



June 6, 1987 Agenda

1. Call to Order at 9:00 AM
2. Reading of minutes of April 15 meeting
3. Treasurer's Monthly Report for June
4. Presentation by representatives from the Diamond Springs-El Dorado Fire Dept. and the California Division of Forestry
5. 1986-87 Road Repair Highlights and review of plans for 1987-88 activity
6. 1986-87 Financial Highlights and forecast of 1987-88 Financial Condition
7. Presentation of 1987-88 Preliminary Budget
- 8.. Public Comment Period
9. Director Items
10. Adjournment

Meeting starts promptly at 9:00 AM at the Log Town Fire Station on Quartz.

1986-87 Financial Highlights

Income

1985-86	CARRYOVER	18,000
1986-87	Direct Assessments	49,000
1986-87	Miscellaneous Income	<u>8,000</u>
	Total Available	\$75,000

Expenses

Road Repairs	20,000
Insurance	1,000
Office / Admin	1,500
Attorney Fees	<u>500</u>

Estimated Total Expenses \$23,000

Estimated CARRYOVER \$52,000

1987-88 Forecast

Income

1986-87	CARRYOVER	52,000
1987-88	Direct Assessments	49,000
1987-88	Miscellaneous Income	<u>9,000</u>
	Total Available	\$110,000

Expenses

Road Repairs	10,000
Insurance	2,000
Office / Admin	2,000
Attorney Fees	<u>1,000</u>
Estimated Total Expenses	15,000
1988-89 CARRYOVER	<u>15,000</u>

Total Available for major road work in summer 1988 \$80,000