

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W-1 was established by an act of the County of San Bernardino Board of Supervisors on November 5, 1973 and is located 10 miles north of Yucca Valley in the Landers area. The District provides financing for the operation and maintenance of water connections for 644 customers. The District also maintains three wells, two booster stations and reservoir storage of 420,000 gallons. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Belfield Hall.

BUDGET AND ACTUAL HISTORY

	2006-07 Actuals	2007-08 Actuals	2007-08 Adopted Budget	2008-09 Approved Adjustments	2008-09 Adopted Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	64,236	100,724	143,424	14,582	158,006
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	2,773	9,023	15,292	7,866	23,158
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	8,000	(8,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	352,800	344,574	348,358	(12,986)	335,372
Reimbursements	(785)	(740)	-	-	-
Operating Transfers Out	-	-	57,986	(4,999)	52,987
Reserves & Contingencies	-	-	136,046	(70,713)	65,333
Total Appropriations	419,024	453,581	709,106	(74,250)	634,856
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property State, Fed or Gov't Aid	3,120	3,639	2,027	1,973	4,000
Current Services	409,146	339,948	385,463	4,874	390,337
Other Revenue	(5,501)	(35,118)	7,853	(328)	7,525
Operating Transfers In	95,941	76,514	150,028	(12,171)	137,857
Total Revenue	502,706	384,983	545,371	(5,652)	539,719
Fund Balance			163,735	(68,598)	95,137
Budgeted Staffing			-	-	-

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

2008-09 ADOPTED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		158,006
* \$41,770 Utilities		
* \$50,200 Gen Maint-Struct, Imp & Grounds for well/booster maintenance, line, tanks, and station repairs		
* \$11,350 Other professional & specialized services		
* \$13,686 Fuel		
* \$41,000 Other Services and Supplies		
Change from prior year: \$14,582 increase primarily due to higher use of other professional and specialized services and higher fuel charges		
Central Computer		-
Travel and Related Charges		-
Other Charges		23,158
* Mojave Water Agency debt service principal and interest (pmt 16 of 30) for Morongo Basin Pipeline		
Change from prior year: \$7,866 increase primarily due to increased principle payment		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Change from prior year: \$8,000 decrease due to no equipment purchases required in FY 08/09		
Lease/Purchases		-
Transfers Out		335,372
* \$275,443 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 59,929 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
Reimbursements		-
Operating Transfers Out		52,987
* Depreciation		
Reserves & Contingencies		65,333
* Contingencies		
Change from prior year: \$70,713 decrease to fund current year operations		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>634,856</u>

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

2008-09 ADOPTED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	4,000
* Interest	
Change from prior year: \$1,973 increase to more closely align with FY 07/08 actual	
State, Fed or Gov't Aid	-
Current Services	390,337
* \$369,904 Residential Sales	
* \$ 13,298 Penalties and Delinquent User Chargers	
* \$ 1,425 Meter Installation charges	
* \$ 5,710 Other Current Services	
Other Revenue	7,525
* Other Revenue for disconnects and door tags	
Operating Transfers In	137,857
* Transfer in from replacement reserves for O & M support	
Total Revenue	<u><u>539,719</u></u>

Fiscal Year 2008-09 Adopted Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	08/09 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<u>CSA 70 CG Cedar Glen</u>								
Phase 1 Road and Water Design	CRD 563	30,515	76,791	-46,276	0	0	0	0
Water System Improvements	CRL 563	2,898,484	10,182	0	0	2,888,302	0	0
District Totals		2,928,999	86,973	-46,276	0	2,888,302	0	0
<u>CSA 70 F Morongo Valley</u>								
Uranium Treatment Plant	CWD 135	650,000	0	0	650,000	0	0	0
Upgrade Security at Well Sites	EHS 135	17,000	0	0	0	17,000	0	0
Line Replacement Phase 1	EHH 135	1,359,400	0	0	1,359,400	0	0	0
Water Consolidation Plan	CSA 135	950,000	0	0	950,000	0	0	0
District Totals		2,976,400	0	0	2,959,400	17,000	0	0
<u>CSA 70 J Oak Hills</u>								
Line Extensions/Looping	CJU 165	116,545	110,124	0	0	0	0	6,421
Radio Read Meters	CCN 165	200,000	0	200,000	0	0	0	0
Pipeline Replacement	CQR 165	173,599	175,713	-2,114	0	0	0	0
Booster 3B Replacement	CQS 165	265,519	265,519	0	0	0	0	0
Add Booster at 2A at Tank Site	CQU 165	210,101	215,385	-5,284	0	0	0	0
District Totals		965,764	766,741	192,602	0	0	0	6,421
<u>CSA 70 W-1 Goat Mountain</u>								
Upgrade Security at Well Site	EHO 345	22,000	0	0	0	22,000	0	0
District Totals		22,000	0	0	0	22,000	0	0
<u>CSA 70 W-3 Hacienda</u>								
Pave Road to R-2 Reservoir	EKD 350	127,500	0	0	127,500	0	0	0
Upgrade Security at Well Sites	EJQ 350	44,000	0	0	0	44,000	0	0
Water Consolidation Plan	CQZ 350	969,000	0	0	969,000	0	0	0
Pipeline Replacement	ENB 350	856,858	2,813	0	854,045	0	0	0
District Totals		1,997,358	2,813	0	1,950,545	44,000	0	0
<u>CSA 70 W-4 Pioneertown</u>								
Manifold Piping Wells 4 & 5	END 360	19,962	19,962	0	0	0	0	0
Upgrade Security at Well Sites	CEA 360	44,000	0	0	0	44,000	0	0
Offsite Pipeline/Supply Project	CQP 360	1,500,000	0	0	1,500,000	0	0	0
District Totals		1,563,962	19,962	0	1,500,000	44,000	0	0
WATER TOTAL FOR CIP		14,719,698	4,047,522	493,730	6,587,223	3,497,602	93,621	
GRAND TOTAL FOR CAPITAL PROJECTS		30,724,834	8,804,634	6,181,315	8,643,603	4,706,927	2,388,355	

