

Agenda of A Special Meeting
Of the
Board of Directors of the
Camp Meeker Recreation and Park District

Tuesday, May 26, 2015, 1:30 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes.

VI. ACTION ITEMS

A. RESOLUTION 2015-005: APPROVAL OF PRELIMINARY BUDGET COMMENCING
JULY 1, 2015 AND ENDING JUNE 30, 2016

DESCRIPTION: The Board will review the preliminary budget for the fiscal year commencing July 1, 2015 and ending June 30, 2016.

PROPOSED ACTION: The Board may/may not approve Resolution 2016-005: Preliminary Budget for the fiscal year commencing July 1, 2015 and ending June 30, 2016.

B. RESOLUTION 2015-006: ADOPTION OF APPROPRIATIONS LIMIT FOR 2015-2016
(Staff, 10 minutes)

DESCRIPTION: California State law requires the District to choose an appropriations (spending) limit and the method by which the limit is determined. Traditionally, the District has used the appropriations limit calculations provided by the County of Sonoma's auditor's office. This limit applies only to the District's non-enterprise or tax dollar based funds. The County of Sonoma Auditor recommends that the District's limit be established at \$251,124 for the fiscal year ending June 30, 2016.

PROPOSED ACTION: The Board may/may not approve Resolution 2015-006 establishing the District's appropriation's limit for the fiscal year ending June 30, 2016.

IX. DIRECTORS' REPORTS

DESCRIPTION: This item is for information reporting only. In conformance with the Brown Act, there shall be no discussion or actions taken by the Board on any such report. No public testimony shall take place. If discussion and/or action is desired, the matter may be placed on a future agenda, notice thereof duly given, and action/discussion had at the future meeting.

PROPOSED ACTION: No action or discussion to take place.

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

Requests for items for the agenda of the regular meetings of the Camp Meeker Recreation and Park District must be submitted to the District in writing or through the District's website.

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than ten (10) calendar days before the meeting.

Submit your agenda items in writing to: Camp Meeker Recreation and Park District, Post Office Box 461, Camp Meeker, CA 95419. Be sure to include your name, address and phone number. Anonymous submissions will not be considered for discussion.

Submit your agenda items using the District's website at the following address:

http://www.campmeeker.org/wordpress/?page_id=224.

PRELIMINARY BUDGET TRANSACTIONS 2015-2016 RECAP SHEET

Index #	FUND #10 R&P	FUND #15 Restore/Develop	FUND #15 R & P: Cap	FUND 40 Water Op	FUND 50 Wtr: Cap Rpmnt	FUND 60 DWR E58237	FUND 61 E58237 Reserve	FUND 70 USDA (A&B Debt)
Camp Meeker Rec & Park								
A- Estimate of Fund Balance:								
Cash on Hand 4/30/15	30,962	17,669	32,934	(797)	910,793	64,471	100,375	157,944
Estimated Revenue	1,000	-	-	62,500	1,000	-	-	12,400
Accounts Receivable	-	-	-	8,500	-	-	-	-
Estimated Expenditures	10,100	10,050	-	65,000	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-
Estimated Fund Balance 6/30/15	21,862	7,619	32,934	5,203	911,793	64,471	100,375	170,344
B--Analysis of Fund Balance/Unreserved/Undesignated								
Estimated Fund Balance 6/30/15	21,862	7,619	32,934	5,203	911,793	64,471	100,375	170,344
Encumbrances	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Designations	10,094	15,434	17,670	10,826	883,269	62,577	100,184	163,057
Fund Balance Unreserved/Undesignated	11,768	(7,815)	15,264	(5,623)	28,524	1,894	191	7,287
C--Summary of District Budget								
Fund Balance Unreserved/Undesignated	11,768	(7,815)	15,264	(5,623)	28,524	1,894	191	7,287
Cancellation of Prior Year Reserves/Designations	10,094	15,434	17,670	10,826	883,269	62,577	100,184	163,057
Estimated Revenue	62,107	-	-	383,800	6,600	97,078	200	95,140
Total Available Financing	83,969	7,619	32,934	389,003	918,393	161,549	100,575	265,484
Appropriations	62,107	-	-	383,766	50,300	97,078	-	93,676
Provisions for Reserves and/or Designations	21,862	7,619	32,934	5,237	868,093	64,471	100,575	171,808
Total Financing Requirements	83,969	7,619	32,934	389,003	918,393	161,549	100,575	265,484
Lynn E. Watson Director	Catherine J. Anderson Director	Gary Helfrich Director	Anthony Tominia Director	Valery Larson Director				
Resolution 2015-005								
Preliminary Budget Transactions Approved On:								
May 26, 2015								
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401	Phone: 707-545-2108						

