

**Tenaja Community Services District
24837 Jefferson Ave. # 207
Murrieta, CA 92562
951-696-5999**

June 14, 2017

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of the Tenaja Community Services District will hold a public hearing at 6:30 o'clock p.m. – Wednesday, August 2, 2017 at the District office located at 24837 Jefferson Ave. #207 – Murrieta, CA 92562 on the following matters:

1. ADOPTING OF THE GENERAL FUND BUDGET FOR FISCAL YEAR 2017-18

The proposed General Fund Budget, which is attached, provides for an estimated expenditure of \$147,550.00 Revenue by assessment for the General Fund is projected to be \$147,550.00 based upon interest earnings, 1.6% CPI adjustment and a special assessment of \$29.60 per acre. The proposed assessment has been adjusted by a CPI of 1.6% from last year.

Those persons desiring to be heard, in favor of or in opposition to the proposed budget and assessment will be given an opportunity to do so during such hearing or by writing to the Board of Directors at: 24837 Jefferson Ave. #207 – Murrieta, CA 92562 - Attention: District Secretary.

Phone (951) 696-5999

Fax (951) 696-0999

**E-mail: tenajacsd@gmail.com or
tenajacsd@earthlink.net**

Individuals may contact the District for additional information.

**/s/ Arlene Miller
District Secretary
Tenaja Community Services District**

Attachment:1) The proposed General Fund Budget for Fiscal Year 2017/18 and Road Maintenance Budget for Fiscal Year 2017/18

TENAJA COMMUNITY SERVICES District
ADOPTED General Fund Budget
Proposed Budget 2017-18

EXPENSES	ADOPTED BUDGET 2016/17	Projected Year End Expenditures	Projected Percent of Budget	Proposed Budget FY 2017-18
ADMINISTRATIVE EXPENSES				
Rent	\$ 18,000.00	\$ 18,000.00	100.00%	\$ 18,000.00
Utilities/Elec.	\$ 1,200.00	\$ 1,850.00	154.17%	\$ 2,000.00
Telephone	\$ 3,060.00	\$ 3,350.00	109.48%	\$ 3,000.00
AC Maint. & Repairs to office	\$ 500.00	\$ 500.00	100.00%	\$ 500.00
Supplies	\$ 2,500.00	\$ 2,800.00	112.00%	\$ 2,500.00
Postage	\$ 3,000.00	\$ 1,500.00	50.00%	\$ 1,500.00
Computer Software	\$ 200.00	\$ 100.00	50.00%	\$ 100.00
Website	\$ 300.00	\$ 300.00	100.00%	\$ 300.00
Copier Rental	\$ 1,490.00	\$ 1,650.00	110.74%	\$ 1,500.00
Janitorial	\$ 1,200.00	\$ 1,235.00	102.92%	\$ 1,200.00
Travel Mileage	\$ 1,500.00	\$ 1,200.00	80.00%	\$ 1,500.00
		\$ -		
PERSONNEL				
Administrative Salary	\$ 8,500.00	\$ 9,300.00	109.41%	\$ 8,500.00
Gen. Mgr. Salary	\$ 43,000.00	\$ 43,000.00	100.00%	\$ 43,000.00
Engineering Consulting	\$ 5,000.00	\$ 250.00	5.00%	\$ 5,000.00
Outside Services	\$ 2,000.00	\$ 1,500.00	75.00%	\$ 2,000.00
Health Ins./Employee Benefit	\$ 12,500.00	\$ 12,500.00	100.00%	\$ 12,500.00
Payroll Taxes	\$ 5,000.00	\$ 5,000.00	100.00%	\$ 5,000.00
Workers Comp	\$ 750.00	\$ 750.00	100.00%	\$ 750.00
OUTSIDE SERVICES				
Co. of Riverside	\$ 4,000.00	\$ 3,500.00	87.50%	\$ 3,500.00
Legal	\$ 8,400.00	\$ 8,400.00	100.00%	\$ 8,400.00
Special Legal Counsel	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
Legal Advertising	\$ 500.00	\$ 400.00	80.00%	\$ 500.00
Financial Audit	\$ 10,000.00	\$ 10,500.00	105.00%	\$ 10,900.00
Printing/Blueprinting	\$ 500.00	\$ -	0.00%	\$ 500.00
OTHER				
Liability Insurance	\$ 1,500.00	\$ 1,500.00	100.00%	\$ 1,500.00
Dues/Subscriptions	\$ 820.00	\$ 900.00	109.76%	\$ 900.00
Election Costs	\$ -	\$ -		\$ -
Meetings/Seminars	\$ -	\$ -	n/a	\$ -
Contingency	\$ 2,500.00	\$ 100.00	4.00%	\$ 2,500.00
TOTAL LINE ITEM EXPENSES	\$ 147,920.00	\$ 130,085.00	87.94%	\$ 147,550.00

