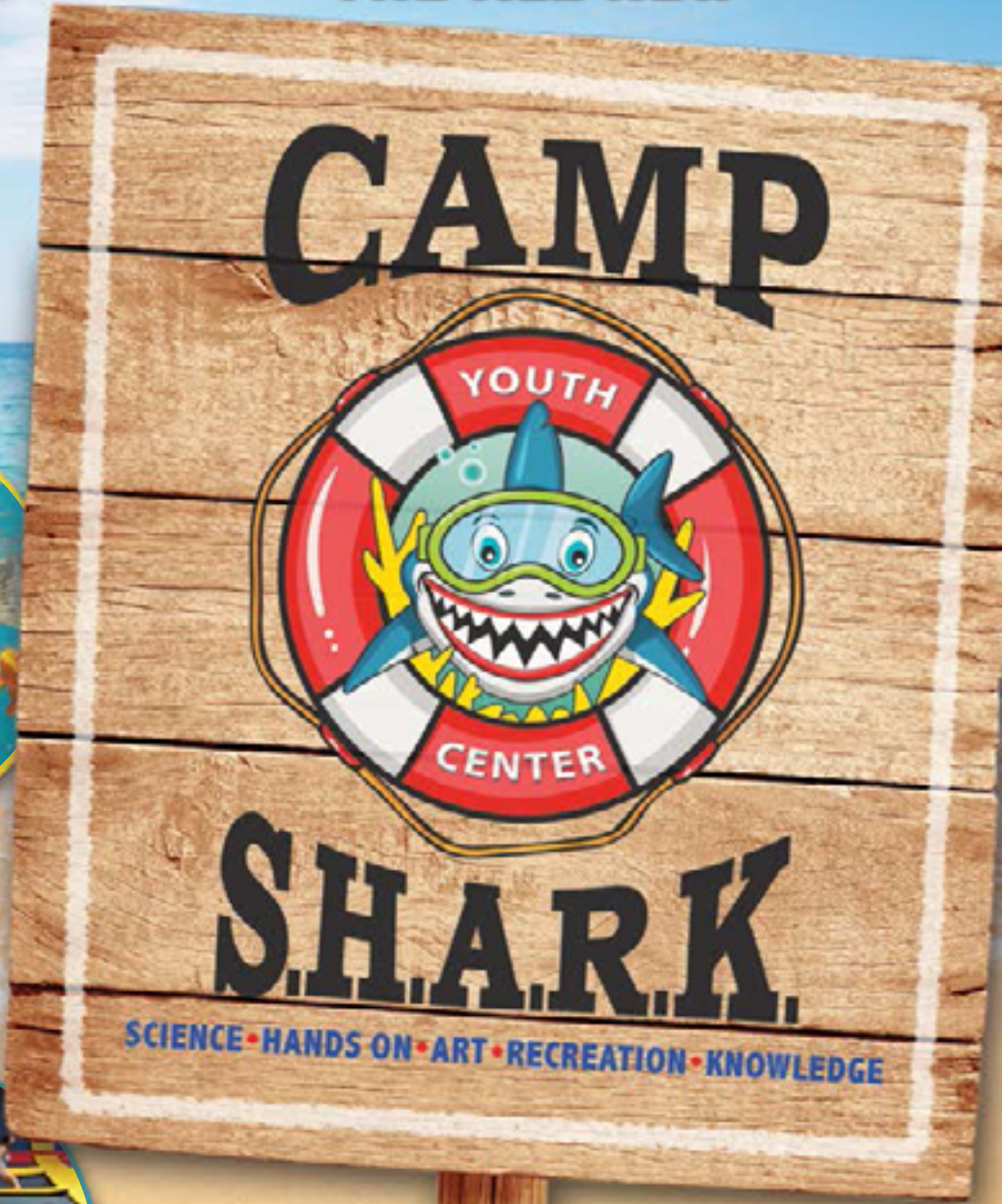
**KIDS 5-12**



**TEENS 12-18**



We've created  
**Innovative  
Programming  
& Extra  
Classes**



**CAMP**



**S.H.A.R.K.**

SCIENCE • HANDS ON • ART • RECREATION • KNOWLEDGE

**2017**



Under the direction of  
**JOHN MANLEY**  
YOUTH CENTER CAMP DIRECTOR

*Shark biologist, educator, underwater filmmaker and non-profit administrator*

**comes**

A CAMP EXPERIENCE  
your kids can  
**SINK**  
THEIR  TEETH  
INTO



The Youth Center is proud to introduce Camp Shark, the most unique camp experience your child can have this summer. Based at Rossmoor Park, our innovative new programming weaves shark and ocean themes, science, music and the arts into all the favorite camp activities kids have come to love. New optional field trips and classes offer a more diverse and enriching experience. Pick and choose an itinerary custom fit for your child's interests and watch them dive into summer!

*Daily or weekly*  
**June 19–  
August 25**  
**Basic hours:**  
Mon.–Fri., 9 a.m.–4 p.m.  
**Extended hours:**  
Mon.–Fri., 7 a.m.–7 p.m.



## Parent Orientation Night

Tues., June 13, 2017  
6:00–7:00 p.m.

Detailed camp information and payment procedures will be discussed.

### SNORKELING CERTIFICATION (Pool & Ocean)

Learn how to snorkel in the ocean and investigate the science of diving. Includes NAUI free-diving certificate, and three field trips.

### HIP HOP DANCE I & II

Professional hip hop instructor teaches boys and girls a variety of themes and skills in each active session. Hip Hop II continues the excitement.

### BUILD IT LEGO ROBOTICS

Traditional Lego building is enhanced when kids learn to add codes that allow the robots to complete challenges such as twisting, turning and drawing.

### THE VOICE/SINGING CLASS

Future superstars will be introduced to musical theater, pop song performance and movie themes. Includes basics of vocal technique, theory, and self-expression.

What makes us unique?

## CAMP for kids 5–12

### SCIENCE

& Self Esteem- We will nurture your child's natural curiosity about science and the world around them all while building their self esteem.

### HANDS ON & HAPPY

Our camp offers hands on experiences because kids learn best and are happiest when they are "doing."

### ART & ACTION

Kids will have the opportunity to express themselves artistically and share their creations with others.

### RECREATION

& Relationships- We include an abundance of recreational activities in our safe park environment that help build positive relationships.

### KNOWLEDGE

& Kindness- Campers unpack the mysteries of science and technology and are encouraged to display kindness and compassion daily.

### JUNIOR JOURNALIST

Basic skills of journalism taught by an accomplished reporter. Class includes story writing, press release photography and the creation of a weekly newsletter.

### JUNIOR REPORTER & TV STAR

Larry Strawther of Los Alamitos TV will lead this class that teaches valuable skills in TV production, filming, sound, green screen and more.

### WACKY TENNIS ACADEMY

Tennis taught in a fun and creative way. Games, tournaments, challenges and prizes are all part of this journey to becoming a mini tennis pro.

### GROSS SCIENCE

Explore the crazy and gross side of science with John Manley. Create fun, hands on, messy experiments & more.

### PERCUSSION/RHYTHM AROUND THE WORLD

Hand held percussion instruments, and drums, will be used to play authentic Gahu rhythms from the Ewe Tribe in Ghana, Africa. Focus is on even tempos and playing with a group.

### SOCCER CAMP

Fun and fast-paced environment teaching both the novice and skilled player. Offense, defense, team skills, strategy, drills, and scrimmage games round out the experience.

### SHARK ART

Local artist and studio owner will lead kids in a variety of art techniques that stretch across different media. Each student will create their own shark masterpiece.

### BECOME A YOUTUBER

Learn how to create fun story concepts, film, edit, build and promote a YouTube Channel.

Class fees are in addition to camp tuition. Please see next page for prices and dates.

ADD ONE OF OUR  
**NEW CLASSES**



- High staff to camper ratios (1 to 10)
- Over 45 amazing youth volunteers
- Scholarships available
- New age groupings for many activities

See pages 4&5 for a list of our

## FUN FIELD TRIPS!

## ON-SITE ACTIVITIES

- Bounce Houses
- Face Painting & Crazy Hair Days
- Shark Themed Arts & Crafts
- Hands On Mad Scientist Experiments
- Fun Contests & Tournaments
- Scavenger Hunts
- Team building Games
- "Camps Got Talent" Show
- Sports & Obstacle Courses
- Mysteries of Science & Technology
- Potluck Picnic & Cake Walk
- Critter Day
- Ocean Themed Carnival
- Fear Factor Challenge
- Ice Cream Social
- Music and Dancing
- "The Voice" Competition
- Take Home Art
- Themed Weeks



# CAMP

# C A L E N D A R

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
JUNE	<b>BOUNCE BACK 19 INTO SUMMER</b> in a shark bouncer! Shark face painting Meet your shark group <b>SHARK WEEK</b>	<i>Optional Field Trip:</i> <b>20</b> <b>CABRILLO AQUARIUM</b> Shark scavenger hunt & beach picnic 10:00 a.m.–3:00 p.m. <b>Shark group games</b>	<i>Optional Field Trip:</i> <b>21</b> <b>GET AIR TRAMPOLINE PARK</b> 11:00 a.m.–4:00 p.m. <b>SHARK ARTS &amp; CRAFTS</b> <b>SHARK MYTH GAME</b>	<b>22</b> <b>Crazy Shark Hair Day</b> Wear your pajamas!	<b>23</b>  <b>Shark Arts &amp; Crafts Show</b> (With prizes!)
	<b>Mad Scientist 26</b> <b>Monday: Day of Slime</b> "Camp's Got Talent" tryouts <b>TALENT WEEK</b>	<i>Optional Field Trip:</i> <b>27</b> <b>KNOTT'S BERRY FARM</b> 9:00 a.m.–5:00 p.m.  <b>Karaoke day</b>	<i>Optional Field Trip:</i> <b>28</b> <b>DISCOVERY SCIENCE CENTER</b> & 3-D Turtle movie 9:00 a.m.–2:00 p.m. <b>DANCING WITH THE STARS</b>	<b>29</b> <i>Mysteries of Science &amp; Technology:</i> <b>Whale blubber &amp; Make your own harmonica</b>	<b>30</b> <b>Camp's Got Talent Show</b> (With celebrity judges!) Dress as your favorite rock/pop/hip hop star
JULY	<b>Shark Team Games 3</b> (Prizes for winning teams!) Shark contests: Bingo, Family Feud & more <b>CRAZY CONTEST WEEK</b>	 <b>Happy FOURTH OF JULY</b> Camp Closed	<i>Optional Field Trip:</i> <b>5</b> <b>BELMONT POOL PARTY</b> 11:00 a.m.–4:00 p.m. <b>MARSHMALLOW TOWER CONTEST</b>	 <b>Balloon Popping Contest</b> Cake walk with prizes	 <b>All American Potluck Picnic Day</b> Tallest popsicle stick tower contest
	<b>Foggy Fun! 10</b> <b>Dry Ice Experiments</b> Amazing Race round 1 Amazing Race costumes Shark groups <b>THE AMAZING RACE WEEK</b>	<i>Optional Field Trip:</i> <b>11</b> <b>BIG AIR TRAMPOLINE PARK</b> 10:00 a.m.–2:00 p.m. Amazing Race round 2 <b>Face painting</b>	<i>Optional Field Trip:</i> <b>12</b> <b>LONG BEACH MARINE INSTITUTE</b> Hands on science aboard the RV Challenger 10 a.m.–2 p.m. Relay Races <b>MINUTE TO WIN IT</b>	<i>Mysteries of Science &amp; Technology:</i> <b>13</b> <b>Folded flutterbys &amp; Brace yourself for an earthquake</b> Petting zoo of musical instruments	<b>Spaghetti 14</b> <b>Sculpture Day</b>  <b>Amazing Race Finale</b>
	<b>Dress Like a Pirate 17</b> (Prizes for best costumes) Sea shell treasure hunt <b>PIRATE WEEK</b>	<i>Optional Field Trip:</i> <b>18</b> <b>TALL SHIPS ADVENTURE</b> <b>L.A. MARITIME INSTITUTE</b> 11:00 a.m.–4:00 p.m. <b>Messy Pirate Feast</b> Let's eat with our hands!	<i>Optional Field Trip:</i> <b>19</b> <b>BELMONT POOL PARTY</b> 11:00 a.m.–4:00 p.m. <b>STRANDED ON A DESERT ISLAND CAN YOU SURVIVE THE CHALLENGES?</b>	 <b>Critter Day 20</b> Learn and play with real animals Twin Day-Dress alike and compete in BFF challenges	 <b>PIRATE BOUNCE HOUSE</b>
	<b>Mad Scientist Monday: 24</b> <b>Build &amp; Launch a Rocket</b> Shark groups Survivor week prep sessions <b>SURVIVOR WEEK</b>	<i>Optional Field Trip:</i> <b>25</b> <b>PUMP IT UP</b> 11:00 a.m.–3:30 p.m. <b>Survivor skills day</b>	<i>Optional Field Trip:</i> <b>26</b> <b>JOHN'S INCREDIBLE PIZZA</b> (Includes lunch) 11:00 a.m.–3:00 p.m. <b>SURVIVOR OBSTACLE COURSE/RACE</b>	<i>Mysteries of Science &amp; Technology:</i> <b>27</b> <b>Animated flip books &amp; Fizzy rockets</b> <b>Ooey gooey day</b> Gross survivor challenges	<b>28</b> <b>Percussion Concert</b> Survivor Finale
	<b>31</b> <b>Build your own super crazy shark</b> <b>UNDER THE SEA WEEK</b>	<i>Optional Field Trip:</i> <b>1</b> <b>NEWPORT BAY BOAT RIDE &amp; Ocean Quest Adventure</b> 8:00 a.m.–1:00 p.m. <b>Under the sea arts &amp; crafts</b>	<i>Optional Field Trip:</i> <b>2</b> <b>BEACH TRIP TO CORONA DEL MAR</b> 10:00 a.m.–3:00 p.m. <b>UNDER THE SEA ARTS &amp; CRAFTS</b>	<b>3</b> <b>Pin the tail on the dolphin</b> (and other crazy sea games)	 <b>OCEAN CARNIVAL</b> (With games & prizes)
<b>Mad Scientist Monday: 7</b> <b>Super Gross Science Day</b> <b>KIDS FEAR FACTOR WEEK</b>	<i>Optional Field Trip:</i> <b>8</b> <b>KNOTT'S SOAK CITY</b> 9:00 a.m.–5:00 p.m. <b>Smelly grossness game Blindfolded!</b>	<i>Optional Field Trip:</i> <b>9</b> <b>ANGEL'S GAME</b> & Scavenger hunt at Angels Stadium 11:00 a.m.–4:30 p.m. <b>GROSS BUFFET</b> (All you can eat hands on grossness)	<i>Mysteries of Science &amp; Technology:</i> <b>10</b> <b>Ocean in a box</b> <b>Whimsical wind vane</b> Team building, blindfolded obstacle course	<b>11</b> <b>Final Fear Factor Challenge</b> (With prizes!)	
<b>Sharks and Minnows Game 14</b>  <b>SHARK WEEK FINALE</b>	<i>Optional Field Trip:</i> <b>15</b> <b>BOOMER'S IRVINE</b> 10:00 a.m.–4:00 p.m. <b>Shark face painting</b>	<i>Optional Field Trip:</i> <b>16</b> <b>BILLY BEEZ INDOOR PLAY PARK</b> 9:00 a.m.–4:00 p.m. <b>SHARK/OCEAN PICTIIONARY CHALLENGE</b>	<b>17</b> <b>Ice Cream Social</b>  <b>Make your own ice cream</b>	<b>18</b> <b>Shark Party!</b> (Shark DJ, dancing, games) Shark art show	
<b>Mad Scientist Monday: 21</b> <b>Volcano Eruptions</b> Are you smarter than a 5th grader? Campers vs. staff <b>GAME SHOW FINALE</b>	<i>Optional Field Trip:</i> <b>22</b> <b>ROCKIN' JUMP TRAMPOLINE PARK</b> 11:00 a.m.–4:00 p.m. <b>Price is Right game</b>	<i>Optional Field Trip:</i> <b>23</b> <b>ROLLER SKATING</b> (Includes lessons & rentals) 11:00 a.m.–4:00 p.m. <b>NICKELODEON'S DOUBLE</b> Page 15 of 53	<b>24</b> <b>Family Feud Game Day</b>	<b>25</b>  <b>BOUNCE BACK TO SCHOOL</b> Fun games & sports	