Fiscal Year 2008-09 Adopted Reserves

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	08/09 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<u>CSA 79 Green Valley Lake</u>								
Capital Replacement Reserve	EFS 485	470,574	336,125	134,449	0	0	0	0
Capital Expansion Reserve	EJS 485	99,622	83,886	15,736	0	0	0	0
District Totals		570,196	420,011	150,185	0	0	0	0
<u>CSA 82 Searles Valley</u>								
Capital Replacement Reserve	EIG 495	439,323	354,727	84,596	0	0	0	0
Capital Expansion Reserve	EGB 495	248,017	240,017	8,000	0	0	0	0
District Totals		687,340	594,744	92,596	0	0	0	0
<u>Crestline Sanitation</u>								
Capital Replacement Reserve	EGY 685	5,847,552	3,964,024	1,883,528	0	0	0	0
Capital Expansion Reserve	EGV 685	1,134,411	196,525	937,886	0	0	0	0
District Totals		6,981,963	4,160,549	2,821,414	0	0	0	0
TOTAL FOR SANITATION RESERVES		12,728,385	8,662,961	4,065,424	0	0	0	0

STREETLIGHTS

NO RESERVES FOR THIS DISTRICT TYPE

WATER DISTRICTS

<u>CSA 42 Oro Grande</u>								
Capital Replacement Reserve	EAX 310	146,817	121,326	25,491	0	0	0	0
Capital Expansion Reserve	EAT 310	31,343	31,318	25	0	0	0	0
District Totals		178,160	152,644	25,516	0	0	0	0
<u>CSA 64 Spring Valley Lake</u>								
Capital Replacement Reserve	EIV 420	915,327	620,972	294,355	0	0	0	0
Capital Expansion Reserve	EBT 420	803,187	779,974	23,213	0	0	0	0
District Totals		1,718,514	1,400,946	317,568	0	0	0	0
<u>CSA 70 F Morongo Valley</u>								
Capital Replacement Reserve	EIO 135	55,552	29,613	25,939	0	0	0	0
Capital Expansion Reserve	EBX 135	132,636	131,411	1,225	0	0	0	0
District Totals		188,188	161,024	27,164	0	0	0	0
<u>CSA 70 J Oak Hills</u>								
Capital Replacement Reserve	EFO 165	2,841,937	2,315,740	526,197	0	0	0	0
Capital Expansion Reserve	EFG 165	3,366,039	3,035,547	330,492	0	0	0	0
District Totals		6,207,976	5,351,287	856,689	0	0	0	0
<u>CSA 70 W-1 Goat Mountain</u>								
Capital Replacement Reserve	EFQ 345	668,633	496,281	172,352	0	0	0	0
Capital Expansion Reserve	EDY 345	300,327	287,827	12,500	0	0	0	0
District Totals		968,960	784,108	184,852	0	0	0	0

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

COUNTY OF SAN BERNARDINO
 SCHEDULE OF BOND MATURITIES
 FOR FISCAL YEAR 2008-09

<u>District</u>	<u>Principal</u>	<u>Interest</u>	<u>Reserve</u>	<u>Total</u>	<u>Fund Balance</u>	<u>Tax Revenue</u>
County Service Area #70:						
Zone L	70,000	43,500	115,000	228,500	132,977	95,523
Zone W-1	55,000	38,750	91,000	184,750	110,452	74,298
TOTAL	<u>125,000</u>	<u>82,250</u>	<u>206,000</u>	<u>413,250</u>	<u>243,429</u>	<u>169,821</u>