10	5010	00	DIRECTOR STIPENDS		900	1,080	20%
10	5017	00	WORKER COMPENSATION		414	500	21%
10	5101	00	COMMUNICATIONS-TELEPHONE		1,600	432	-73%
10	5101	10	COMMUNICATIONS-TELEPHONE A. HALL		720	550	-24%
10	5105	00	COMMUNICATIONS-ISP WEBSITE		304	60	-80%
10	5105	10	COMMUNICATIONS-ISP WEBSITE		-	-	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		90		-100%
10	5184	00	JANITORIAL SUPPLIES		30	75	150%
10	5184	10	JANITORIAL SUPPLIES-A. HALL		450	300	-33%
10	5185	00	JANITORIAL SERVICES		75	150	100%
10	5185	10	JANITORIAL SERVICES-A. HALL		850	1,150	35%
10	5210	00	INSURANCE-PROP & LIABILITY		2,240	2,240	0%
10	5301	00	MAINTENANCE-BEACH & PARKS		175	540	209%
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		-	500	
10	5304	00	MAINTENANCE-EQUIPMENT		90		-100%
10	5401	00	MEMBERSHIPS		70	150	114%
10	5402	00	MARKETING		170		-100%
10	5402	10	MARKETING-ANDERSON HALL		1,400	250	-82%
10	5402	15	MARKETING-GRAN FONDO				
10	5402	17	MARKETING-ART EVENTS		38	150	295%
10	5405	00	MISCELLANEOUS		418		-100%
10	5405	10	MISCELLANEOUS-A. HALL		350	350	0%
10	5405	15	MISCELLANEOUS-GRAN FONDO		-	250	250%
10	5405	17	MISCELLANEOUS-ART EVENTS		-	250	250%
10	5410	00	OFFICE SUPPLIES		725	750	3%
10	5410	15	OFFICE SUPPLIES--GRAN FONDO		35	75	114%
10	5415	00	OFFICE OPERATIONS		300	300	0%
10	5416	00	LEASE-ACCOUNTING SOFTWARE		1,492	1,788	20%
10	5420	00	TRAINING-ADMINISTRATIVE		443	200	-55%
10	5425	00	POSTAGE		125	150	20%
10	5425	16	POSTAGE--Chipper Program		181	-	-100%
10	5426	00	PRINTING SERVICES		650	750	15%
10	5426	15	PRINTING SERVICES--GRAN FONDO		64	75	17%
10	5426	16	PRINTING SERVICES--CHIPPER PROGRAM		111	-	-100%
10	5426	17	PRINTING SERVICES--COMMUNITY ART		220	450	105%
10	5427	00	SUPPLIES			150	150%
10	5427	10	SUPPLIES-ANDERSON HALL		220	300	36%
10	5427	15	SUPPLIES-GRAN FONDO EVENT			150	150%
10	5427	17	SUPPLIES-COMMUNITY ART			150	150%
10	5428	00	FOOD		30	30	0%
10	5428	15	FOOD-GRAN FONDO EVENT		209	250	20%
10	5501	00	PROFESSIONAL FEES-WEBMASTER		1,000	500	-50%
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		355	300	-15%
10	5501	15	PROFESSIONAL FEES-WEBMAS GRANFONDO		75	75	0%
10	5501	16	PROFESSIONAL FEES-WEBMASTER CHIPPER		30	-	-100%
10	5501	17	PROFESSIONAL FEES-WEBMAS ART EVENTS			150	150%
10	5502	00	PROFESSIONAL FEES-CONSULTANTS			-	
10	5510	00	COUNTY SERVICES		-	-	
10	5520	00	ADMINISTRATIVE SERVICES		12,435	8,000	-36%
10	5521	00	TRAINING COSTS-OTHER		191	-	-100%
10	5530	17	COMMUNITY EVENTS--ART			400	400%
10	5535	15	EVENT PROMOTION-GRAN FONDO				
10	5535	17	EVENT PROMOTION-ART EVENTS		306	700	129%
10	5540	00	LAFCO CHARGES			134	134%
10	5550	00	LEGAL SERVICES		2,500	2,500	0%