JUNE

JULY

AUGUST



# S.H.A.R.K. PLANNING GUIDE

**REGISTER FOR CAMP IN TWO EASY STEPS:**

**1** Fill out this planning guide to help you plan your child's summer camp experience.

**2** Register for camp online at [TheYouthCenter.org](http://TheYouthCenter.org), by phone at 562-493-4043, or in person at The Youth Center, 10909 Oak St., Los Alamitos.

Last name \_\_\_\_\_ First name \_\_\_\_\_ DOB \_\_\_\_/\_\_\_\_/\_\_\_\_

Parent: Last name \_\_\_\_\_ First name \_\_\_\_\_ Ph. (\_\_\_\_) \_\_\_\_\_

All daily camp fees, fields trips and classes are paid in full at the time of the registration. Weekly camp fee can be paid weekly and requires \$25 deposit per week to hold the spot. The balance for camp is due Wednesday prior to camp week.

WEEK OF	WEEKLY RATE* <i>All on-site activities are included.</i>	DAILY RATE <i>Select the days and program you need</i>	ADD ON FIELD TRIPS** <i>Trips are on Tuesdays and Wednesdays. A T-SHIRT IS REQUIRED FOR ALL FIELD TRIPS.</i>	 <b>ADD ON CLASSES***</b> <i>See below for class discount information.</i>
June 19– June 23	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Cabrillo Aquarium & Beach \$22 <input type="checkbox"/> Get Air Trampoline Park \$25	<input type="checkbox"/> Build It Lego Robotics \$99 <i>6/19–6/23, 9:30–10:30 a.m. daily</i> Traditional Lego building plus how to add codes to robots, create new inventions and learn about animal mimicry.
June 26– June 30	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Knott's Berry Farm \$39 <i>(w/pass \$15)</i> <input type="checkbox"/> Discovery Science Center and 3D Turtle Movie \$23	<input type="checkbox"/> Hip Hop Dance Session I \$75 <i>Fridays for 5 weeks beginning 6/23, 10:00–11:00 a.m.</i> Dance skills for boys and girls taught by a professional instructor.
July 3– July 7 <i>(Camp closed July 4)</i>	<input type="checkbox"/> Basic \$84 <input type="checkbox"/> Extended \$109	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Belmont Pool Party \$15	<input type="checkbox"/> The Voice-Singing Class \$75 <i>6/26–6/30, 10:00–11:00 a.m. daily</i> Introduction to musical theater, pop song performance, movie themes, vocal technique and theory through the art of singing.
July 10– July 14	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Big Air Trampoline Park \$23 <input type="checkbox"/> Long Beach Marine Institute & Hands On Science Adventure \$39	<input type="checkbox"/> Junior Journalist \$75 <i>6/26–6/30, 2:00–3:00 p.m. daily</i> Basic skills of journalism taught by a reporter and including story writing, press photos and creation of a weekly newsletter.
July 17– July 21	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> LA Tall Ships Adventure \$39 <input type="checkbox"/> Belmont Pool Party \$15	<input type="checkbox"/> Snorkeling Certification Course (Pool & Ocean) \$149 <i>7/5, 7/19, 8/2, 9:00 a.m.–4:00 p.m.</i> Learn how to snorkel in the ocean and investigate the science of diving. Earn NAUI free diving certification, and go on two pool field trips, and one ocean field trip.
July 24– July 28	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Pump It Up \$19 <input type="checkbox"/> John's Incredible Pizza and lunch \$23	<input type="checkbox"/> Junior Reporter & TV Star \$99 <i>7/10–7/14, 10:00 a.m.–11:00 a.m. daily</i> Larry Strawther/LATV will teach the TV production, filming, sound and green screen skills needed to become an on-screen talent.
July 31– August 4	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Newport Bay Boat Ride & Ocean Adventure \$39 <input type="checkbox"/> Corona Del Mar Beach \$17	<input type="checkbox"/> Whacky Tennis Academy \$75 <i>7/17–7/21, 10:00–11:00 a.m. daily</i> Tennis taught in a fun and creative way. Includes games, tournaments, challenges and prizes.
August 7– August 11	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Soak City \$39 <i>(w/pass \$15)</i> <input type="checkbox"/> Angels Baseball, Scavenger Hunt & Prizes \$23	<input type="checkbox"/> Gross Science-Hands On \$99 <i>7/17–7/21, 2:00–3:00 p.m. daily</i> Do messy projects, fun experiments and discover the world's grossest living things with John Manley, marine biologist.
August 14– August 18	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Boomers Irvine \$39 <input type="checkbox"/> Billy Beez Indoor Play Center \$25	<input type="checkbox"/> Rhythm Around The World \$75 <i>7/24–7/28, 10:00–11:00 a.m. daily</i> Learn to play African rhythms with a group using hand-held percussion instruments and drums.
August 21– August 25	<input type="checkbox"/> Basic \$104 <input type="checkbox"/> Extended \$129	Monday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Tuesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Wednesday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Thursday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32 Friday: <input type="checkbox"/> Basic \$26 <input type="checkbox"/> Extended \$32	<input type="checkbox"/> Rockin' Jump \$25 <input type="checkbox"/> Rollerskating, Lessons & Rentals \$19	<input type="checkbox"/> Hip Hop Dance Session II \$75 <i>Fridays for 5 weeks beginning 7/28, 10:00–11:00 a.m.</i> New & returning students will learn even more Hip Hop themes and dance skills.
				<input type="checkbox"/> Soccer Camp \$75 <i>7/31–8/4, 10:00–11:00 a.m. daily</i> Soccer skills including offense, defense, drills and strategy plus scrimmage games all in a fun environment.
				<input type="checkbox"/> Become a YouTuber \$99 <i>8/7–8/11, 2:00–3:00 p.m. daily</i> Kids learn to create fun story concepts, film, edit, build and promote their own YouTube channel.
				<input type="checkbox"/> Shark Art \$89 <i>8/14–8/18, 2:00–3:00 p.m. daily</i> Local artist will teach a variety of art techniques and guide participants in the creation of a shark masterpiece.

**BASIC HOURS: Monday–Friday, 9 a.m.–4 p.m.**

**EXTENDED HOURS: Monday–Friday, 7 a.m.–7 p.m.**

**DISCOUNTS:**

The Youth Center provides \$10 discounts on weekly camp fees to the following: Siblings, teachers and uniform personnel. *Discounts cannot be combined with other offers.*

Multiple class discounts: \$20 discount when enrolling in two or more classes.

**Field trip t-shirts are \$15. Register by June 1st and get a FREE t-shirt.**

*\*Deposits guarantee space but are neither refundable nor transferable to other weeks or program elements. Failure to pay balance due by deadline will result in forfeiture of guaranteed space and loss of all deposits. \*\*Field trips limited to 1st 60 participants. Last minute registration subject to availability. Space is limited. \*\*\*Add on classes may require minimum enrollment numbers.*





OUR TEEN CAMP  
TAKES THE

# BITE

OUT OF  
SUMMER BOREDOM

**Nine One  
Week Sessions  
June 19-August 18**  
for teens  
ages 12 to 16

**Basic program  
hours:**

Mon.–Fri.,  
10 a.m.–4 p.m.

(DAILY CHECK-IN  
NO LATER THAN 10 A.M.)\*

*Extended hours from  
7 a.m.–7 p.m. available at  
no extra cost.*

*\*Some field trips require earlier  
check-in times. Campers will be  
notified in advance.*

Keep your teen on-the-go and off the sofa this summer with our all-inclusive weekly camp filled with outdoor activities, sports and field trips galore!

One day a week is designated as “teen choice” giving your child the opportunity to customize their camp experience to their personal interests. Days begin and end under the teen tent at Rossmoor Park. Sign up early—space is limited to 15 participants per week.



# Teen Camp Planning Guide

**ALL INCLUSIVE CAMP FEE: \$249**  
(Same price for basic or extended hours!)

All field trips, daily activities, transportation and supervision are included in camp fees.

Please use a separate registration form for each teen to be enrolled.

Participant: Last name \_\_\_\_\_ First name \_\_\_\_\_ DOB \_\_\_\_/\_\_\_\_/\_\_\_\_

Parent: Last name \_\_\_\_\_ First name \_\_\_\_\_ Phone \_\_\_\_\_

**\$50 non-refundable, non-transferable deposit guarantees enrollment and is applied to weekly tuition.**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<input type="checkbox"/> <b>WEEK OF JUNE 19–JUNE 23, \$249</b>				
Movie Theater & Ice Cream Social	The Queen Mary	<b>TEEN'S CHOICE:</b> Bowling, Roller Skating. Make your own pizza creation at Zpizza today!	Disneyland	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JUNE 26–JUNE 30, \$249</b>				
Harkins Movie Theater and Scavenger Hunt at the Mall	Glowzone HB Lunch at Ballocity Room with Bazooka Games	<b>TEEN'S CHOICE:</b> Kayaking, Paddle Boarding, or Pool Party	Boomer's Irvine	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JULY 5–JULY 7, \$99 SPECIAL</b>				
<b>CAMP CLOSED</b>	Happy Fourth of July! <b>CAMP CLOSED</b>	Crystal Cove & Scavenger Hunt	<b>TEEN'S CHOICE:</b> Kayaking, Hydrobiking, and Water Games	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JULY 10–JULY 14, \$249</b>				
Movie Theater and Target Game	Knott's Berry Farm	Long Beach Marine Institute Hands on Science Aboard the RV Challenger	<b>TEEN'S CHOICE:</b> Get Air, Bowling or Ice Skating	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JULY 17–JULY 21, \$249</b>				
Movie Theater and Target Game	Universal Studios	<b>TEEN'S CHOICE:</b> Kayaking or Sky High	Nickell Nickell and Starbucks	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JULY 24–JULY 28, \$249</b>				
Movie Theater and Hide'n Seek at Heritage Park	Knott's Soak City	<b>TEEN'S CHOICE:</b> Ice Skating or Roller Skating	O.C. Fair with Unlimited Rides	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF JULY 31–AUGUST 4, \$249</b>				
Movie Theater and Target Game	Catalina Island	<b>TEEN'S CHOICE:</b> Kayaking or Bowling	Color Me Mine: Design and keep your own creation	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF AUGUST 7–AUGUST 11, \$249</b>				
Harkins Theater and Mall Digital Scavenger Hunt	K1 Speed	Angel's Baseball Game Angels vs. Baltimore Orioles	<b>TEEN'S CHOICE:</b> Ice Skating or Roller Skating	Huntington Beach: Boogie boarding, beach games, lounging & more
<input type="checkbox"/> <b>WEEK OF AUGUST 14–AUGUST 18, \$249</b>				
Movie Theater and Ice Cream	Disney's California Adventure	<b>TEEN'S CHOICE:</b> Bowling or Get Air	Laser Quest Fullerton	Huntington Beach: Boogie boarding, beach games, lounging & more

Trips are subject to change.

