

Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

County Trails System was established by the Board of Supervisors and the Regional Parks Department was assigned as the steward of the County's Regional Trail Program charged with the development, operation and maintenance of regional and diversified trails throughout the county. This budget was established to follow compliance requirements for federal and state grant funding used in the development and construction of the trail system. Currently the Department has built seven miles of the Santa Ana River Trail. This section makes the link to Riverside County, offering users over 22 miles of contiguous trail along the Santa Ana River.

Budget at a Glance	
Total Expenditure Authority	\$11,475,263
Total Sources	\$7,155,325
Fund Balance	\$4,319,938
Total Staff	0

San Manuel Amphitheater was established to account for lease payments received annually from the operators of the San Manuel Amphitheater at Glen Helen Regional Park. Each year, the bulk of this revenue is transferred to the county general fund to fund the cost of the amphitheater's debt service payment.

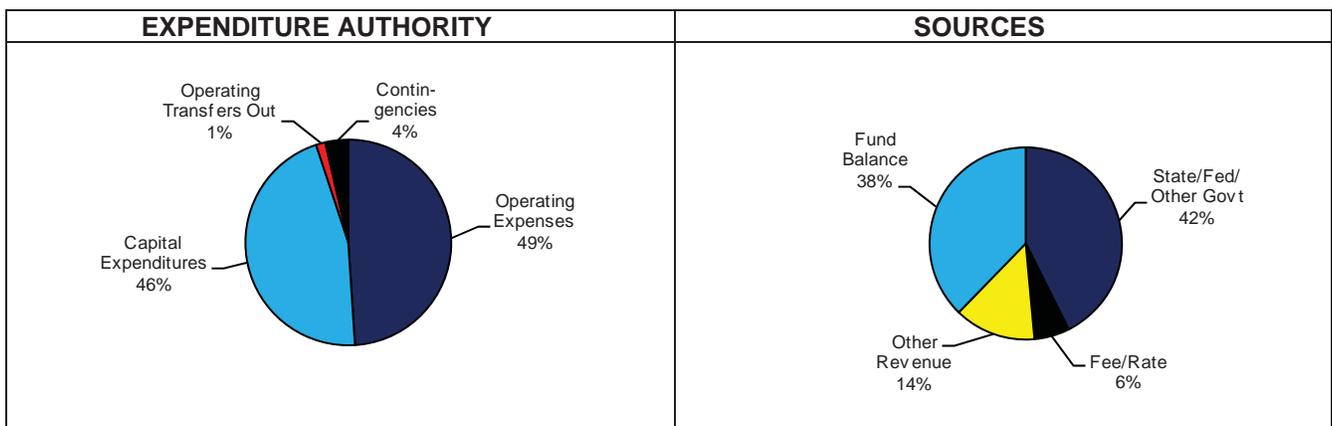
Amphitheater Improvements at Glen Helen was established to provide for improvements to the San Manuel Amphitheater at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This budget unit is funded jointly by deposits from the county and the operators of the amphitheater.

Park Maintenance/Development was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this budget unit are funded through an allocation of park admission fees.

Calico Ghost Town Marketing Services was established to provide separate accountability and operations of marketing services for Calico Ghost Town Regional Park. A portion of revenues from Calico Ghost Town concessionaire operations and park admission fees are used to advertise and market several special events including Calico Days, Calico Ghost Haunt, Civil War and Bluegrass in the Spring.

Off-Highway Vehicle License Fee was established by Off-Highway Vehicle (OHV) "In-lieu of taxes". Fees are provided from the California State Controller's Office based on the amount of OHV recreation in the county. The state collects these fees for each OHV identification plate sold by the Department of Motor Vehicles; four dollars of each plate goes into a pool of funds that are then distributed.

2012-13 RECOMMENDED BUDGET



OPERATIONS & COMMUNITY SERVICES



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2010-11 Final	2011-12 Adopted	2011-12 Modified	2012-13 Recommended					
Regular	0	0	0	0					
Limited Term	2	2	2	0					
Total	2	2	2	0					
Staffing Expenses	\$80,626	\$89,020	\$89,020	\$0					

ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Regional Parks
 FUND: Special Revenue Funds - Consolidated

