

**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 646 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**

	<b>2007-08 Actuals</b>	<b>2008-09 Year-End Estimates</b>	<b>2008-09 Adopted Budget</b>	<b>2009-10 Proposed Adjustments</b>	<b>2009-10 Proposed Budget</b>
<b>Appropriations:</b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	100,724	105,530	158,006	(4,903)	153,103
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	202	23,158	23,158	8	23,166
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	55,000	55,000
Lease/Purchases	-	-	-	-	-
Transfers Out	344,574	335,372	335,372	(5,665)	329,707
Reimbursements	(740)	-	-	-	-
Operating Transfers Out	-	-	52,987	(52,987)	-
Reserves & Contingencies	-	-	65,333	(1,354)	63,979
<b>Total Appropriations</b>	<b>444,760</b>	<b>464,060</b>	<b>634,856</b>	<b>(9,901)</b>	<b>624,955</b>
<b>Revenue:</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property State, Fed or Gov't Aid	3,639	1,682	4,000	(2,250)	1,750
Current Services	339,948	344,096	390,337	(35,180)	355,157
Other Revenue	(35,118)	11,848	7,525	475	8,000
Operating Transfers In	76,514	74,870	137,857	58,618	196,475
<b>Total Revenue</b>	<b>384,983</b>	<b>432,496</b>	<b>539,719</b>	<b>21,663</b>	<b>561,382</b>
<b>Fund Balance</b>			95,137	(31,564)	63,573
<b>Budgeted Staffing</b>			-	-	-

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

**2009-10 PROPOSED BUDGET**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		<b>153,103</b>
* \$35,874 Utilities		
* \$44,980 Other professional & specialized services for tank inspections		
* \$22,000 Gen Maint-Struct, Imp & Grounds for well/booster maintenance and waterlines and tank repairs		
* \$15,485 Fuel		
* \$34,764 Other Services and Supplies accounts		
<b>Central Computer</b>		-
<b>Travel and Related Charges</b>		-
<b>Other Charges</b>		<b>23,166</b>
* Mojave Water Agency debt service principal and interest (pmt 17 of 30) for Morongo Basin Pipeline		
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		<b>55,000</b>
See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
<b>Change from prior year:</b> \$55,000 increase due to generator purchase in FY 09/10		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		<b>329,707</b>
* \$265,552 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 52,121 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 12,034 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		-
<b>Change from prior year:</b> \$52,987 decrease due to reduced funding available for depreciation in FY 09/10		
<b>Reserves &amp; Contingencies</b>		<b>63,979</b>
* Contingencies		
<b>Total Appropriations and Budgeted Staffing</b>	<u><u>-</u></u>	<u><u>624,955</u></u>

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

**2009-10 PROPOSED BUDGET (Continued)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	<b>1,750</b>
* Interest	
<b>Change from prior year:</b> \$2,250 decrease to more closely align with FY 08/09 estimate	
<b>State, Fed or Gov't Aid</b>	-
<b>Current Services</b>	<b>355,157</b>
* \$332,257 Residential Sales	
* \$ 13,800 Penalties and Delinquent User Chargers	
* \$ 9,100 Other	
<b>Change from prior year:</b> \$35,180 decrease primarily due to reduced water consumption anticipated in FY 09/10	
<b>Other Revenue</b>	<b>8,000</b>
* Disconnects and door tags	
<b>Operating Transfers In</b>	<b>196,475</b>
* Transfer in from replacement reserves for O & M support	
<b>Change from prior year:</b> \$58,618 increase due to additional O & M support required from replacement reserve in FY 09/10	
<b>Total Revenue</b>	<b><u>561,382</u></b>

## Fiscal Year 2009-10 Proposed Reserves

DISTRICT TYPE		FINANCING SOURCES OPERATING TRANSFER						
DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<b><u>CSA 70 W-1 Goat Mountain</u></b>								
Capital Replacement Reserve	EFQ 345	639,062	534,472	104,590	0	0	0	
Capital Expansion Reserve	EDY 345	312,021	302,021	10,000	0	0	0	
<b>District Totals</b>		951,083	836,493	114,590	0	0	0	
<b><u>CSA 70 W-3 Hacienda</u></b>								
Capital Replacement Reserve	EFT 350	86,697	60,997	25,700	0	0	0	
Capital Expansion Reserve	ECW 350	9,659	9,409	250	0	0	0	
<b>District Totals</b>		96,356	70,406	25,950	0	0	0	
<b><u>CSA 70 W-4 Pioneertown</u></b>								
Capital Replacement Reserve	EFW 360	75,106	63,511	11,595	0	0	0	
<b>District Totals</b>		75,106	63,511	11,595	0	0	0	
<b>TOTAL FOR WATER RESERVES</b>		<u>10,375,362</u>	<u>9,407,759</u>	<u>967,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>GRAND TOTAL FOR RESERVES</b>		<u>28,734,494</u>	<u>25,066,250</u>	<u>3,668,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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

**EQUIPMENT BUDGET DETAIL**  
**FISCAL YEAR 2009-10**

DISTRICT TYPE		FUND	ADDITION/ REPLACEMENT	Proposed	
DISTRICT NAME	EQUIPMENT REQUESTED			UNITS	\$ AMOUNT
<b>Big Bear Valley Park</b>		SSA-620			
1	File Server		Replacement	1	7,500
2	Dishwasher		Replacement	1	6,000
3	Water Slide		Addition	1	8,000
					<b>21,500</b>
<b>PARK DISTRICTS TOTAL</b>					<b>33,500</b>
<b>ROAD DISTRICTS</b>					
<b>CSA 18 Cedar Pines</b>		SFY-190			
1	Front-end Loader		Addition	1	125,000
					<b>125,000</b>
<b>ROAD DISTRICTS TOTAL</b>					<b>125,000</b>
<b>SANITATION DISTRICTS</b>					
<b>CSA 53B Fawnskin</b>		EBA-365			
1	Vacuum Pump		Addition	1	21,000
					<b>21,000</b>
<b>Crestline Sanitation</b>		EGS-685			
1	Diesel Particulate Filters		Addition	2	40,000
2	Electrical Generator		Replacement	1	40,000
3	File Server		Replacement	1	9,000
4	Snow Plow Attachment		Replacement	1	12,000
					<b>101,000</b>
<b>SANITATION DISTRICTS TOTAL</b>					<b>122,000</b>
<b>STREETLIGHTING DISTRICTS</b>					
<b>No Equipment purchases for this district type</b>					
<b>WATER DISTRICTS</b>					
<b>CSA 70 Zone J Oak Hills</b>		ECA-165			
1	Booster Motor		Addition	1	5,000
2	Booster Water Pump		Addition	1	5,000
3	Chlorine Treatment System		Addition	1	15,000
4	Control Panel		Replacement	1	18,000
5	Electrical Transfer Switch		Addition	1	10,000
6	Emergency Generator		Addition	1	80,000
7	Vehicle Lift Hoist		Addition	1	10,000
					<b>143,000</b>
<b>CSA 70 W-1 Goat Mountain</b>					
1	Emergency Generator		Replacement	1	55,000
					<b>55,000</b>
<b>WATER DISTRICTS TOTAL</b>					<b>198,000</b>
<b>TOTAL EQUIPMENT - ALL DISTRICTS (SPECIAL DISTRICTS DEPARTMENT)</b>					<b>1,401,000</b>

**COUNTY OF SAN BERNARDINO  
SPECIAL DISTRICTS DEPARTMENT  
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
<b>WATER DISTRICTS (continued)</b>									
					<b>Monthly User Charges</b>				
					<u>Meter Size</u>				
Pioneertown		CSA 70 W-4	(continued)		2" meter	\$ 110.31	\$ 115.83	5.52	5.0%
					3" meter	\$ 191.69	\$ 201.27	9.58	5.0%
					4" meter	\$ 297.36	\$ 312.23	14.87	5.0%
					6" meter	\$ 552.14	\$ 579.75	27.61	5.0%
					8" meter	\$ 818.18	\$ 859.09	40.91	5.0%
					<u>Bi-Monthly Use</u>				
					First 10 hcf	\$ 4.70	\$ 4.94	0.24	5.0%
					>10 to 25 hcf	\$ 5.87	\$ 6.16	0.29	5.0%
					>25 to 50 hcf	\$ 7.91	\$ 8.31	0.40	5.0%
					>50 hcf	\$ 8.71	\$ 9.15	0.44	5.0%
			<b>Ordinance No. 08-06</b>		<b>Connection Fee</b>	\$ 3,222.50	\$ 3,391.41	168.91	5.2%
					<b>Monthly User Charges</b>				
					<u>Meter Size</u>				
Goat Mountain	3	CSA 70 W-1	<b>Resolution No. 2008-124</b>		¾" meter	\$ 21.02	\$ 21.86	0.84	4.0%
					1" meter	\$ 30.49	\$ 31.71	1.22	4.0%
					1 ½" meter	\$ 53.38	\$ 55.52	2.14	4.0%
					2" meter	\$ 78.16	\$ 81.29	3.13	4.0%
					3" meter	\$ 134.26	\$ 139.63	5.37	4.0%
					4" meter	\$ 206.34	\$ 214.59	8.25	4.0%
					6" meter	\$ 382.76	\$ 398.07	15.31	4.0%
					8" meter	\$ 565.89	\$ 588.53	22.64	4.0%
					<u>Bi-Monthly Use</u>				
					0 - 14 hcf	\$ 3.41	\$ 3.55	0.14	4.0%
					>14 to 80 hcf	\$ 3.79	\$ 3.94	0.15	4.0%
					>80 hcf and above	\$ 4.88	\$ 5.08	0.20	4.0%
			<b>Ordinance No. 08-06</b>		<b>Connection Fee</b>	\$ 4,962.44	\$ 5,222.56	260.12	5.2%
<b>Pinon Hills</b>	<b>1</b>	<b>CSA 70 L</b>	<b>Delete All</b>		<b>Monthly User Charges</b>			-	
					<u>Meter Size</u>				
Oak Hills	1	CSA 70 J	<b>Resolution No. 2008-124</b>		¾" meter	\$ 12.78	\$ 13.29	0.51	4.0%
					1" meter	\$ 17.88	\$ 18.60	0.72	4.0%
					1 ½" meter	\$ 30.29	\$ 31.50	1.21	4.0%
					2" meter	\$ 43.73	\$ 45.48	1.75	4.0%
					3" meter	\$ 74.12	\$ 77.08	2.96	4.0%
					4" meter	\$ 113.63	\$ 118.18	4.55	4.0%
					6" meter	\$ 208.58	\$ 216.92	8.34	4.0%
					8" meter	\$ 307.88	\$ 320.20	12.32	4.0%
					<u>Bi-Monthly Use</u>				
					0 - 14 hcf	\$ 1.51	\$ 1.57	0.06	4.0%
					>14 to 80 hcf	\$ 1.73	\$ 1.80	0.07	4.0%
					>80 hcf and above	\$ 2.27	\$ 2.36	0.09	4.0%
			<b>Ordinance No. 08-06</b>		<b>Connection Fee</b>	\$ 8,063.62	\$ 8,486.29	422.67	5.2%