10	5550	20	LEGAL SERVICES-CMVFD		2,873	-	-100%
10	5550	30	LEGAL SERVICES-ST. DOROTHY'S		5,500	6,500	18%
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		7,800	4,000	-49%
10	5556	00	PROFESSIONAL SERVICES-ACCTING		9,504	10,800	14%
10	5560	30	PROFESSIONAL FEES-ST. DOROTHY'S		3,850	1,500	-61%
10	5570	10	PAYPAL SERVICE FEES-A. HALL		175	150	-14%
10	5570	00	PAYPAL SERVICE FEES			75	100%
10	5571	00	LATE FEES			-	
10	5575	00	BANK SERVICE FEES		23	30	30%
10	5576	00	PROPERTY TAX ADMIN FEES		1,000	750	-25%
10	5580	00	ELECTIONS COST		-	2,663	100%
10	5585	00	PUBLIC/LEGAL NOTICES		-	-	
10	5590	00	GAS/OIL		225	200	-11%
10	5590	10	GAS/OIL-A. HALL		690	700	1%
10	5591	00	EQUIPMENT RENTALS			-	
10	5591	15	EQUIPMENT RENTALS-GRAN FONDO		582	300	-48%
10	5592	00	WATER AND SEWER		480	475	-1%
10	5592	10	WATER AND SEWER-A. HALL		547	600	10%
10	5594	00	UTILITIES		-	300	100%
10	5594	10	UTILITIES-A. HALL		850	1,000	18%
			TOTAL SERVICE/SUPPLIES		66,180	57,347	-13%
10	8501	00	LAND				
10	8510	00	REMODEL/REHAB/RENOVATE		5,200		-100%
10	8511	00	MAINTENANCE & REPAIR				
10	8511	00	MAINTENANCE & REPAIR--Sign			2,000	100%
10	8565	00	EQUIPMENT			1,000	* 100%
10	8565	10	EQUIPMENT--A. HALL			1,650	100%
10	8625	00	TRANSFER W/IN FUND				
10	9001	00	CONTINGENCY			110	100%
			TOTAL OTHER EXPENSES		5,200	4,760	-8%
			EXPENSES IN TOTAL		71,380	62,107	-13%
			*Playground Equipment				

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 PRELIMINARY BUDGET						
EVENT/PROJECT BUDGET:		Anderson Hall				
FUND	G/L	EVENT	ACCOUNT TITLE	6/30/15 ACTUAL & ESTIMATE	2015-2016 BUDGET	VARIANCE
			REVENUES:			
10	4210	10	Rental Fees-Anderson Hall	6,720	7,000	4%
			Total Revenues	6,720	7,000	4%
			EXPENSES:			
10	5101	10	Communications-Telephone	659	550	-20%
10	5184	10	Janitorial Supplies	283	300	6%
10	5185	10	Janitorial Services	850	1,150	26%
10	5302	10	Maintenance	165	500	67%
10	5402	10	Marketing	1,336	250	-434%
10	5405	10	Miscellaneous	350	350	0%
10	5427	10	Supplies	211	300	30%
10	5501	10	Professional Fees-Web	355	300	-18%
10	5570	10	Service Fees-Paypal	125	150	17%
10	5590	10	Gas & Oil	690	700	1%
10	5592	10	Water & Sewer	555	600	8%
10	5594	10	Utilities	900	1,000	10%
			Total Services & Supplies	6,479	6,150	-5%
10	8510	10	Remodel/Rehab/Renovate	-	-	
10	8511	10	Maintenance & Repair	-	-	
10	8565	10	Equipment	-	1,650 *	100%
			Total Expenses	6,479	7,800	17%
* Picnic Tables						