**10% DISCOUNT** for siblings, teachers and uniform personnel.

Enroll on line at: [TheYouthCenter.org](http://TheYouthCenter.org)  
or bring completed form with payment to 10109 Oak St., Los Alamitos.

\$249 x \_\_\_\_\_ weeks of teen camp..... = \_\_\_\_\_

\$99 July 5–7 special..... = \_\_\_\_\_

\$50 deposit x \_\_\_\_\_ weeks of camp..... = \_\_\_\_\_

*Balance of tuition due by Wednesday of the prior week. Failure to meet deadline will result in forfeiture of guaranteed space and loss of all deposits.*

This brochure was sponsored by



We're taking teens  
to a new

# DEPTH OF FUN

for nine weeks this summer!

Parents applaud it and teens eagerly await it's return. Every year The Youth Center offers this action-packed teen camp for kids ages 12 to 16. Exploring everything there is to love about Southern California, day after day, adds up to a summer your kids will never forget.

See inside for  
more information.



**REGISTER  
EARLY!**

Space is limited to  
15 teens per week.

Teen camp offers  
extended hours  
from 7 a.m. to 7 p.m.  
for no additional cost!

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM D-1**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** QUARTERLY STATUS REPORT

**RECOMMENDATION:**

Receive and file.

**BACKGROUND:**

The Quarterly Status Report is formatted to keep the Board informed of the current status of District goals and objectives. It is also intended that these reports convey status, priority and milestones in order to assist the Board in its decision making process and to better direct staff and resources.

**ATTACHMENTS:**

1. First Quarter FY 2017-18 Status Report.



# FIRST QUARTER FY 2017-2018 STATUS REPORT



**MISSION STATEMENT:** The mission of the Rossmoor Community Services District is to provide superior, cost-effective, services that enhance the quality of life for the residents of Rossmoor.

**GOAL I—SAFETY:** The District will use all possible means to ensure the safety of the community through the utilization of its public safety resources.

Objective 1: Meetings with County Sheriff The General Manager has met or discussed with members of the Orange County Sheriffs Department on several occasions during the quarter to discuss issues of public safety.

Objective 2: Meetings with OCFA No reportable issues.

Objective 3: Street Lighting The General Manager continued to work with the County of Orange and Southern California Edison Co. to explore additional street lighting on Montecito Rd. All groups involved are working together on resolving these issues for the safety of our residents.

**GOAL II—FINANCIAL STABILITY:** The District will maximize its available resources and ensure financial stability by maintaining a balanced budget and adhering to all applicable financial policies.

Objective 1: Grant Funds Grant Funds Staff is anticipating Grant Funds to become available and is collecting bids for the Rush Park parking lot, Rossmoor Park Playground, etc. to apply for Grants as soon as they are listed.

Objective 2: Investments As a result of the low interest rates currently available, all of the District's idle funds are invested in LAIF. When the investment environment improves, recommendations for other investment opportunities will be presented to the Investment Committee.

Objective 3: Community Volunteers There are currently no District needs which have been identified as opportunities for volunteers. As these opportunities may arise, an effort will be made to seek out volunteer assistance.

Objective 4: User Fees Staff is currently reviewing the District's User Fees and comparing nearby cities' User Fees to determine if they should be adjusted.

Objective 5: Fiscal Status Budget Committee Meeting will be held in May to review the 2016-2017 Estimates to Close, the Five Year Fiscal Plan, and the 2017-2018 Preliminary Budget, which will be presented to the Board at the June 13, 2017 Board Meeting.

**GOAL III—URBAN FOREST:** The District will promote, protect and maintain a healthy urban forest in Rossmoor.

Objective 1: Diversity of Parkway and Park Trees The District continues to plant a variety of parkway trees that are diverse in species and consistent with like species on a particular block or street. As certain species become susceptible to pest or disease problems, they are removed from the list. Species that are determined to be suitable for street trees are added to the list as they become available through nurseries and the District’s contract arborist. Trees are planted in parks on a continuous basis, to replace trees that have been removed.

Objective 2: Trimming of Parkway Trees District trees are pruned on a four-year grid cycle. Rossmoor is divided into four districts or grids, with one district being trimmed each year. The annual ‘Grid Trim’ for District 2 was completed in December of 2016. Off-grid trims were completed as needed, for crown thinning and young tree structural pruning. The District continues to work with Orange County Public Works toward the completion of safety and clearance trims.

Objective 3: Condition of Park and Parkway Trees Rossmoor trees continue to be monitored regularly for health, maintenance and safety issues. The urban forest of Rossmoor has been greatly affected by drought and disease. Mature trees that were planted when the neighborhood was built continue to decline due to age and stress from environmental and biological issues such as drought, pests and disease. The District continues to water young trees that are not being watered by residents and mature trees which have been affected by the drought and are not watered by residents. White Alder and Crape Myrtle trees in the District continue to be killed off by a root rot disease. Bacterial Scorch continues to infect Liquidambar, Magnolia trees and other species of trees in Rossmoor. Rossmoor trees continue to be monitored for a devastating pest/disease complex caused by the Polyphagous Shot Hole Borer.

Objective 4: Educating the Public on Benefits and Care of the Urban Forest Inquiries and concerns from residents are addressed by the RCSD Tree Consultant. Informational brochures and flyers are continually provided to residents, Realtors and contractors.

**GOAL IV—PROPERTY MAINTENANCE:** The District will endeavor to ensure that all of its properties are maintained in a safe and proper working order.

Objective 1: Inspection of District Properties Rossmoor Park: The District is in process of replacing 6 light poles and one fixture at the basket and volley ball courts. They will measure 30’ high by 5”x5” in diameter with LED lighting. Montecito Center: Drinking fountain is broken and is in process of being replaced with an ADA and lead free drinking fountain. Rush Park: Ice machine broke and is being replaced with a new one. And will be installed by Pete’s plumbing. Since a lot of ice will be needed for the community Festival and future events.

Objective 2: Maintenance of District Properties Maintenance and recreation staff is preparing for the Community Festival and ensuring all necessary components are operational for the event. Pete's Plumbing cleared the sewer lines in all the facilities as part of the preventative maintenance plan. All District facilities are in compliance with Orange County Fire Authority regulations. South Bay Heating & Air conditioning Inc. serviced all the HVAC units in all the facilities to assure proper distribution of the air flow. All units are in working order. Our Landscaping Contractor, Bright View roto-tiled all playground sand pits, to be ADA compliant.

Objective 3: Maintenance Record Keeping Bright View's monthly maintenance reports continue to be evaluated for conformance with contract requirements.

Objective 4: Water Conservation The District is in compliance with Golden State Water Company requirements. Governor Brown lifted the Drought Emergency, but retained the prohibition on wasteful practices. All District irrigation controllers are scheduled to water the turf areas 3 days per week. District staff continues to manually water newly planted trees around the district to help them through the first months of their growth.

Objective 5: Best Practices for Conservation of Resources Bright View and District staff continues working hard monitoring and adjusting the irrigation controllers to assure proper watering of the turf areas.

**GOAL V—RECREATION:** The District will endeavor to create a livable community and promote healthy lifestyles aimed at enhancing the quality of life through use of recreational activities

Objective 1: Special Events Recreation staff will be providing promotional materials at the Rossmoor Community Festival event in collaboration with the Rossmoor Homeowners Association. The Recreation Department is also in the process of preparing themed crafts and activities for summer special event offerings such as Movies, Concerts and Shakespeare in the Park. Planning will begin for the Rossmoor Winter Festival as well.

Objective 2: Recreation/Athletic Facilities The Rossmoor Park Community Center is currently being utilized by The Children's Garden Preschool, Youth Center's R.A.S.C.A.L.S. after school program, and Los Alamitos Girls Softball League in the Snack Shack. With the increase in usage, options for better lighting to provide more safety to patrons is being researched.

Objective 3: Accessibility of Recreation/Athletic Facilities Provide high quality recreational programs and services for the community that provide fun, educational, accessible and safe environments for people of all ages and abilities.

Objective 4: User Fees-Recreation/Athletic Facilities Research for any possible available grant funding opportunities to enhance facilities and program services.

**GOAL VI—COMMUNICATION:** The District will expand upon the availability of information to Rossmoor residents by communicating important and timely information.

Objective 1: District Website/Social Media Phase 1 of the District website redesign has been completed. The site has been responsively designed and easily adapts across a variety of platforms and mobile devices. It is also in compliance with the latest government agency transparency requirements. Phase 2-RecDesk Community Portal Upgrade is due for completion by the end of the month. The redesign will be perfectly coordinated with the District’s main website and will allow for expansion of programs, online tennis and picnic site reservations and online payments. Website additions include Summer Events (*Movies, Concerts, Shakespeare*), All New Youth Center Summer Day Camp Program, Quick Links for Community Traffic, Community Activism, County Links, Vacation Home Checks, Ready OC, Urban Forest, etc. and the latest board meeting agendas and video links. Website traffic continues to increase.

We are in the process of working with U.S. Bank to upgrade our Point of Sale (POS) and maintaining our PCI Compliance for processing in-house credit card payments and other point of sale services. The new device should be implemented, up and running in the next few weeks.

After ongoing issues with our existing email provider—Fatcow, the District email exchange service was upgraded and modernized to with a new provider, Microsoft Office 365. The migration to our new native cloud based service has been seamless. All District iPads have been reconfigured to work with the new email service. We are pleased with the many new features, accessibility and capabilities of the MS Office 365 platform. The District has also improved our phone auto attendant service to make it easier for callers to get questions answered and direct them to the appropriate resources in order to find the information they are seeking.

Objective 2: Quarterly Newsletter The spring edition of the newsletter was sent and emailed in July. The publication covered several timely and popular topics with water being top-of-mind. Articles addressed Coyote Breeding Season, Seasonal Allergy Prevention, Pocket Pet Care, Summer Events, In Memoriam tribute to resident and community activist, Rebecca Lara, Tree City USA Designation and more. The newsletter continues to receive positive feedback and new e-subscribers. It also drives significant web traffic to the District website.

Objective 3: Community Input In cooperation with the RHA, E-blasts were sent encouraging the public’s attendance at the RCSD Board Meetings to discuss and receive input on issues of community concern such as the OCTA I-405 Improvement Project, Foster Road Bike Route Issue and the LA Fitness Project in the Shops at Rossmoor. The RCSD Board of Directors adopted **Resolution 16-06-28-01 “Strongly Opposing the Decision of the Seal Beach Planning Commission to Approve the LA Fitness Health Club Project in the Shops at Rossmoor in Seal Beach, CA and Requesting that the Decision be Overturned by the Seal Beach City Council...”**. A *Community Activism Page* was added to the District website to provide an informational resource for these issues. Social Media Campaigns and post sharing have generated reciprocity as well as positive community feedback. We continue to receive inquiries and communications from the public via our website contact form.



Objective 4: Promotion of District Programs The District’s newsletter, e-blasts, flyers, brochures, signs, banners, website posts, and social media continue to be successfully utilized in the promotion of District programs and events and have proven to be budget-friendly and effective.

**GOAL VII—COOPERATIVE RELATIONSHIPS:** The District will endeavor to work closely with other local, state and federal agencies.

Objective 1: Los Alamitos School District The General Manager has met on several occasions with LAUSD during the quarter to discuss matters of general interest.

Objective 2: Neighboring Jurisdictions The General Manager has met with officials from the City of Los Alamitos on several occasions to discuss matters of general interest.

Objective 3: County of Orange The General Manager has had discussions with the County Supervisor’s office and LAFCO Board members and staff on several occasions to discuss matters of general interest.

