



County of El Dorado

330 Fair Lane, Building A
 Placerville, California
 530 621-5390
 FAX 622-3645
 www.edcgov.us/bos/

Legislation Details (With Text)

File #: 09-1350 **Version:** 2

Type: Agenda Item **Status:** Adopted

File created: 10/21/2009 **In control:** Board Of Supervisors

On agenda: 12/8/2009 **Final action:** 12/10/2009

Title: Supervisor Knight recommending reimbursement/liquidation of Funding Agreement 209-FO611 dated August 30, 2005 between County of El Dorado and Cameron Park Community Services District for the County's Community Enhancement Program; and direct the Auditor-Controller to reimburse Cameron Park Community Services District the approximate remaining balance of \$322,554, thereby closing out the account of said Agreement pertaining to Invoices dated August 26, 2009 and September 16, 2009; and further recommending approval of Budget Transfer 2010020 for same. (Cont'd 11/3/09, Item 15) (Est. Time: 10 Min.)

FUNDING: County's Community Enhancement Program - \$322,554.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Letter from Community Services District, 2. B - Claim Voucher dtd 9/16/09 and back up documentation, 3. C - Claim Voucher dtd 8/26/09 and back up documentation, 4. Budget Transfer att'd 12-9-09

Date	Ver.	Action By	Action	Result
12/10/2009	2	Board Of Supervisors	Adopted As Amended	Pass
11/3/2009	1	Board Of Supervisors	Continued	Pass

Supervisor Knight recommending reimbursement/liquidation of Funding Agreement 209-FO611 dated August 30, 2005 between County of El Dorado and Cameron Park Community Services District for the County's Community Enhancement Program; and direct the Auditor-Controller to reimburse Cameron Park Community Services District the approximate remaining balance of \$322,554, thereby closing out the account of said Agreement pertaining to Invoices dated August 26, 2009 and September 16, 2009; and further recommending approval of Budget Transfer 2010020 for same. (Cont'd 11/3/09, Item 15) (Est. Time: 10 Min.)

FUNDING: County's Community Enhancement Program - \$322,554.

BUDGET SUMMARY:		
Total Estimated Cost		\$
Funding		
Budgeted	\$	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$	

Change To Net County Cost		\$
---------------------------	--	----

Fiscal Impact/Change to Net County Cost: County's Community Enhancement Program \$322,554

Background: On November 6, 2001, Agenda Item 80, the board allocated the sum of \$1,000,000.00 for use in the development and construction of the Cameron Park Community Center pursuant to the County's Community Enhancement Program. Funding Agreement 209-FO611, with the Cameron Park Community Services District (CSD), was executed on August 30, 2005, and provides funding for the design and construction fo the Cameron Park Community Center. With the receipt of this final request, the District will have received the full amount awarded by the County and will complete the County's obligation under Funding Agreement 209-FO611.

Reason for Recommendation: This will complete the County's obligation under Funding Agreement 209-FO611.

Action to be taken following Board approval: Direct Auditor/Controller to reimburse Cameron Park Communtiy Services District the approximate remaining balance of \$322,554, thereby closing out the account for Funding Agreement 209-FO611, pertaining to Invoices dated August 26, 2009 and September 16, 2009.

Contact:

Concurrences: