

EDGEMONT COMMUNITY SERVICES DISTRICT

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Riverside, CA 92517  
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Edgemont Community Center – Cottonwood – June 22, 2017 – 7:00 p.m.

Agenda:

1. Approve Minutes of May 25, 2017
2. Financial reclassifications and adjustments
  - a. Resolution authorizing of the separation of the General Fund into two separate funds: General Fund and Sewer Fund, as per the independent auditors' recommendation
  - b. Standard allocations for income and expenses – Approval of standard allocations between General Fund, Illumination Fund and Sewer Fund for specific categories of expenses
  - c. Allocation of balance sheet accounts – Approval of allocation of cash funds, fixed assets and net asset balances between General Fund and Sewer Fund
  - d. Reserve funds – Approval of new reserve amounts for General Fund, Illumination Fund and Sewer Fund per County of Riverside budgetary guidelines
3. Public hearings on budget, adoption of ordinances adopting the budget and setting the amount to be raised by taxation, adoption of resolutions confirming that the District has complied with all laws with reference to sewer user charge, streetlighting charges and budget requirements
4. Public comment – other items
5. Legal
6. Engineer
  - a. Sewerline project – update
  - b. Annual cleanup – update
  - c. Lateral video - discussion of the costs to video laterals in the district versus making repairs as backups occur
7. Administration
  - a. Financial report – May 2017
  - b. November election – Determination of who pays for candidate statements, District versus candidate
  - c. Resolution to transfer funds from General Fund to Illumination Fund – Approval of transfer of \$30,000 from General Fund to Illumination Fund
  - d. Journal transfer of funds – Approval of journal transfer of funds from General Fund to Sewer Fund and Illumination Fund for the period July 2016 through May 2017.
  - e. Monthly update – other items

Next regular meeting is expected to be held on July 27, 2017.