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 PRELIMINARY BUDGET						
EVENT/PROJECT BUDGET:		Gran Fondo Event (15)				
FUND	G/L	EVENT	ACCOUNT TITLE	6/30/15 ACTUAL & ESTIMATE	2015-2016 BUDGET	VARIANCE
REVENUES:						
10	4295	15	Grant Revenue	500	750	33%
Total Revenues				500	750	33%
EXPENSES:						
10	5410	15	Office Supplies	35	75	53%
10	5426	15	Printing Services	64	75	15%
10	5428	15	Food	209	250	16%
10	5501	15	Professional Fees-Web	75	75	0%
10	5591	15	Equipment Rentals	582	300	-94%
10	5405	15	Miscellaneous	-	250	100%
10	5427	15	Supplies	-	150	100%
Total Services & Supplies				965	1,175	18%
Over/Under Allocations				(465) *	(425)	-9%
					-	
* District dedicated matching funds 2014/2015 of \$500.00						

CAMP MEEKER RECREATION AND PARK DISTRICT								
2015-2016 PRELIMINARY BUDGET								
16-RECREATION AND PARK-CAPITAL FUND								
				4/30/15 YTD	15-16			VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET			
REVENUES:								
EXPENSES:								

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 PRELIMINARY BUDGET						
40-WATER OPERATIONS FUND						
FUND	G/L	EVENT	ACCOUNT TITLE	4/30/15 YTD ACTUAL & ESTIMATE	2015-2016 BUDGET	VARIANCE
REVENUES:						
40	4010	00	DIRECT CHARGES-CURRENT YEAR	71,006	122,000	2%
40	4015	00	DIRECT CHARGES-CY SEC -JULY	48,159		
40	4061	00	DIRECT CHARGES-PRIOR YEAR	1,223		
40	4101	00	INTEREST-POOLED CASH-COUNTY	8		
40	4110	00	INTEREST-WELLS FARGO	286	300	5%
40	4310	00	SALES OF WTR-RESIDENTIAL	212,762	213,000	0%
40	4625	00	TRANSFERS-WITHIN FUND-IN	32,500	48,500	49%
40			TOTAL REVENUE	365,944	383,800	5%
40	5101	00	COMMUNICATIONS-TELEPHONE	432	432	0%
40	5105	00	COMMUNICATIONS-ISP WEBSITE	60	60	0%
40	5185	00	JANITORIAL SERVICES	-	150	100%
40	5210	00	INSURANCE-PROP/LIABILITY	3,862	3,900	1%
40	5401	00	MEMBERSHIPS	70	125	79%
40	5402	00	MARKETING	19	-	-100%
40	5405	00	MISCELLANEOUS	54	100	85%
40	5410	00	OFFICE SUPPLIES	800	750	-6%
40	5415	00	OFFICE OPERATIONS	200	175	-13%
40	5416	00	LEASE-ACCOUNTING SOFTWARE	1,935	1,788	-8%
40	5420	00	TRAINING-ADMINISTRATIVE	443	300	-32%
40	5425	00	POSTAGE	53	125	136%
40	5426	00	PRINTING SERVICES	675	650	-4%
40	5428	00	FOOD	29	-	-100%
40	5501	00	PROFESSIONAL FEES-WEB	280	250	-11%
40	5515	00	CONTRACT SER-WATER OPERATOR	96,250	118,008	23%
40	5520	00	ADMINISTRATIVE SERVICES	14,500	13,000	-10%
40	5521	00	TRAINING COSTS-OTHER	191	-	-100%
40	5540	00	LAFCO CHARGES	618	618	0%
40	5550	00	LEGAL SERVICES	7,500	7,500	0%
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	7,500	9,600	28%
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	8,695	8,000	-8%
40	5560	00	PROFESSIONAL FEES-OTHER	1,250	1,198	-4%
40	5565	00	FISCAL AGENT FEES	300	200	-33%
40	5575	00	BANK SERVICE FEES	23	25	9%
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,200	-	-100%
40	5580	00	ELECTIONS COST	-	2,663	100%
40	5585	00	PUBLIC/LEGAL NOTICES	315	500	59%
40	5587	00	WATER SYSTEM FEES-STATE	2,369	2,500	6%
40	5592	00	WATER AND SEWER	45	-	-100%
40	5594	00	UTILITIES	3,545	3,750	6%
			TOTAL SERVICE & SUPPLIES	153,213	176,366	15%
40	8511	00	MAINTENANCE & REPAIR	5,200	5,000	-4%
40	8565	00	EQUIPMENT			
40	8567	00	ENGINEERING SERVICES			
40	8626	00	TFR WITHIN FUND-OUT	207,450	202,400	-2%
40	9001	00	CONTINGENCY			
			TOTAL OTHER EXPENSES	212,650	207,400	-2%
			TOTAL ALL EXPENSES	365,863	383,766	5%