**GOAL VIII—NEW INITIATIVES:** The District will evaluate new initiatives as they come to the attention of the Board.

Objective 1: Community Concerns The General Manager has met with residents on various issues including parking, traffic, and street sweeping issues which did not rise to a level requiring Board action. Other, more complex requests related to the LA Fitness Project and Foster Road Bike Lane Issue, and outside the RCSD’s jurisdiction, were dealt with through a combination of public forum opportunities, public outreach and meetings with the appropriate community leaders.

Objective 2: Report to the Community The community is kept apprised of community issues through Reports to the Board as a part of the District’s monthly Board meetings, the District’s website and through dissemination of the Quarterly Newsletter, email blasts and social media.

**GOAL IX—CLEAN STREETS:** The District will effectively manage street sweeping operations in the community.

Objective 1: Regular Street Sweeping The street sweeping contract with the R.F. Dickson Co. remains in place with no reportable issues.

Objective 2: Street Sweeping Enforcement No reportable action.

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM D-2**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** QUARTERLY RECREATION REPORT

**RECOMMENDATION:**

Receive report.

**BACKGROUND:**

Attached is the Quarterly Recreation Report for the 1st Quarter of the 2017-2018 Fiscal Year. This report is intended to provide the Board with the status of the activities and programs being performed in the furtherance of the District's recreation program. The report was prepared by the District's Recreation Superintendent, Chris Argueta.

**ATTACHMENTS:**

1. First Quarter Recreation Report.

# RCSD RECREATION DEPARTMENT

## QUARTERLY REPORT TO THE BOARD

January, February, March 2017



### SUMMARY

The District's Recreation Department has had a busy start to the New Year. Both parks have been a popular choice for all ages to come and enjoy the warming weather. Rossmoor Park continues to stay busy as ever with the continued use of the community room by the two current kids programs, The Children's Garden Preschool and the Youth Centers R.A.S.C.A.L.S. after-school program. As well as other families and children enjoying themselves at the playground and picnic areas.

Some of the recent accomplishments completed by the Recreation Department include:

- Offering a CSULB Rossmoor Night
- Overseeing LAGSL's use of Rush Park for their annual Carnival and Rossmoor Park for their annual Opening Day Parade and ceremonies
- Selecting and securing movies for Movies in the Park events
- Securing stage rental from Elite Special Events for the Community Festival and Concerts in the Park
- Selecting band choices for Concerts in the Park
- Scheduling Shakespeare in the Park events

The District's Recreation Department offered its third year of Rossmoor Night in support of Rossmoor resident and men's basketball head coach, Dan Monson. Many Rossmoor residents attended the event and witnessed a close battle and an 84-75 win over Hawaii. Guests were happy to get the opportunity to attend such an energy filled event and look forward to future Rossmoor Nights in collaboration with the CSULB athletic department.

Late February once again marked another Opening Day for the LAGSL spring season. Tradition continued as league participants and their parents paraded from Rossmoor School to Rossmoor Park to celebrate season commencement. League representatives as well as RCSD staff were present to monitor the event. The ceremony lasted approximately thirty minutes as teams were introduced by LAGSL President, Nani Luculescu.

District staff and the District's contract Tennis Professional, Fernando Molina, have coordinated dates for another year of tennis camps and classes offered over the hot summer months. District staff has noticed an increase in the use of the tennis courts, as the weather begins to warm up and people want a fun activity to enjoy outside.

All summer events have now been confirmed and the Recreation Department is excited to offer a variety of no cost activities for all age ranges of the community. This year's summer events will again offer a double feature by combining both Concerts and Movies in the Park.

The June event will feature the always popular **Elm Street Band** followed by the fun loving **Sing** movie. **King Salmon Band** will rock the stage in July along with the showing of the highly touted **Lego Batman**. The summer series will go out with a bang with the **Smokin' Cobras** closing out the summer series events. The last movie of the summer will be a community choice and will be decided on at the Rossmoor Community Festival on May 7<sup>th</sup>. The movie options for the community choice will be between **Moana, Secret Life of Pets, or Finding Dory**. Shakespeare by the Sea performances at Rush Park will be back once again. The District's Recreation staff will once again be coordinating with Shakespeare by the Sea for the performances of **MacBeth** and **The Taming of the Shrew** in late July.

As the Community Festival rapidly approaches, the Recreation Department will once again offer no cost arts and crafts to youth at the District's booth. Marketing materials will be distributed promoting Recreation activities and the District's Tree Consultant will be offering an activity to celebrate Arbor Day as required for the District's Tree City USA designation.

Recreation staff is currently working on the following projects:

- Securing Sheriff presence at special events
- Coordination of upcoming events at Rush Park
- Organizing Festival booth activities for youth
- Coordination of pre-movie event offerings
- Coordinating the Youth Center's Annual Summer Day Camp Training
- Planning for Rossmoor Winter Festival

With the growing popularity of District special events, Recreation staff is coordinating Sheriff presence at all District events. Details including Sheriff duties and responsibilities are still being discussed with the OCSD's safety resource liaison assigned to Rossmoor.

With the summer events just around the corner, the Recreation Department is working on planning out the free movie related arts and crafts and also for the District's booth at the upcoming community festival. Marketing materials about our summer series events will be distributed at the festival as well as at all other events. We will also be showing the movie on a bigger screen this year to offer an even better viewing experience for the community. The District's Recreation Department will soon be coordinating with staff and others for the Rossmoor Winter Festival. Another great addition to the District's fun community offerings. After completion of the May Community Festival, Recreation staff will be begin planning another winter event that can be enjoyed by all ages of the community.

Respectfully Submitted By

Chris Argueta,  
RCSD Recreation Superintendent



**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM D-3**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** QUARTERLY TREE REPORT

**RECOMMENDATION:**

Receive report.

**BACKGROUND:**

Attached is the Quarterly Tree Report for the 1st Quarter of 2017. This report is intended to provide the Board with the status of the work being performed in the maintenance and preservation of the community's urban forest. The report was prepared by the District's Tree Consultant, Mary Kingman.

**ATTACHMENTS:**

1. First Quarter Tree Report.

## 2016/ 2017 Tree Trimming, Planting, Removals, Failures and Service Requests

Month	Safety Trim OCPW	Small Trim WCA	Medium Trim WCA	Large Trim WCA	24" Box Plant	Sp 24" or 36" Box Plant	Small Tree Removal	Tree Failures - Weather	Tree Removals - Parkways	Tree Removals Parks	Resident Service Request
July-16			21	12			3		36		65
August-16	34						1				83
September-16		6	29	24			5			5	48
<b>1st Quarter Totals</b>	<b>34</b>		<b>50</b>	<b>36</b>			<b>9</b>		<b>36</b>		<b>196</b>
October-16			101	59					43		41
November-16		11	297	179	10			2	35		72
December-16			291	184	38						20
<b>2nd Quarter Totals</b>		<b>11</b>	<b>689</b>	<b>422</b>	<b>48</b>			<b>2</b>	<b>78</b>		<b>133</b>
January-17				1				2			45
February-17	25				39	3		12	28	3	42
March-17							2				47
<b>3rd Quarter Totals</b>	<b>25</b>			<b>1</b>	<b>39</b>	<b>3</b>	<b>2</b>	<b>14</b>	<b>28</b>	<b>3</b>	<b>134</b>
April-17											
May-17											
June-17											
<b>4th Quarter Totals</b>											
<b>FY 2016/2017 Totals</b>											

### CURRENT ACTIVITIES

Key: C=Complete I/P=In Progress On/G=Ongoing P=Pending		STATUS
<b>WCA</b>		
Replacement Plantings		On/G
Vacant Site Planting		P
Off-Grid Maintenance Trims		On/G
<b>OCPW</b>		
Tree Removals		On/G
County Safety Trims		On/G
<b>RCSD</b>		
Tree Watering		On/G
Small Branch Pruning - Sucker Growth, etc.		On/G

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM E-1a.**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** MINUTES: REGULAR MEETING OF APRIL 11, 2017

**RECOMMENDATION:**

Approve the Minutes of the Regular Meeting of April 11, 2017 as prepared by the Board's Secretary/General Manager.

**BACKGROUND:**

The report reflects the actions of the Board at their meeting of April 11, 2017 Meeting of the Board as recorded by the Board's Secretary/General Manager.

**ATTACHMENTS:**

1. Minutes-Regular Meeting of April 11, 2017 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, April 11, 2017**

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**A. ORGANIZATION**

**1. CALL TO ORDER: 7:02 P.M.**

**2. ROLL CALL:** Directors Casey, Kahlert, DeMarco, Nitikman  
President Maynard

**3. PLEDGE OF ALLEGIANCE**

**4. PRESENTATIONS—None .**

**B. ADDITIONS TO AGENDA—None**

**C. PUBLIC FORUM:**

RHA President Beverly Houghton announced the 2017 Rossmoor Community Festival sponsored by RHA and cosponsored by RCSD would be held on Sunday, May 7<sup>th</sup> from 10 a.m. to 4 p.m. She gave an overview of the newest entertainment, attractions, vendors and food trucks as well as traditional favorites like the car show and dog parade. This year's title sponsor was OptiCare Medical Group. She encouraged everyone to attend.

Diane Rush stated she was a member of the Coalition Against LA Fitness and opined in opposition to the LA Fitness Health Club Project in the Shops at Rossmoor. She reported that the Coalition had addressed several city councils at meetings regarding the project and made its opposition to the increased noise, traffic, parking and safety issues known. She further opined that the EIR document was faulty and contained inaccurate and contradictory data, charts and tables that were misleading. She relayed her experience as a former resident of Anaheim who lived across from a fitness center who was negatively impacted by the noise, trash and increased crime. She also pointed out that there were already several LA Fitness Centers in very close proximity to the proposed Seal Beach location in addition to many other workout facilities such as 24hr Fitness. She added that the amount of members had been minimized by the developer whose only concern was for the shareholders.

Resident Zoe \_\_\_\_\_ also opined against the LA Fitness Health Club Project. She stated that while she was not directly affected by the project, since she didn't live near the Shops at Rossmoor, however, she could relate because her street was already being used as an alternative



thoroughfare for parents driving their children to Weaver Elementary School. She predicted that other residential streets would soon suffer the same fate as motorists tried to bypass the traffic obstacles on the main highways in order to reach their destinations on time. Although her children were already grown, she felt a need to be an advocate for the safety of the children in the neighborhood, as this practice would increase speed and traffic on residential streets and create parking issues. She also stated that the developer's mitigation proposals were merely a band aid to the bleed. The space could be better utilized with another business besides a big corporate gym that would attract at least 24,000 members, which was the membership of their closest competitor, 24hr Fitness.

**D. REPORTS TO THE BOARD—None**

**E. CONSENT CALENDAR:**

**1a. MINUTES REGULAR BOARD MEETING—March 14, 2017**

**2. REVENUE AND EXPENDITURE REPORT—FEBRUARY 2017**

Motion by Director Nitikman seconded by Director Casey to approve the items on the Consent Calendar as submitted. Motion passed unanimously 5-0.

**F. PUBLIC HEARING—None**

**G. RESOLUTIONS—None**

**ORDINANCES—None**

**H. REGULAR CALENDAR:**

**1. DISCUSSION AND POSSIBLE ACTION RE: AUTHORIZATION TO RENEW AGREEMENT WITH CITY OF BREA IT SOLUTIONS FOR COMPUTER SERVICES AND MAINTENANCE.**

Recommendation to authorize the General Manager to execute a renewed three-year Agreement with the City of Brea to maintain the District's computer system and equipment. General Manager Ruth stated that the District had a long standing and very satisfactory relationship with Brea IT Solutions and he was pleased with their level of service and response time.

Discussion ensued relative to cost increases, service levels, website hosting fee and upgrade options and email provider service migration. Motion by Director Nitikman seconded by Director Casey to authorize the General Manager to execute a renewed three-year agreement with City of Brea IT Solutions for Computer Services and Maintenance. Motion passed 5-0.

**2. DISCUSSION AND POSSIBLE ACTION RE: RESIDENT REQUEST TO WAIVE RENTAL FEES FOR USE OF THE RUSH PARK AUDITORIUM FOR A COMMUNITY MEETING RE: PROPOSED LA FITNESS HEALTH CLUB IN THE SHOPS AT ROSSMOOR IN SEAL BEACH.**

Recommendation that the Board deny the resident request for a fee waiver as any deviation from current District policy could raise issues of inconsistency in the application of District policy, in

addition to fairness, equity and preferential treatment. Furthermore, the request could have potential legal implications and would set an undesirable precedent.

The General Manager reported relative to the staff recommendation which was to deny the request because it constituted a gift of public funds and there was no District Policy in place for fee waivers. He opined that if the Board allowed an exception for Mr. Pearce it would set an undesirable precedent and would open the door to similar requests from other renters. He referred to the list of existing facility rental non-profit patrons, i.e. the Rossmoor Homeowners Association, various church groups, Scout Groups, educational groups and many other patrons who arguably provided an equal benefit to the community but still paid fees according to the District's policy and fee schedule. The General Manager added the District already provided resident discounts, non-profit and long-term user discounts. Another option for Mr. Pearce would be a no cost permit to gather for the use of unreserved outdoor park space.

