

Silverado Community Services District Advisory Committee Meeting - District Manager's Report

I. Lighting:

- a. Light Outages Reported to PG&E for Repair:
 - i. S60 at the end of Kaanapali Drive
 - ii. S73 Kaanapali between address 254 & 260
 - iii. S110 across from 5 Merion Circle
 - iv. S127 near 353 St. Andrews Drive
 - v. S75 near 45 Burning Tree Court
 - vi. S92 at 19 Maui Way
 - vii. S98 near 543 Westgate Drive
 - viii. 5108 near 192 Westgate Drive

II. Maintenance:

- a. The remaining Silk Tree on the small island on Atlas Peak across from Del Dotto died and was removed by Napa COWLty Roads.
- b. Two fire hydrants near 255 & 286 Kaanapali were hidden by over grown bushes and the blue reflective hydrant markers were missing. New Image Landscape trimmed back the over growth and Napa County Roads Dept. replaced missing markers.
- c. The dead tree was removed from the small island on Merion Circle.
- d. Starting in November New Image Landscape will be pruning, adding fertilizer and pre-emergent to landscape areas except for the new plants on Hillcrest.
- e. The Napa County Roads Dept. continues to make repairs to the asphalt sidewalks.
- f. For suggestions on regular/seasonal maintenance or to report any landscape issues, please contact the District Administration's Analyst, Julie Kirk at 259-8603 or by email at Julie.kirk@countyofnapa.org. You may also contact Mary Ellen Wilson, Leandra Stewart, or Nancy Pollacek the District's Landscape Committee Representatives.

III. Fiscal Year 2016-2017 Budget Report:

- a. Please refer to handout entitled "Monthly Cash Flow Projection".

Monthly Cash Flow Projection
 Silverado Community Services District
 FY16117

	Beg Cash	Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
CASH ON HAND															
Beginning Balance]	71,274	-	71,274	62,536	42,820	32,068	6,066	20,670	73,909	66,709	61,743	55,639	86,078	78,790	
CASH RECEIPTS															
Penalties and Interest		600			100			100	100		100			200	600
Special Assessments		145,009					25,188	66,485	1,916	4,568	3,196	40,355	1,646	1,655	145,009
TOTAL CASH RECEIPTS		145,609			100		25,188	66,585	2,016	4,568	3,296	40,355	1,646	1,855	145,609
CASH AVAILABLE =															
Receipts from current qtr + cash remaining from prior month	71,274		71,274	62,536	42,920	32,068	31,254	87,255	75,925	71,277	65,039	95,994	87,724	80,645	
CASH PAID OUT															
TOTAL EXPENSES FOR THE QTR		190,606	8,738	19,715	10,852	26,002	10,584	13,346	9,216	9,534	9,400	9,916	8,934	11,454	147,692
CASH POSITION END OF QUARTER =															
Beg cash + receipts - expenses	71,274	(44,997)	2,536	42,820	32,068	6,066	20,670	73,909	66,709	61,743	55,639	86,078	78,790	~	(2,083)

If the entire budget was spent, the District would have used \$45,000 of the \$71,000 cash reserve, leaving only \$26,000 by the end of the year.

75,892 Total Expenses Jul-Nov
 (17,162) Backout Projects
 58,730 Net Operating Cost Jul-Nov

\$60,000 cash is needed to cover basic expenses at the beginning of the next fiscal year.

\$2,000 more spent than revenue received means the District will dip into cash