CAMP MEEKER RECREATION AND PARK DISTRICT							
2015-2016 PRELIMINARY BUDGET							
50-WATER CAPITAL FUND							
				4/30/15 YTD	15-16		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET		
REVENUES:							
50	4110	00	INTEREST EARNED-WELLS FARGO BANK	1,532	1,600		4%
50	4625	00	TRANSFERS-WITHIN A FUND-IN	5,000	5,000		0%
			TOTAL REVENUE	6,532	6,600		1%
EXPENSES:							
50	8516	00	MAINTENANCE & REPAIR	-			
50	8625	00	TRANSFERS WITHIN A FUND-OUT	32,500	50,300		35%
			TOTAL EXPENSES	32,500	50,300		35%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 PRELIMINARY BUDGET						
61-WATER-DWR E58237 LOAN RESERVE						
				4/30/15 YTD	15-16	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
61	4101	00	INTEREST POOLED CASH-SONOMA COUNTY	286	200	-43%
			TOTAL REVENUE	286	200	-43%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 PRELIMINARY BUDGET						
70-USDA DEBT FUND						
				4/30/15 YTD	15-16	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
70	4290	00	MISCELLANEOUS REVENUES			
70	4625	00	TRANSFERS-WITHIN FUND-IN	93613	95,140	2%
			TOTAL REVENUE	93613	95140	2%
EXPENSES:						
70	7910	00	LONG TERM DEBT-PRINCIPAL	29500	31,000	5%
70	7911	00	LONG TERM DEBT-INTEREST	64097	62,676	-2%
			TOTAL EXPENSES	93597	93,676	0%

RESOLUTION NO. 2015-006

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2015-2016 FISCAL YEAR.

WHEREAS, Article 13B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the Appropriations Limit for a governmental entity shall be fixed and adjusted from year to year by the new growth factors stated in that Proposition; and

WHEREAS, Proposition 111 allows the choice of either the California per capita personal income from the preceding year or the change in local assessment roll due to non-residential construction from the preceding year to be used as the factor for the change in the cost of living, and

WHEREAS, the Sonoma County Auditor's office has supplied this District with the figures for the annual percentage change for California Per Capita Personal Income, local population growth and a calculator for the appropriate appropriations limit based on the relevant factors, a true copy of which is attached to this Resolution and incorporated into it, and

WHEREAS the population and per capita factors are prepared by the State Department of Finance and are readily ascertainable and available factors to be used to recalculate the current year's appropriations limit, and