General Counsel discussed the requirements of the Community Services District Law and the prohibition against gifts of public funds. General Counsel stated that the Community Services District Law requires that prior to granting a fee waiver request, that the Board have in place a policy governing fee waiver requests, and quoted the provisions of section 61123(d) of the Government Code, which state: "A board of directors may authorize district employees to waive the payment, in whole or in part, of a fee authorized by this section when the board of directors determines that payment would not be in the public interest. Before authorizing any waiver, a board of directors shall adopt a resolution that specifies the policies and procedures governing waivers."

Discussion ensued relative to staff and General Counsel's recommendation. It was the consensus of the Board that while Mr. Pearce's efforts in organizing the LA Fitness Coalition were to be commended, the Board agreed with staff that there were many worthwhile groups that also served a public purpose, yet paid the applicable rental fees. The Board further opined that such an exception would set an undesirable precedent with administrative pitfalls and potential legal consequences.

Motion by Director Nitikman seconded by Director Casey to agree with staff recommendation to deny resident request to waive rental fees for use of the Rush Park Auditorium for a community meeting regarding the proposed LA Fitness Health Club in the Shops at Rossmoor in Seal Beach. Motion passed 5-0. President Maynard suggested Mr. Pearce work with District staff in securing a permit for one of aforementioned low/no cost alternatives. Mr. Pearce declined.

### **3. DISCUSSION AND POSSIBLE ACTION RE: RECOMMENDATION OF THE CIP COMMITTEE FOR REPLACEMENT OF ROSSMOOR PARK SECURITY LIGHT POLES**

CIP Committee recommendation to receive the report of the CIP Committee and approve the recommendation to accept the bid from Express Energy Services in the Amount of \$14,123.00 to replace the security light poles at Rossmoor Park.

The General Manager reported that on Thursday, March 30 the Capital Improvement Committee met to consider replacing the security lighting poles at Rossmoor Park and to review the two proposals received from Express Energy Services and West Coast Electric. One of the poles was severely damaged from a recent storm and is covered by insurance. The deductible for this pole is \$1,000. While investigating the damaged pole, it was discovered

the other five poles were also damaged due to rust and erosion which is a safety hazard. The CIP Committee, composed of Ron Casey and Bill Kahlert, reviewed the consultants' proposals, and after considerable discussion of the attached project detail and bid documents, have recommended to the Board of Directors that the District accept the proposal from Express Energy Services.

Discussion ensued relative to the rust and storm damage to the poles, bid specs and pole replacement options, life expectancy and durability and LED Lighting. Motion by Director Casey seconded by Director Kahlert to receive the report of the CIP Committee and approve the recommendation to accept the bid from Express Energy Services in the amount of \$14,123.00 to replace the security light poles at Rossmoor Park. Motion passed 5-0.

#### **I. GENERAL MANAGER ITEMS:**

The General Manager reported on the Rossmoor Park Security Lighting and the District's cooperative effort with Doc Rivers with Express Energy Services and the Edison Company and the bids received for replacing the light poles. Regarding the Foster Road Bike Route, he had submitted the Board's Resolution to Supervisor Michelle Steel opposing the removal of parking restrictions along the Foster Road Bike Route. The Bike Route itself would remain. He briefly discussed the County Traffic Study.

He reported that he and President Maynard met with Seal Beach City Manager, Planning & Public Works Directors along with representatives John Miller and Martin Potts from AEW to discuss the status of mitigation issues concerning the LA Fitness Health Club Project at the Shops at Rossmoor and its impact on Rossmoor Residents. Staff forwarded minutes of the meeting to the board for its review.

The Montecito Road, Rush Park, Foster Park and Kempton Park should be ready for the CIP Committee and Board for the May Board Meeting.

The General Manager provided an overview of his meeting with Dr. Kropp and Dr. Barke from LAUSD. He stated that the District had agreed that our Board Liaison Committee (Directors DeMarco & Kahlert) would meet with Dr. Kropp and Dr. Barke on a quarterly basis to discuss issues of mutual interest and concern and enhance our communication. The next meeting will be hosted by RCSD and is tentatively planned for June 7<sup>th</sup> at 4 p.m. Subsequent meetings would rotate between our facilities.

He further reported that he had received responses to President Maynard's request for RCSD Board members to commit to attending alternate HOA Meetings. Director Casey responded that he was committed to three meetings.

He announced the following upcoming RCSD Summer Program Events for Movies and Concerts in the Park: The July 15<sup>th</sup> Summer Movie—Inside Out/Concert—Big Sandy and Shakespeare in the Park performances—Saturday, July 23<sup>rd</sup> & Sunday July 24<sup>th</sup>. File Depot was the August Sponsor.

#### **J. BOARD MEMBER ITEMS:**

Director DeMarco thanked President Maynard for reporting to the Board on the LA Fitness Developer meeting. He thanked the General Manager and staff for their participation as well. He

remarked that the Montecito Road Lighting Improvement Project, although a lengthy process, would be well worth the invested time and energy since it would conserve energy, reduce costs and increase safety on that road. He stated that the County still needed to improve the reflective quality of the Montecito Road striping. Director DeMarco commented that he was still concerned about the fate of the Foster Road Bike Route parking restriction removal as it ultimately came down to a vote of the County Board of Supervisors. He requested that the General Manager contact Tim Whitacre and keep the RCSD Board informed regarding Supervisor Michelle Steel's opinion on the issue, since it would influence the County Board of Supervisors decision.

Director Casey opined relative to the recent San Bernardino elementary school shooting. He encouraged all to be ever more vigilant in their surroundings—wherever they may be. He had concerns that the addition of the LA Fitness Center would bring even more traffic, crime and uncertainty to the community and urged citizens to be aware. He thanked President Maynard for his involvement in meeting with the LA Fitness Club Project Developers and Seal Beach City Manager. He agreed that Seal Beach needs to find a solution to the parking situation and observed many unused parking spaces near the Toys-R-Us location. Finally, he encouraged everyone to attend the upcoming Rossmoor Community Festival on May 7<sup>th</sup>.

Director Nitikman requested that the General Manager confirm the jurisdictional boundaries on Montecito Road with the Seal Beach City Manager so they would know definitively which areas were considered unincorporated County and which area was the City of Seal Beach. The General Manager agreed. Director Nitikman stated that the District was due for a new fee study; typically fees were reviewed every two years. The General Manager agreed and stated that staff had already begun the preparation and research for the fee study. Finally Director Nitikman wished all of his Jewish friends a Happy Passover and his Christian friends a Happy Easter.

Director Kahlert wished everyone a happy Spring Break and urged students to be safe.

President Maynard thanked everyone who attended the meeting tonight. He encouraged the public to attend the Rossmoor Community Festival on May 7<sup>th</sup> and support the local vendors and food trucks and have fun. He thanked the all the residents who were speaking out on the LA Fitness Project in the Shops at Rossmoor and urged them to keep speaking out. He echoed Director Kahlert's reminders to be careful and stay safe during the holiday and spring break. Finally, he had questions relative to the conversion to LED Lighting. The General Manager replied that the output of each LED Light was equivalent to 150 watt standard bulb, and consumed a lot less energy than a standard 75 watt bulb.

**K. CLOSED SESSION—None**

**L. ADJOURNMENT:**

Motion by Director Casey, seconded by Director DeMarco to adjourn the regular meeting at 8:35 p.m. Motion passed 5-0.

**SUBMITTED BY:**

**James D. Ruth**  
**General Manager**

**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM E-2.**

**Date** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** REVENUE & EXPENDITURE REPORT - MARCH, 2017

**RECOMMENDATION:**

Receive and file the Revenue and Expenditure Report for March, 2017.

**BACKGROUND:**

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

**ATTACHMENTS:**

1. Revenue & Expenditure Report for the month of March, 2017.

REVENUE / EXPENDITURE SUMMARY REPORT  
 FUND 10 - GENERAL FUND  
 March 2017 @ 75%

	Original Budget	Amended Budget	YTD Actual	Current Month	Unenc. Balance	% Budget
<b>Revenues</b>						
PROPERTY TAXES	842,112.00	848,000.00	554,820.74	53,106.91	293,179.26	65.4
STREET LIGHT ASSESSMENTS	298,934.00	298,934.00	194,404.30	18,515.65	104,529.70	65.0
USE OF MONEY AND PROPERTY	2,100.00	3,000.00	1,600.30	0.00	1,399.70	53.3
OTHER GOVERNMENT AGENCIES	60,400.00	60,400.00	2,628.37	0.00	57,771.63	4.4
FEES AND SERVICES	173,500.00	167,700.00	122,574.25	18,068.00	45,125.75	73.1
OTHER REVENUE	24,500.00	23,000.00	21,913.12	206.96	1,086.88	95.3
TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total Revenues</b>	<b>1,401,546.00</b>	<b>1,401,034.00</b>	<b>897,941.08</b>	<b>89,897.52</b>	<b>503,092.92</b>	<b>64.1</b>
<b>Expenditures</b>						
ADMINISTRATION 1	412,980.00	428,750.00	316,526.93	30,708.70	112,223.07	73.8
RECREATION	135,065.00	129,852.00	96,638.80	8,556.23	33,213.20	74.4
ROSSMOOR PARK	185,850.00	200,456.00	150,188.71	15,075.59	50,267.29	74.9
MONTECITO CENTER	78,239.00	84,998.00	62,207.06	6,744.18	22,790.94	73.2
RUSH PARK	203,537.00	218,687.00	164,349.77	23,459.76	54,337.23	75.2
STREET LIGHTING	107,580.00	107,715.00	68,212.46	8,673.13	39,502.54	63.3
ROSSMOOR WALL	2,100.00	2,100.00	2,000.00	0.00	100.00	95.2
STREET SWEEPING	55,580.00	55,650.00	36,573.54	4,486.47	19,076.46	65.7
PARKWAY TREES	115,977.00	137,677.00	108,663.97	11,848.70	29,013.03	78.9
MINI-PARKS, MEDIANS & TRIANGLE	12,968.00	14,008.00	10,031.89	844.59	3,976.11	71.6
<b>Total Expenditures</b>	<b>1,309,876.00</b>	<b>1,379,893.00</b>	<b>1,015,393.13</b>	<b>110,397.35</b>	<b>364,499.87</b>	<b>73.6</b>

**Audited Fund Balance  
 at June 30, 2016**

**\$ 739,612.00**

REVENUE REPORT  
 March 2017 @ 75%

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND							
Revenues							
Dept: 00							
PROPERTY TAXES	842,112.00	848,000.00	554,820.74	53,106.91	0.00	293,179.26	65.4
ASSESSMENTS	298,934.00	298,934.00	194,404.30	18,515.65	0.00	104,529.70	65.0
USE OF MONEY AND PROPERTY	2,100.00	3,000.00	1,600.30	0.00	0.00	1,399.70	53.3
OTHER GOVERNMENT AGENCIES	60,400.00	60,400.00	2,628.37	0.00	0.00	57,771.63	4.4
FEES AND SERVICES	173,500.00	167,700.00	122,574.25	18,068.00	0.00	45,125.75	73.1
OTHER REVENUE	24,500.00	23,000.00	21,913.12	206.96	0.00	1,086.88	95.3
Dept: 00	1,401,546.00	1,401,034.00	897,941.08	89,897.52	0.00	503,092.92	64.1
Revenues	1,401,546.00	1,401,034.00	897,941.08	89,897.52	0.00	503,092.92	64.1
Grand Total Net Effect:	1,401,546.00	1,401,034.00	897,941.08	89,897.52	0.00	503,092.92	

**EXPENDITURE REPORT**  
March 2017 @ 75%

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017  
Fund: 10 - GENERAL FUND

Expenditures

Dept: 10 ADMINISTRATION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SALARIES AND BENEFITS	269,880.00	271,914.00	207,485.98	23,540.59	0.00	64,428.02	76.3
OPERATIONS AND MAINTENANCE (1)	69,000.00	69,700.00	59,497.06	3,563.61	0.00	10,202.94	85.4
CONTRACT SERVICES	76,536.00	83,136.00	49,162.43	3,604.50	0.00	33,973.57	59.1
CAPITAL EXPENDITURES	4,000.00	4,000.00	381.46	0.00	0.00	3,618.54	9.5

ADMINISTRATION

	419,416.00	428,750.00	316,526.93	30,708.70	0.00	112,223.07	73.8
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Dept: 20 RECREATION

SALARIES AND BENEFITS	95,912.00	88,632.00	66,424.38	8,311.19	0.00	22,207.62	74.9
OPERATIONS AND MAINTENANCE	35,853.00	37,920.00	29,467.36	168.16	0.00	8,452.64	77.7
CONTRACT SERVICES	2,300.00	2,300.00	747.06	76.88	0.00	1,552.94	32.5
CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

RECREATION

	135,065.00	129,852.00	96,638.80	8,556.23	0.00	33,213.20	74.4
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Dept: 30 ROSSMOOR PARK