**COUNTY OF SAN BERNARDINO  
SPECIAL DISTRICTS DEPARTMENT  
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	Change	%
						\$	\$		
<b>GENERAL (continued)</b>									
					In addition, a deposit for water used shall be based upon applicant's estimate. After the need for the temporary service has ceased, the remaining water charge, if any, will be deducted from this deposit and refunded or billed accordingly. Water will be billed at the highest tier plus 20% for CSA 42, 64 and 70 J, as a result of increased costs for the Adjudicator per hcf. CSA 70 CG, F, W-1, W-3, and W-4 will be billed at the highest tier per hcf.				
<b>Special Districts (continued)</b>									
				(24) Disconnection for Non-Payment of Bills Turnoff/Turn on Fee - The time to perform a disconnect and subsequent reconnect per location with the districts.....Disconnect and Reconnect - \$60.00	\$ 60.00	\$ 60.00	-	0.0%	
				(25) Notice of Reconnect - Monday through Friday 8:00 AM to 9:00 PM.....35.00	\$ 35.00	\$ 35.00	-	0.0%	
				(29) Sewer Inspection Fees					
				(B) Additional Inspections.....\$53.00/per visit delete: over three fixture units	\$ 53.00	\$ 53.00	-	0.0%	
				(D) Sewer main tie-in (time and materials).....\$200.00	\$ 100.00	\$ 200.00	100.00	100.0%	
				(29) Sewer Inspection Fees					
				(B) Additional Inspections.....\$53.00/per visit delete: over three fixture units					
				(35) Misdemeanor Penalty Charge - Administrative time and actual field time and any related materials charged to handle a misdemeanor violation.....\$200.00+time, equipment, parts, labor and administrative costs	\$ -	\$ 200.00	200.00	0.0%	
				(36) Average Cost of Administrative Labor...Productive Hourly Rate delete:\$200.00+time, equipment, parts, labor and administrative costs					
				(39) Unauthorized Move of Temporary Construction Meter - Fee for (delete: movement or use of temporary) unauthorized move/relocation of the temporary construction meter (per incident)	\$ 90.00	\$ 90.00	-	0.0%	
				(40) Water Availability Letter/Update of Water Availability Letter - Provides requirements and cost to install a water meter	\$ -	\$ 35.00	35.00	New	
				(41) Maintenance Equipment Rates - Hourly rates for equipment user (1 hr. minimum)					
				3" Trash Pump	\$ 35.00	\$ 8.00	(27.00)	-77.1%	
				4" Trash Pump	\$ 60.00	\$ 12.00	(48.00)	-80.0%	
				6" Trash Pump	\$ 60.00	\$ 14.00	(46.00)	-76.7%	
				Tractor (small)	\$ 62.00	\$ 10.00	(52.00)	-83.9%	
				delete: Grader	\$ 47.00	\$ -	(47.00)	-100.0%	
				Backhoe	\$ 68.00	\$ 30.00	(38.00)	-55.9%	
				Skid Steer delete: w/attachments	\$ 23.00	\$ 19.00	(4.00)	-17.4%	
				delete: Articulating Front End Loader	\$ 41.00	\$ -	(41.00)	-100.0%	
				Light Tower	\$ 9.00	\$ 8.00	(1.00)	-11.1%	

Note: Equipment/vehicles rate changes primarily due reduction of labor hours