WHEREAS, the Board of Directors of the Camp Meeker Recreation and Park District did meet at a special meeting on May 26, 2015 and did consider and determine based on the available factors, the recalculation of the 2015-2016 appropriations limit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Camp Meeker Recreation and Park District has adopted Appropriations Limit for the District for the 2015-2016 fiscal year is \$251,124.00, based on the calculation provided by the County of Sonoma.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to attach the revised limit to the adopted 2015-2016 budget, to forward a copy of the resolution to the Sonoma County Auditor and to file the required report with the State Controller.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to retain all calculation sheets and adjustment factor data for three years.

The foregoing resolution was duly read and voted on at a regular meeting of the Camp Meeker Recreation and Park District Board of Directors on the 26th May, 2015 by the following vote of the Board:

Watson _____ Anderson _____ Helfrich _____ Tominia _____ Larson _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 26th day of May 2015

So Ordered: _____
Lynn E. Watson, President

ATTEST:

Catherine J. Anderson, Secretary/Treasurer

May 26, 2015

Olena Chandler <Olena.Chandler@sonoma-county.org>

May 19, 2015 2:14 PM

To: 'Ruth Newman' <ruthnew@sonic.net>, 'Sean Grinnell' <chief@bbfipd.org>, 'Rancho Adobe Fire' <jober@ratd.org>, 'Max Ming' <chief5100@forestvillefire.org>, 'Glen Ellen Fire' <ybaxter@glenellenfire.org>, 'Graton CSD' <smokeykwd@aol.com>, 'Graton Fire' <bbullard@gratonfire.com>, 'Trisha Laugle' <tlaugle@cscfire.org>, "Bill Shubin" <bshubin@kenwoodfire.com>, 'Monte Rio Fire' <rosiebohny@gmail.com>, 'Shiloh Cemetery & Roseland Fire' <uzelladeb@hotmail.com>, 'Ruth Newman' <ruthnew@sonic.net>, 'Georgette Darcy' <Georgette@SVFRA.ORG>, "Geyserville Fire" <virtualj@sonic.net>, Terri Bolduc <Terri.Bolduc@sonoma-county.org>, 'Michelle Black' <black@cloverdalefire.org>, 'Park Camp Meeker Rec &' <admin@campmeeker.org>, 'Del Rio Woods Rec & Park' <justicedbk@gmail.com>, "cath@mrrpd.org" <cath@mrrpd.org>, 'Paige MacDonell' <rec.park@gmail.com>, 'Occidental CSD' <melissa@melissafreeman.com>, 'Cazadero CSD' <cazaderocsd@comcast.net>, 'Cazadero CSD' <phil@sonic.net>, "Scott Foster CLSD District Administrator" <scott.foster@clsd.ca.gov>, "twd@sonic.net" <twd@sonic.net>, "j.ames@bodegabaypud.com" <j.ames@bodegabaypud.com>, "thernandez@bodegabaypud.com" <thernandez@bodegabaypud.com>, "sbowman@nschd.org" <sbowman@nschd.org>, "SMART, Katye Roa" <kroa@sonomamarintrain.org>, Janet Jensen <janet.jensen@sonoma-county.org>
Cc: Olena Chandler <Olena.Chandler@sonoma-county.org>, Erick Roeser <Erick.Roeser@sonoma-county.org>, Cyndi Mills <Cyndi.Mills@sonoma-county.org>, Dennis Rehe <Dennis.Rehe@sonoma-county.org>
FY15-16 Prop 4 Limit Calculation

6 Attachments, 338 KB

DAVID E. SUNDSTROM,
CPA
AUDITOR-CONTROLLER
TREASURER - TAX COLLECTOR

**Auditor-Controller
Treasurer-Tax Collector**
County of Sonoma
585 FISCAL DRIVE
SUITE 100
SANTA ROSA, CALIFORNIA
95403-2819
(707) 565-2631
FAX (707) 565-3489

DONNA DUNK, CPA
ASSISTANT
AUDITOR-CONTROLLER

**JONATHAN
KADLEC**
ASSISTANT
TREASURER

Hi Everyone,

As promised to you at an earlier date, I am forwarding our calculation of your 2015-16 appropriation limit (attached). For most districts, the only difference between this year's limit and last year's limit is the annual percent change for California Per Capita Personal income (3.82%) and for local population growth (0.84%).