SALARIES AND BENEFITS	74,090.00	78,750.00	61,984.43	7,064.61	0.00	16,765.57	78.7
OPERATIONS AND MAINTENANCE	72,360.00	82,306.00	61,623.35	5,181.44	0.00	20,682.65	74.9
CONTRACT SERVICES	39,400.00	39,400.00	26,580.93	2,829.54	0.00	12,819.07	67.5

ROSSMOOR PARK

	185,850.00	200,456.00	150,188.71	15,075.59	0.00	50,267.29	74.9
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Dept: 40 MONTECITO CENTER

SALARIES AND BENEFITS	54,676.00	57,056.00	44,499.94	5,211.89	0.00	12,556.06	78.0
OPERATIONS AND MAINTENANCE	16,995.00	19,842.00	11,856.79	1,157.15	0.00	7,985.21	59.8
CONTRACT SERVICES	6,700.00	6,700.00	4,491.33	375.14	0.00	2,208.67	67.0
CAPITAL EXPENDITURES	50.00	1,400.00	1,359.00	0.00	0.00	41.00	97.1

MONTECITO CENTER

	78,421.00	84,998.00	62,207.06	6,744.18	0.00	22,790.94	73.2
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Dept: 50 RUSH PARK

SALARIES AND BENEFITS	79,367.00	83,517.00	64,283.71	7,428.08	0.00	19,233.29	77.0
OPERATIONS AND MAINTENANCE	84,520.00	95,520.00	73,485.13	13,202.14	0.00	22,034.87	76.9
CONTRACT SERVICES	39,400.00	39,400.00	26,580.93	2,829.54	0.00	12,819.07	67.5
CAPITAL EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.0

RUSH PARK

	203,537.00	218,687.00	164,349.77	23,459.76	0.00	54,337.23	75.2
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Dept: 60 STREET LIGHTING



**EXPENDITURE REPORT**  
March 2017 @ 75%

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

Fund: 10 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Dept: 60 STREET LIGHTING</b>							
OPERATIONS AND MAINTENANCE	580.00	715.00	514.96	63.36	0.00	200.04	72.0
CONTRACT SERVICES	107,000.00	107,000.00	67,697.50	8,609.77	0.00	39,302.50	63.3
<b>STREET LIGHTING</b>	<b>107,580.00</b>	<b>107,715.00</b>	<b>68,212.46</b>	<b>8,673.13</b>	<b>0.00</b>	<b>39,502.54</b>	<b>63.3</b>
<b>Dept: 65 ROSSMOOR WALL</b>							
OPERATIONS AND MAINTENANCE	2,100.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
<b>ROSSMOOR WALL</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>95.2</b>
<b>Dept: 70 STREET SWEEPING</b>							
OPERATIONS AND MAINTENANCE	580.00	650.00	514.96	63.36	0.00	135.04	79.2
CONTRACT SERVICES	55,000.00	55,000.00	36,058.58	4,423.11	0.00	18,941.42	65.6
<b>STREET SWEEPING</b>	<b>55,580.00</b>	<b>55,650.00</b>	<b>36,573.54</b>	<b>4,486.47</b>	<b>0.00</b>	<b>19,076.46</b>	<b>65.7</b>
<b>Dept: 80 PARKWAY TREES</b>							
SALARIES AND BENEFITS	23,052.00	23,452.00	16,958.86	2,086.17	0.00	6,493.14	72.3
OPERATIONS AND MAINTENANCE	1,625.00	1,925.00	1,135.12	139.33	0.00	789.88	59.0
CONTRACT SERVICES	72,800.00	80,800.00	76,544.99	1,324.00	0.00	4,255.01	94.7
CAPITAL EXPENDITURES	18,500.00	31,500.00	14,025.00	8,299.20	0.00	17,475.00	44.5
<b>PARKWAY TREES</b>	<b>115,977.00</b>	<b>137,677.00</b>	<b>108,663.97</b>	<b>11,848.70</b>	<b>0.00</b>	<b>29,013.03</b>	<b>78.9</b>
<b>Dept: 90 MINI-PARKS AND MEDIANS</b>							
SALARIES AND BENEFITS	918.00	918.00	750.99	100.27	0.00	167.01	81.8
OPERATIONS AND MAINTENANCE	7,800.00	8,840.00	6,158.56	434.12	0.00	2,681.44	69.7
CONTRACT SERVICES	4,150.00	4,150.00	3,122.34	310.20	0.00	1,027.66	75.2
CAPITAL EXPENDITURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>MINI-PARKS AND MEDIANS</b>	<b>12,968.00</b>	<b>14,008.00</b>	<b>10,031.89</b>	<b>844.59</b>	<b>0.00</b>	<b>3,976.11</b>	<b>71.6</b>
<b>Expenditures</b>	<b>1,316,494.00</b>	<b>1,379,893.00</b>	<b>1,015,393.13</b>	<b>110,397.35</b>	<b>0.00</b>	<b>364,499.87</b>	<b>73.6</b>
<b>Grand Total Net Effect:</b>	<b>-1,316,494.00</b>	<b>-1,379,893.00</b>	<b>-1,015,393.13</b>	<b>-110,397.35</b>	<b>0.00</b>	<b>-364,499.87</b>	

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For the Period: 7/1/2016 to 3/31/2017	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	775,200.00	780,000.00	510,281.15	52,782.03	0.00	269,718.85	65.4
3001 Current unsecured prop tax	22,000.00	26,500.00	21,609.08	0.00	0.00	4,890.92	81.5
3002 Prior secured property taxes	7,500.00	7,500.00	5,624.76	324.88	0.00	1,875.24	75.0
3003 Prior unsecured prop taxes	4,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
3004 Delinquent property taxes	1,080.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
3010 Current supplemental assessmnt	20,000.00	18,000.00	10,595.92	0.00	0.00	7,404.08	58.9
3020 Public utility tax	11,832.00	14,000.00	6,709.83	0.00	0.00	7,290.17	47.9
<b>PROPERTY TAXES</b>	<b>842,112.00</b>	<b>848,000.00</b>	<b>554,820.74</b>	<b>53,106.91</b>	<b>0.00</b>	<b>293,179.26</b>	<b>65.4</b>
Acct Class: 31 ASSESSMENTS							
3105 Street light assessments	298,934.00	298,934.00	194,404.30	18,515.65	0.00	104,529.70	65.0
<b>ASSESSMENTS</b>	<b>298,934.00</b>	<b>298,934.00</b>	<b>194,404.30</b>	<b>18,515.65</b>	<b>0.00</b>	<b>104,529.70</b>	<b>65.0</b>
Acct Class: 32 USE OF MONEY AND PROPERTY							
3200 Interest on investments	2,100.00	3,000.00	1,600.30	0.00	0.00	1,399.70	53.3
<b>USE OF MONEY AND PROPERTY</b>	<b>2,100.00</b>	<b>3,000.00</b>	<b>1,600.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.70</b>	<b>53.3</b>
Acct Class: 33 OTHER GOVERNMENT AGENCIES							
3301 State homeowner proptax relief	5,400.00	5,400.00	2,628.37	0.00	0.00	2,771.63	48.7
3305 County street sweep reimburse	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
<b>OTHER GOVERNMENT AGENCIES</b>	<b>60,400.00</b>	<b>60,400.00</b>	<b>2,628.37</b>	<b>0.00</b>	<b>0.00</b>	<b>57,771.63</b>	<b>4.4</b>
Acct Class: 34 FEES AND SERVICES							
3404 Court reservations	14,500.00	13,500.00	7,224.75	1,131.00	0.00	6,275.25	53.5
3405 Wall Rental	600.00	500.00	220.00	60.00	0.00	280.00	44.0
3406 Ball field reservations	29,000.00	24,000.00	19,194.50	4,450.00	0.00	4,805.50	80.0
3410 Rossmoor building rental	18,200.00	17,500.00	10,939.00	1,985.00	0.00	6,561.00	62.5
3412 Montecito building rental	25,200.00	25,200.00	20,855.00	1,080.00	0.00	4,345.00	82.8
3414 Rush Park Building Rental	86,000.00	87,000.00	64,141.00	9,362.00	0.00	22,859.00	73.7
<b>FEES AND SERVICES</b>	<b>173,500.00</b>	<b>167,700.00</b>	<b>122,574.25</b>	<b>18,068.00</b>	<b>0.00</b>	<b>45,125.75</b>	<b>73.1</b>
Acct Class: 35 OTHER REVENUE							
3500 Other miscellaneous revenue	4,500.00	3,000.00	1,913.12	206.96	0.00	1,086.88	63.8
3502 Administrative Fee	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
<b>OTHER REVENUE</b>	<b>24,500.00</b>	<b>23,000.00</b>	<b>21,913.12</b>	<b>206.96</b>	<b>0.00</b>	<b>1,086.88</b>	<b>95.3</b>
<b>Dept: 00</b>	<b>1,401,546.00</b>	<b>1,401,034.00</b>	<b>897,941.08</b>	<b>89,897.52</b>	<b>0.00</b>	<b>503,092.92</b>	<b>64.1</b>
<b>Revenues</b>	<b>1,401,546.00</b>	<b>1,401,034.00</b>	<b>897,941.08</b>	<b>89,897.52</b>	<b>0.00</b>	<b>503,092.92</b>	<b>64.1</b>
Expenditures							
Dept: 10 ADMINISTRATION							
Acct Class: 40 SALARIES AND BENEFITS							
4000 Board of Directors Compensatn	10,000.00	10,000.00	5,550.00	1,100.00	0.00	4,450.00	55.5
4001 Salanes - Full-time	193,800.00	193,800.00	147,376.80	16,420.27	0.00	46,423.20	76.0
4003 Salanes - Overtime	5,100.00	5,100.00	3,154.93	322.48	0.00	1,945.07	61.9
4007 Vehicle Allowance	500.00	500.00	212.18	0.00	0.00	287.82	42.4
4010 Workers Compensation Insurance	2,300.00	4,334.00	3,614.90	744.21	0.00	719.10	83.4
4011 Medical Insurance	39,000.00	39,000.00	35,079.45	3,571.32	0.00	3,920.55	89.9
4015 Federal Payroll Tax -FICA	18,400.00	18,400.00	11,878.92	1,359.81	0.00	6,521.08	64.6
4018 State Payroll Taxes	780.00	780.00	618.80	22.50	0.00	161.20	79.3
<b>SALARIES AND BENEFITS</b>	<b>269,880.00</b>	<b>271,914.00</b>	<b>207,485.98</b>	<b>23,540.59</b>	<b>0.00</b>	<b>64,428.02</b>	<b>76.3</b>
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5002 Insurance - Liability	12,500.00	13,000.00	12,983.10	0.00	0.00	16.90	99.9
5004 Memberships and Dues	6,400.00	6,400.00	5,798.00	70.00	0.00	602.00	90.6
5006 Travel & Meetings	1,000.00	1,000.00	943.65	0.00	0.00	56.35	94.4
5007 Televised Meeting Costs	17,000.00	17,000.00	15,035.70	1,679.50	0.00	1,964.30	88.4