ROAD MAINTENANCE (separate sheet)	\$ -	\$ -		\$ -
TOTAL BUDGET	\$ 147,920.00	\$ 130,085.00	\$ 0.88	\$ 147,550.00

REVENUE	Adopted BUDGET REVENUE FY 2015/16	Projected Year End Revenue	Projected Percent of Budget	Proposed Revenue FY 2017-18
Assessments on Tax Roll	\$ 137,136.45	\$ 133,650.46	97.46%	\$ 135,888.85
CPI	\$ 3,291.27	\$ 2,091.27	63.54%	\$ 2,174.22
Direct Billing for Assessments	\$ 4,000.00	\$ 5,200.00	130.00%	\$ 5,200.00
LAIF INTEREST INCOME	\$ 1,200.00	\$ 1,200.00	100.00%	\$ 1,200.00
Misc. Income		\$ 200.00		
1/20th from prepaids	\$ 20,000.00	\$ 20,000.00	100.00%	\$ 20,000.00
Administration fees from Zone 2/3	\$ 5,000.00	\$ 5,000.00	100.00%	\$ 5,000.00
Administration fees from Zone 4	\$ 300.00	\$ 300.00	100.00%	\$ 300.00
Administration fees from Zone 8	\$ 500.00	\$ 500.00	100.00%	\$ 500.00
Permit Income to General fund		\$ -	0.00%	
REVENUE TO G.F. RESERVE	\$ (23,507.72)	\$ (38,056.73)	161.89%	\$ (22,713.07)
TOTAL GENERAL FUND REVENUE	\$ 147,920.00	\$ 130,085.00	87.94%	\$ 147,550.00

As of June 2016 there are 4663.31 taxable acres.
CPI is 1.6%
Assessment will be \$29.60/per acre/year

TENAJA COMMUNITY SERVICES District
EXHIBIT "A" ROAD MAINTENANCE
PROPOSED FISCAL YEAR 2017/18

EXPENSES	Adopted BUDGET FISCAL YEAR 2016/17	Projected Year End Expenditures	Projected Percent of Budget	Proposed Budget FY 2017-18
ROAD REPAIR EXPENSES				
WEED SPRAYING	\$ 5,500.00	\$ 4,290.00	78.00%	\$ 5,500.00
WEED MOWING	\$ -			n/a
CULVERT CLEAN OUT	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
SIGN REPLACEMENT	\$ 3,000.00	\$ 5,000.00	166.67%	\$ 3,000.00
STREET NAME SIGNS	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
PAVEMENT PATCHES	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TREE TRIMMING	\$ -			
SHOULDER MAINT. (GRADING/ADD BASE)	\$ -			\$ 1,000.00
STRIPING - every 4 years	\$ -			
STREET NAME SIGN PAINTING - every 5 years	\$ -			\$ -
MISC STRIPING/STOP BARS/STOP AHEAD	\$ -			n/a
GENERAL INSPECTIONS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
CONTINGENCY	\$ 10,000.00	\$ 4,105.00	41.05%	\$ 10,000.00
Storm Damage Repairs				
County Service Charge	\$ 500.00		0.00%	\$ 500.00
CAPE SEAL Project		\$ 304,545.19		
TOTAL LINE ITEM EXPENSES	\$ 45,500.00	\$ 317,940.19	698.77%	\$ 46,500.00

Fog seal will come out of contingency

REVENUE	ADOPTED BUDGET REVENUE FY 2016/17	Projected Year End Expenditures	Projected Percent of Budget	Proposed Budget FY 2017-18
FROM GENERAL FUND OPERATING BUDGET	\$ -		0.00%	\$ -
Assessments on Tax Roll	\$ 60,175.53	\$ 59,912.16	99.56%	\$ 60,928.56
CPI Increase	\$ 1,022.98	\$ 884.52	86.47%	\$ 974.85
County of Riverside charges	\$ -			NA
Direct Billing for Assessments	\$ 1,300.00	\$ 1,714.44	131.88%	\$ 1,800.00
1/20 from TNC tax exempt property	\$ 770.00	\$ 770.00	100.00%	\$ 770.00
Reserves - "Striping-every 4 years				\$ -
Reserves - "Street name sign painting (5 years)				\$ -
Road repair from reserve		\$ 254,659.07		NA
Paid into Road Reserve	\$ (17,768.51)		0.00%	\$ (17,973.41)
TOTAL ROAD MAINT FUND REVENUE	\$ 45,500.00	\$ 317,940.19	698.77%	\$ 46,500.00