For population growth, we compared growth within Sonoma County to growth within the unincorporated area of the County and selected the area with the most growth.

Your district is required by Proposition 111 to choose certain methods by recorded vote of your

Board to increase its limit from year to year. If you choose to use the simple version we have calculated, your Board must adopt the limit and identify the methods used above as factors used to calculate the district's limit.

The attached calculations assume that the approved limit that you provided to us for FY 14-15 has not been increased to cover voter approved special taxes. **If your FY 14-15 limit included increases based on voter approved special taxes or you used an alternative method to calculate your district's limit, you should not use these calculations to determine your FY 15-16 limit.** Please send us a copy of your Board approved appropriation limit, including methods used to determine the limit chosen. For those districts that have obtained voter-approved special tax exemptions, I can assist you with that calculation separate from this process based on the method that has been recommended from our legal counsel.

If you have any questions or need assistance, please call me at 565-3292.

Sincerely,

OLENA CHANDLER
Accountant/Auditor

County of Sonoma
Auditor-Controller Treasurer-Tax Collector Dept.
Phone: 707.565.3292 | Fax: 707.565.2702
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"P1" CALCULATION OF APPROPRIATION LIMITS

	14-15	15-16
PER CAPITA INCREASE	0.9977	1.0382
POPULATION CHANGE	1.0039	1.0084
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)
70-021-001 BENNETT VALLEY	1,410,848	1,477,046
70-022-000 BODEGA BAY	2,502,710	2,620,139
70-023-000 RANCHO ADOBE	3,468,910	3,631,674
70-024-000 FORESTVILLE	926,773	970,258
70-025-000 GLEN ELLEN	1,120,970	1,173,567
70-026-000 GRATON	593,695	621,552

70-027-000	RUSSIAN RIVER	1,514,690	1,585,761
70-029-000	KENWOOD	564,434	590,918
70-030-000	MONTE RIO	443,608	464,423
70-032-000	RINCON VALLEY	4,281,149	4,482,024
70-033-000	ROSELAND	2,178,249	2,280,455
70-035-000	GOLD RIDGE	3,041,791	3,184,514
70-036-000	VALLEY OF THE MOON	4,871,245	5,099,808
70-037-000	WINDSOR	2,939,180	3,077,089
70-039-000	GEYSERVILLE	849,166	889,010
70-042-000	TIMBER COVE	212,292	222,253
70-049-000	CLOVERDALE	1,601,868	1,677,029
SUBTOTAL		32,521,580	34,047,521

REC & PARK DISTRICTS:

70-060-000	CAMP MEEKER	239,869	251,124
70-061-000	DEL RIO WOODS	252,503	264,351
70-062-000	MONTE RIO	287,382	300,866
70-063-000	RUSSIAN RIVER	493,789	516,957
SUBTOTAL		1,273,542	1,333,298

OTHER DISTRICTS:

70-074-XXX	OCCIDENTAL CSD	334,935	350,650
70-075-000	CAZADERO CSD	301,997	316,167
70-085-000	COAST LIFE SUPPORT	1,788,688 *	1,872,615
75-020-001	FORESTVILLE WTR	153,393	160,590
75-030-001	BODEGA BAY P.U.D.	649,773	680,261
75-034-001	NO SO CO HOSPITAL	15,231,033	15,945,686
80-040-000	SMART	115,074,050	120,473,426
SUBTOTAL		133,533,869	139,799,395

TOTAL LOCAL BOARDS		167,328,991	175,180,214
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*Figure Adopted by district replaces limit calculated by the Auditor's Office.



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