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For the Period: 7/1/2016 to 3/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - GENERAL FUND							
Expenditures							
Dept: 10 ADMINISTRATION							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	7,200.00	7,200.00	4,796.60	190.70	0.00	2,403.40	66.6
5012 Printing	700.00	700.00	550.01	0.00	0.00	149.99	78.6
5014 Postage	2,000.00	2,000.00	761.02	0.00	0.00	1,238.98	38.1
5016 Office Supplies	7,200.00	7,200.00	4,560.08	932.10	0.00	2,639.92	63.3
5020 Telephone	1,500.00	1,700.00	1,578.66	190.08	0.00	121.34	92.9
5045 Miscellaneous Expenditures	5,500.00	5,500.00	4,392.66	427.52	0.00	1,107.34	79.9
5046 Bank Service Charge	2,000.00	2,000.00	846.38	73.71	0.00	1,153.62	42.3
5050 Elections (1)	6,000.00	6,000.00	7,251.20	0.00	0.00	-1,251.20	120.9
OPERATIONS AND MAINTENANCE	69,000.00	69,700.00	59,497.06	3,563.61	0.00	10,202.94	85.4
Acct Class: 56 CONTRACT SERVICES							
5610 Legal Counsel	28,000.00	28,000.00	13,440.00	2,400.00	0.00	14,560.00	48.0
5615 Financial Audit-Consulting	10,100.00	10,700.00	10,400.00	0.00	0.00	300.00	97.2
5620 Misc Studies	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
5670 Other Professional Services	38,436.00	38,436.00	19,322.43	1,204.50	0.00	19,113.57	50.3
CONTRACT SERVICES	76,536.00	83,136.00	49,162.43	3,604.50	0.00	33,973.57	59.1
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	4,000.00	4,000.00	381.46	0.00	0.00	3,618.54	9.5
CAPITAL EXPENDITURES	4,000.00	4,000.00	381.46	0.00	0.00	3,618.54	9.5
ADMINISTRATION	419,416.00	428,750.00	316,526.93	30,708.70	0.00	112,223.07	73.8
Dept: 20 RECREATION							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	48,960.00	48,960.00	37,508.59	4,431.95	0.00	11,451.41	76.6
4002 Salaries - Part-time	22,950.00	15,000.00	11,540.36	1,982.30	0.00	3,459.64	76.9
4003 Salaries - Overtime	5,100.00	5,100.00	2,171.96	144.14	0.00	2,928.04	42.6
4005 Salaries - Event Attendant	1,058.00	1,058.00	517.50	0.00	0.00	540.50	48.9
4007 Vehicle Allowance	350.00	350.00	0.00	0.00	0.00	350.00	0.0
4010 Workers Compensation Insurance	1,080.00	1,750.00	1,461.34	300.85	0.00	288.66	83.5
4011 Medical Insurance	10,000.00	10,000.00	8,918.68	907.91	0.00	1,081.32	89.2
4015 Federal Payroll Tax -FICA	5,814.00	5,814.00	3,956.59	501.62	0.00	1,857.41	68.1
4018 State Payroll Taxes	600.00	600.00	349.36	42.42	0.00	250.64	58.2
SALARIES AND BENEFITS	95,912.00	88,632.00	66,424.38	8,311.19	0.00	22,207.62	74.9
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5006 Travel & Meetings	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5010 Publications & Legal Notices	200.00	420.00	311.45	21.10	0.00	108.55	74.2
5012 Printing	100.00	100.00	44.46	0.00	0.00	55.54	44.5
5014 Postage	150.00	150.00	27.57	0.00	0.00	122.43	18.4
5016 Office Supplies	1,000.00	1,000.00	770.31	138.98	0.00	229.69	77.0
5017 Community Events	25,253.00	27,000.00	20,534.91	-182.00	0.00	6,465.09	76.1
5019 Fireworks	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	100.0
5020 Telephone	1,800.00	1,900.00	1,578.66	190.08	0.00	321.34	83.1
5045 Miscellaneous Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5051 Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
OPERATIONS AND MAINTENANCE	35,853.00	37,920.00	29,467.36	168.16	0.00	8,452.64	77.7
Acct Class: 56 CONTRACT SERVICES							
5670 Other Professional Services	2,300.00	2,300.00	747.06	76.88	0.00	1,552.94	32.5
CONTRACT SERVICES	2,300.00	2,300.00	747.06	76.88	0.00	1,552.94	32.5
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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Fund: 10 - GENERAL FUND							
Expenditures							
RECREATION	135,065.00	129,852.00	96,638.80	8,556.23	0.00	33,213.20	74.4
Dept: 30 ROSSMOOR PARK							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	39,535.00	39,535.00	27,267.79	3,169.02	0.00	12,267.21	69.0
4002 Salaries - Part-time	12,240.00	15,000.00	14,715.91	1,525.53	0.00	284.09	98.1
4003 Salaries - Overtime	2,805.00	2,805.00	1,790.50	108.37	0.00	1,014.50	63.8
4010 Workers Compensation Insurance	2,400.00	4,300.00	3,614.90	744.21	0.00	685.10	84.1
4011 Medical Insurance	13,000.00	13,000.00	11,017.17	1,121.53	0.00	1,982.83	84.7
4015 Federal Payroll Tax -FICA	3,800.00	3,800.00	3,345.75	367.09	0.00	454.25	88.0
4018 State Payroll Taxes	310.00	310.00	232.41	28.86	0.00	77.59	75.0
SALARIES AND BENEFITS	74,090.00	78,750.00	61,984.43	7,064.61	0.00	16,765.57	78.7
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	300.00	600.00	411.41	21.10	0.00	188.59	68.6
5012 Printing	50.00	50.00	22.22	0.00	0.00	27.78	44.4
5014 Postage	50.00	50.00	4.95	0.00	0.00	45.05	9.9
5016 Office Supplies	900.00	900.00	471.96	69.49	0.00	428.04	52.4
5018 Janitorial Supplies	4,500.00	4,500.00	2,345.98	331.36	0.00	2,154.02	52.1
5020 Telephone	1,650.00	2,300.00	1,578.66	190.08	0.00	721.34	68.6
5022 Utilities	12,000.00	12,000.00	9,148.29	1,072.86	0.00	2,851.71	76.2
5023 Water	25,000.00	25,000.00	18,459.32	572.88	0.00	6,540.68	73.8
5025 SECURED PROP TAX	910.00	906.00	905.51	0.00	0.00	0.49	99.9
5030 Vehicle Maintenance	1,000.00	1,000.00	497.22	41.20	0.00	502.78	49.7
5032 Building & Grounds-Maintenance	24,000.00	33,000.00	26,886.62	2,882.47	0.00	6,113.38	81.5
5034 Alarm Systems	750.00	750.00	574.41	0.00	0.00	175.59	76.6
5045 Miscellaneous Expenditures	500.00	500.00	316.80	0.00	0.00	183.20	63.4
5051 Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5052 Minor Facility Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
OPERATIONS AND MAINTENANCE	72,360.00	82,306.00	61,623.35	5,181.44	0.00	20,682.65	74.9
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	36,000.00	36,000.00	24,850.80	2,761.20	0.00	11,149.20	69.0
5656 Tree Trimming	1,100.00	1,100.00	988.89	0.00	0.00	111.11	89.9
5670 Other Professional Services	2,300.00	2,300.00	741.24	68.34	0.00	1,558.76	32.2
CONTRACT SERVICES	39,400.00	39,400.00	26,580.93	2,829.54	0.00	12,819.07	67.5
ROSSMOOR PARK	185,850.00	200,456.00	150,188.71	15,075.59	0.00	50,267.29	74.9
Dept: 40 MONTECITO CENTER							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	31,620.00	31,620.00	22,514.64	2,620.32	0.00	9,105.36	71.2
4002 Salaries - Part-time	6,120.00	6,500.00	6,384.99	762.79	0.00	115.01	98.2
4003 Salaries - Overtime	2,040.00	2,040.00	1,366.93	93.02	0.00	673.07	67.0
4010 Workers Compensation Insurance	2,000.00	4,000.00	2,857.28	548.53	0.00	1,142.72	71.4
4011 Medical Insurance	9,900.00	9,900.00	8,914.36	907.19	0.00	985.64	90.0
4015 Federal Payroll Tax -FICA	2,856.00	2,856.00	2,312.34	265.62	0.00	543.66	81.0
4018 State Payroll Taxes	140.00	140.00	149.40	14.42	0.00	-9.40	106.7
SALARIES AND BENEFITS	54,676.00	57,056.00	44,499.94	5,211.89	0.00	12,556.06	78.0
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	582.00	582.00	354.68	21.10	0.00	227.32	60.9
5012 Printing	50.00	50.00	22.22	0.00	0.00	27.78	44.4
5014 Postage	50.00	50.00	4.95	0.00	0.00	45.05	9.9
5016 Office Supplies	900.00	900.00	428.55	69.49	0.00	471.45	47.6
5018 Janitorial Supplies	3,500.00	4,000.00	2,345.98	331.36	0.00	1,654.02	58.6
5020 Telephone	1,650.00	2,000.00	1,578.66	190.08	0.00	421.34	78.9
5022 Utilities	2,000.00	2,000.00	1,136.18	124.07	0.00	863.82	56.8
5023 Water	1,600.00	1,600.00	1,348.49	127.79	0.00	251.51	84.3
5025 SECURED PROP TAX	763.00	760.00	760.44	0.00	0.00	-0.44	100.1
5030 Vehicle Maintenance	1,000.00	1,000.00	653.70	41.20	0.00	346.30	65.4

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<b>Fund: 10 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 40 MONTECITO CENTER							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5032 Building & Grounds-Maintenance	3,700.00	5,700.00	2,899.91	252.06	0.00	2,800.09	50.9
5034 Alarm Systems	400.00	400.00	323.03	0.00	0.00	76.97	80.8
5045 Miscellaneous Expenditures	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5051 Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5052 Minor Facility Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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OPERATIONS AND MAINTENANCE	16,995.00	19,842.00	11,856.79	1,157.15	0.00	7,985.21	59.8
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	3,600.00	3,600.00	2,761.20	306.80	0.00	838.80	76.7
5656 Tree Trimming	1,100.00	1,100.00	988.89	0.00	0.00	111.11	89.9
5670 Other Professional Services	2,000.00	2,000.00	741.24	68.34	0.00	1,258.76	37.1
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CONTRACT SERVICES	6,700.00	6,700.00	4,491.33	375.14	0.00	2,208.67	67.0
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	50.00	1,400.00	1,359.00	0.00	0.00	41.00	97.1
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CAPITAL EXPENDITURES	50.00	1,400.00	1,359.00	0.00	0.00	41.00	97.1
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MONTECITO CENTER	78,421.00	84,998.00	62,207.06	6,744.18	0.00	22,790.94	73.2
Dept: 50 RUSH PARK							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	37,740.00	37,740.00	27,267.79	3,169.02	0.00	10,472.21	72.3
4002 Salaries - Part-time	12,750.00	15,000.00	13,069.95	1,525.53	0.00	1,930.05	87.1
4003 Salaries - Overtime	2,907.00	2,907.00	1,779.89	108.37	0.00	1,127.11	61.2
4005 Salaries - Event Attendant	5,800.00	5,800.00	3,720.00	330.00	0.00	2,080.00	64.1
4010 Workers Compensation Insurance	2,400.00	4,300.00	3,614.90	744.21	0.00	685.10	84.1
4011 Medical Insurance	13,000.00	13,000.00	11,017.22	1,121.54	0.00	1,982.78	84.7
4015 Federal Payroll Tax -FICA	4,370.00	4,370.00	3,504.03	392.32	0.00	865.97	80.2
4018 State Payroll Taxes	400.00	400.00	309.93	37.09	0.00	90.07	77.5
<hr/>							
SALARIES AND BENEFITS	79,367.00	83,517.00	64,283.71	7,428.08	0.00	19,233.29	77.0
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5010 Publications & Legal Notices	500.00	500.00	490.35	0.00	0.00	9.65	98.1
5012 Printing	250.00	250.00	22.23	0.00	0.00	227.77	8.9
5014 Postage	100.00	100.00	4.95	0.00	0.00	95.05	5.0
5016 Office Supplies	900.00	900.00	428.55	69.49	0.00	471.45	47.6
5018 Janitorial Supplies	4,500.00	4,500.00	2,353.04	332.36	0.00	2,146.96	52.3
5020 Telephone	2,000.00	2,000.00	1,578.64	190.08	0.00	421.36	78.9
5022 Utilities	26,000.00	26,000.00	17,223.68	3,325.00	0.00	8,776.32	66.2
5023 Water	20,000.00	30,000.00	22,812.35	772.39	0.00	7,187.65	76.0
5025 SECURED PROP TAX	3,520.00	3,520.00	3,465.44	0.00	0.00	54.56	98.5
5030 Vehicle Maintenance	1,000.00	1,000.00	496.94	41.21	0.00	503.06	49.7
5032 Building & Grounds-Maintenance	24,000.00	25,000.00	23,982.12	8,429.21	0.00	1,017.88	95.9
5034 Alarm Systems	750.00	750.00	422.72	42.40	0.00	327.28	56.4
5045 Miscellaneous Expenditures	250.00	250.00	204.12	0.00	0.00	45.88	81.6
5051 Equipment Rental	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5052 Minor Facility Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<hr/>							
OPERATIONS AND MAINTENANCE	84,520.00	95,520.00	73,485.13	13,202.14	0.00	22,034.87	76.9
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	36,000.00	36,000.00	24,850.80	2,761.20	0.00	11,149.20	69.0
5656 Tree Trimming	1,100.00	1,100.00	988.89	0.00	0.00	111.11	89.9
5670 Other Professional Services	2,300.00	2,300.00	741.24	68.34	0.00	1,558.76	32.2
<hr/>							
CONTRACT SERVICES	39,400.00	39,400.00	26,580.93	2,829.54	0.00	12,819.07	67.5
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
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CAPITAL EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

Fund: 10 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
RUSH PARK	203,537.00	218,687.00	164,349.77	23,459.76	0.00	54,337.23	75.2
Dept: 60 STREET LIGHTING							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5020 Telephone	580.00	715.00	514.96	63.36	0.00	200.04	72.0
OPERATIONS AND MAINTENANCE	580.00	715.00	514.96	63.36	0.00	200.04	72.0
Acct Class: 56 CONTRACT SERVICES							
5650 Lighting and Maintenance	107,000.00	107,000.00	67,697.50	8,609.77	0.00	39,302.50	63.3
CONTRACT SERVICES	107,000.00	107,000.00	67,697.50	8,609.77	0.00	39,302.50	63.3
STREET LIGHTING	107,580.00	107,715.00	68,212.46	8,673.13	0.00	39,502.54	63.3
Dept: 65 ROSSMOOR WALL							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5002 Insurance - Liability	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
5032 Building & Grounds-Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATIONS AND MAINTENANCE	2,100.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
ROSSMOOR WALL	2,100.00	2,100.00	2,000.00	0.00	0.00	100.00	95.2
Dept: 70 STREET SWEEPING							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5020 Telephone	580.00	650.00	514.96	63.36	0.00	135.04	79.2
OPERATIONS AND MAINTENANCE	580.00	650.00	514.96	63.36	0.00	135.04	79.2
Acct Class: 56 CONTRACT SERVICES							
5642 Street Sweeping	55,000.00	55,000.00	36,058.58	4,423.11	0.00	18,941.42	65.6
CONTRACT SERVICES	55,000.00	55,000.00	36,058.58	4,423.11	0.00	18,941.42	65.6
STREET SWEEPING	55,580.00	55,650.00	36,573.54	4,486.47	0.00	19,076.46	65.7
Dept: 80 PARKWAY TREES							
Acct Class: 40 SALARIES AND BENEFITS							
4002 Salaries - Part-time	20,400.00	20,400.00	15,131.56	1,807.17	0.00	5,268.44	74.2
4003 Salaries - Overtime	500.00	500.00	28.09	28.09	0.00	471.91	5.6
4007 Vehicle Allowance	500.00	900.00	510.32	64.63	0.00	389.68	56.7
4015 Federal Payroll Tax -FICA	1,377.00	1,377.00	1,159.66	140.39	0.00	217.34	84.2
4018 State Payroll Taxes	275.00	275.00	129.23	45.89	0.00	145.77	47.0
SALARIES AND BENEFITS	23,052.00	23,452.00	16,958.86	2,086.17	0.00	6,493.14	72.3
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5012 Printing	25.00	25.00	0.48	0.00	0.00	24.52	1.9
5014 Postage	300.00	300.00	2.25	0.00	0.00	297.75	0.8
5016 Office Supplies	200.00	200.00	102.95	12.62	0.00	97.05	51.5
5020 Telephone	1,000.00	1,300.00	1,029.44	126.71	0.00	270.56	79.2
5030 Vehicle Maintenance	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5051 Equipment Rental	50.00	50.00	0.00	0.00	0.00	50.00	0.0
OPERATIONS AND MAINTENANCE	1,625.00	1,925.00	1,135.12	139.33	0.00	789.88	59.0
Acct Class: 56 CONTRACT SERVICES							
5656 Tree Trimming	65,000.00	73,000.00	71,751.11	0.00	0.00	1,248.89	98.3
5660 TREE REMOVAL	3,500.00	3,500.00	2,368.60	1,073.80	0.00	1,131.40	67.7
5670 Other Professional Services	4,300.00	4,300.00	2,425.28	250.20	0.00	1,874.72	56.4
CONTRACT SERVICES	72,800.00	80,800.00	76,544.99	1,324.00	0.00	4,255.01	94.7
Acct Class: 60 CAPITAL EXPENDITURES							
6015 Trees	18,500.00	31,500.00	14,025.00	8,299.20	0.00	17,475.00	44.5
CAPITAL EXPENDITURES	18,500.00	31,500.00	14,025.00	8,299.20	0.00	17,475.00	44.5

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

Fund: 10 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>PARKWAY TREES</b>	115,977.00	137,677.00	108,663.97	11,848.70	0.00	29,013.03	78.9
Dept: 90 MINI-PARKS AND MEDIANS							
Acct Class: 40 SALARIES AND BENEFITS							
4001 Salaries - Full-time	665.00	665.00	500.79	58.84	0.00	164.21	75.3
4003 Salaries - Overtime	62.00	62.00	37.59	1.92	0.00	24.41	60.6
4010 Workers Compensation Insurance	120.00	120.00	169.18	34.83	0.00	-49.18	141.0
4015 Federal Payroll Tax -FICA	56.00	56.00	41.20	4.68	0.00	14.80	73.6
4018 State Payroll Taxes	15.00	15.00	2.23	0.00	0.00	12.77	14.9
<b>SALARIES AND BENEFITS</b>	918.00	918.00	750.99	100.27	0.00	167.01	81.8
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5020 Telephone	500.00	640.00	514.87	63.31	0.00	125.13	80.4
5022 Utilities	800.00	800.00	616.84	95.90	0.00	183.16	77.1
5023 Water	5,000.00	5,900.00	4,255.24	274.91	0.00	1,644.76	72.1
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	771.61	0.00	0.00	228.39	77.2
5045 Miscellaneous Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5051 Equipment Rental	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5052 Minor Facility Repairs	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>OPERATIONS AND MAINTENANCE</b>	7,800.00	8,840.00	6,158.56	434.12	0.00	2,681.44	69.7
Acct Class: 56 CONTRACT SERVICES							
5655 Landscape Maintenance	3,600.00	3,600.00	2,761.20	306.80	0.00	838.80	76.7
5656 Tree Trimming	500.00	500.00	329.57	0.00	0.00	170.43	65.9
5670 Other Professional Services	50.00	50.00	31.57	3.40	0.00	18.43	63.1
<b>CONTRACT SERVICES</b>	4,150.00	4,150.00	3,122.34	310.20	0.00	1,027.66	75.2
Acct Class: 60 CAPITAL EXPENDITURES							
6010 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>CAPITAL EXPENDITURES</b>	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>MINI-PARKS AND MEDIANS</b>	12,968.00	14,008.00	10,031.89	844.59	0.00	3,976.11	71.6
<b>Expenditures</b>	1,316,494.00	1,379,893.00	1,015,393.13	110,397.35	0.00	364,499.87	73.6

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 20 - ASSESSMENT DISTRICT FUND-RUSH</b>							
<b>Revenues</b>							
Dept: 00							
Acct Class: 31 ASSESSMENTS							
3100 Property assessments	380,000.00	380,000.00	258,292.39	31,765.50	0.00	121,707.61	68.0
3101 Property assessments-prior yr	3,400.00	3,400.00	1,557.13	66.53	0.00	1,842.87	45.8
<b>ASSESSMENTS</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>259,849.52</b>	<b>31,832.03</b>	<b>0.00</b>	<b>123,550.48</b>	<b>67.8</b>
Acct Class: 32 USE OF MONEY AND PROPERTY							
3200 Interest on investments	0.00	0.00	1,908.66	0.00	0.00	-1,908.66	0.0
<b>USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,908.66</b>	<b>0.0</b>
<b>Dept: 00</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>261,758.18</b>	<b>31,832.03</b>	<b>0.00</b>	<b>121,641.82</b>	<b>68.3</b>
<b>Revenues</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>261,758.18</b>	<b>31,832.03</b>	<b>0.00</b>	<b>121,641.82</b>	<b>68.3</b>
<b>Expenditures</b>							
Dept: 50 RUSH PARK							
Acct Class: 56 CONTRACT SERVICES							
5617 Administrative Fees	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
5619 Bond Trustee	3,048.00	3,048.00	3,047.50	0.00	0.00	0.50	100.0
<b>CONTRACT SERVICES</b>	<b>23,048.00</b>	<b>23,048.00</b>	<b>23,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>100.0</b>
Acct Class: 58 DEBT SERVICE							
5800 Principal	250,000.00	250,000.00	260,000.00	0.00	0.00	-10,000.00	104.0
5801 Interest	90,830.00	90,830.00	90,156.07	0.00	0.00	673.93	99.3
<b>DEBT SERVICE</b>	<b>340,830.00</b>	<b>340,830.00</b>	<b>350,156.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,326.07</b>	<b>102.7</b>
<b>RUSH PARK</b>	<b>363,878.00</b>	<b>363,878.00</b>	<b>373,203.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,325.57</b>	<b>102.6</b>
<b>Expenditures</b>	<b>363,878.00</b>	<b>363,878.00</b>	<b>373,203.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,325.57</b>	<b>102.6</b>



REVENUE/EXPENDITURE REPORT

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

Fund: 30 - SPECIAL TAX FUND-ROSSMOOR WALL

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 00							
Acct Class: 31 ASSESSMENTS							
3100 Property assessments	0.00	0.00	468.00	0.00	0.00	-468.00	0.0
3101 Property assessments-prior yr	0.00	0.00	357.92	14.75	0.00	-357.92	0.0
<b>ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>825.92</b>	<b>14.75</b>	<b>0.00</b>	<b>-825.92</b>	<b>0.0</b>
Dept: 00	0.00	0.00	825.92	14.75	0.00	-825.92	0.0
Revenues	0.00	0.00	825.92	14.75	0.00	-825.92	0.0

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Rossmoor Community

For the Period: 7/1/2016 to 3/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 40 - CAPITAL PROJECTS CONTRIBUTIONS</b>							
<b>Revenues</b>							
Dept: 00							
Acct Class: 30 PROPERTY TAXES							
2999 FY Begin Fund Balance	105,109.00	105,109.00	0.00	0.00	0.00	105,109.00	0.0
PROPERTY TAXES	105,109.00	105,109.00	0.00	0.00	0.00	105,109.00	0.0
Dept: 00	105,109.00	105,109.00	0.00	0.00	0.00	105,109.00	0.0
<b>Revenues</b>	<b>105,109.00</b>	<b>105,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,109.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 30 ROSSMOOR PARK							
Acct Class: 60 CAPITAL EXPENDITURES							
6005 Buildings and Improvements	18,000.00	10,688.00	12,652.50	1,965.00	0.00	-1,964.50	118.4
CAPITAL EXPENDITURES	18,000.00	10,688.00	12,652.50	1,965.00	0.00	-1,964.50	118.4
ROSSMOOR PARK	18,000.00	10,688.00	12,652.50	1,965.00	0.00	-1,964.50	118.4
Dept: 50 RUSH PARK							
Acct Class: 60 CAPITAL EXPENDITURES							
6005 Buildings and Improvements	23,000.00	28,606.00	28,606.19	0.00	0.00	-0.19	100.0
CAPITAL EXPENDITURES	23,000.00	28,606.00	28,606.19	0.00	0.00	-0.19	100.0
RUSH PARK	23,000.00	28,606.00	28,606.19	0.00	0.00	-0.19	100.0
Dept: 75 CAPITAL PROJECTS							
Acct Class: 50 OPERATIONS AND MAINTENANCE							
5045 Miscellaneous Expenditures	5,000.00	9,451.00	7,837.02	538.25	0.00	1,613.98	82.9
OPERATIONS AND MAINTENANCE	5,000.00	9,451.00	7,837.02	538.25	0.00	1,613.98	82.9
CAPITAL PROJECTS	5,000.00	9,451.00	7,837.02	538.25	0.00	1,613.98	82.9
<b>Expenditures</b>	<b>46,000.00</b>	<b>48,745.00</b>	<b>49,095.71</b>	<b>2,503.25</b>	<b>0.00</b>	<b>-350.71</b>	<b>100.7</b>
<b>Grand Total Net Effect:</b>	<b>163,683.00</b>	<b>97,027.00</b>	<b>-277,167.23</b>	<b>8,843.70</b>	<b>0.00</b>	<b>374,194.23</b>	

**ROSSMOOR COMMUNITY SERVICES DISTRICT  
FOOTNOTES - FINANCIAL REPORT FEBRUARY 2017  
EXPENDITURES**

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**\* #1 Elections  
10-10-5050**

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Actual billing higher than estimate based on last election costs.

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**ROSSMOOR COMMUNITY SERVICES DISTRICT**

**AGENDA ITEM H-1**

**Date:** May 9, 2017  
**To:** Honorable Board of Directors  
**From:** General Manager  
**Subject:** DISCUSSION AND POSSIBLE ACTION RE: MONTECITO ROAD STREET LIGHTING IMPROVEMENTS

**RECOMMENDATION:**

Staff recommends that the Board approve the proposal from Express Energy Savings to procure and install 26 LED streetlights on Montecito Road replacing 70 watt Edison incandescent lights at a cost of \$9,267, paid for out of Fund 40, with full cost recovery through energy savings over 50.84 months.

**BACKGROUND:**

On Tuesday, April 11, 2017, Park Superintendent, Omero Perez and I met with Jacob Williams and Jose Marroquin from Express Energy Services to discuss the street lighting upgrade for Montecito Road.

Jacob Williams informed us that they had been working with The Edison Company to assume responsibility for the procurement of 26 LED light fixtures and the installation of those lights at a cost of \$9,267. Express Energy Services was able to get the original cost of \$12,826.74 down to the proposed \$9267 through Edison Rebates which were not available during our earlier negotiations.

This project has been under study and consideration for approximately two years and was thoroughly reviewed by the CIP Committee on December 19, 2016 at which time they considered three options proposed by the Edison Company:

1. Do nothing. Leave system in its present state.
2. Replace 26 fixtures with 150 watt incandescent bulbs at the cost of \$11,826.00.
3. Replace 26 fixtures as designated with 150 watt LED bulbs at a cost of \$12,826.74 (*through Express Energy Services, negotiations and new rebate programs now available, this cost has been reduced to \$9,267*).

The CIP Committee favored the conversion to LED Lighting and directed the General Manager to explore grant options to fund the project.

This project has been discussed at previous Board Meetings over the past two years and staff believes that from a safety standpoint, as well as the energy and cost saving benefits, the District should proceed with the implementation of this project. Funding for this project is available in Fund 40.

Our contractor has stated that it would take 2—3 weeks to secure the necessary parts and approximately 1 day to install all 26 fixtures. Supporting documentation is attached for your review and consideration.

**ATTACHMENTS:** None