BUDGET UNIT: Various
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	79,965	71,010	80,626	5,152	89,020	0	(89,020)
Operating Expenses	2,607,927	1,953,720	2,889,358	3,241,725	6,642,150	5,619,237	(1,022,913)
Capital Expenditures	921,431	76,130	351,814	86,717	2,006,159	5,272,155	3,265,996
Contingencies	0	0	0	0	1,484,626	413,871	(1,070,755)
Total Exp Authority	3,609,323	2,100,860	3,321,798	3,333,594	10,221,955	11,305,263	1,083,308
Reimbursements	(102,000)	(300,000)	(25,000)	(25,000)	(275,000)	(25,000)	250,000
Total Appropriation	3,507,323	1,800,860	3,296,798	3,308,594	9,946,955	11,280,263	1,333,308
Operating Transfers Out	12,582	73,071	793,393	2,204,254	375,127	170,000	(205,127)
Total Requirements	3,519,905	1,873,931	4,090,191	5,512,848	10,322,082	11,450,263	1,128,181
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	478,536	998,522	2,612,227	948,473	2,109,545	4,879,940	2,770,395
Fee/Rate	522,955	777,167	944,320	696,349	630,000	680,000	50,000
Other Revenue	1,881,889	2,161,692	1,676,569	1,709,352	1,580,600	1,570,385	(10,215)
Total Revenue	2,883,380	3,937,381	5,233,116	3,354,174	4,320,145	7,130,325	2,810,180
Operating Transfers In	128,689	0	0	476,675	0	0	0
Total Financing Sources	3,012,069	3,937,381	5,233,116	3,830,849	4,320,145	7,130,325	2,810,180
Fund Balance					6,001,937	4,319,938	(1,681,999)
Budgeted Staffing					2	0	(2)

BUDGET CHANGES AND OPERATIONAL IMPACT

Consolidated Special Revenue Funds are increasing appropriation by approximately \$1.1 million, and departmental revenue has increased by \$2.8 million. Increases to appropriation are primarily related to capital expenditures planned for the construction of Phase III of the Santa Ana River Trail (Waterman Avenue, San Bernardino to California Street, Redlands; 3.6 miles). Adjustments to contingencies for the San Manuel Amphitheater fund, operating expenses relating to the Park Maintenance fund, and closure of the Proposition 40 fund represent requirement change decreases. Increases to revenue are related to the federal and state revenues intended to fund the cost of Phase III of the Santa Ana River Trail. Staffing is decreasing by 2 positions for the Calico Marketing fund; there is no staffing incorporated within the Regional Parks Special Revenue Fund Consolidated Budgets in 2012-13.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
County Trails System	5,214,270	4,579,940	634,330	0
San Manuel Amphitheater	1,593,913	1,459,585	134,328	0
Amphitheater Improvements at Glen Helen	563,362	28,000	535,362	0
Park Maintenance/Development	1,381,611	360,000	1,021,611	0
Calico Ghost Town Marketing Services	640,492	394,800	245,692	0
Off-Highway Vehicle License Fee	2,056,615	308,000	1,748,615	0
Total Special Revenue Funds	11,450,263	7,130,325	4,319,938	0

County Trails System includes operating expenses of \$1,584,330 for the anticipated costs for finalizing design, environmental and acquiring trail right-of-way for Reach "A" of Phase IV of the Santa Ana River Trail (California Street to Orange Street, Redlands; 3.5 miles). Capital expenditures of \$3,579,940 include Federal Transportation Equity Act (TEA) 21 (CalTrans) and State Local Transportation Funds (SanBAG) funds for the bidding, contract award, construction, and construction management of Phase III of the Santa Ana River Trail (Waterman Avenue, San Bernardino to California Street, Redlands; 3.6 miles). Also included is the construction of a pocket park along the Santa Ana River Trail. Departmental revenue is based on \$3,579,940 in Federal TEA 21 grant reimbursements from CalTrans for Phase III of the Santa Ana River Trail, as well as from Housing and Urban Development for the Santa Ana River Trail pocket park. State revenue of \$1,000,000 represents an allocation of Prop 84 grant funds from the Coastal Conservancy for the Santa Ana River Trail (Phase IV initial funding). Grant revenue reimbursements will be contingent upon incurring project expenses first, which will create cash flow challenges for this fund. The Department will work with the County Administrative Office for financial assistance prior to the construction contract being presented to the Board of Supervisors for approval.

San Manuel Amphitheater includes operating expenses of \$1,480,042 for payments to the county general fund for the cost of the annual debt service payment for the amphitheater (\$1,005,042), to the Regional Parks general fund budget for the upkeep and management of the amphitheater (\$450,000), and to the Amphitheater Improvements at Glen Helen fund (\$25,000) as required per the lease agreement with the operators of the amphitheater. Contingencies of \$113,871 are budgeted as a precaution against unforeseen necessities involving the amphitheater. Departmental revenue of \$1,459,585 includes use of money/property as rent from the operators of the amphitheater and interest earnings (\$1,403,000), and other revenues expected from the amphitheater operators for the naming rights of the facility (\$56,585). The naming rights agreement (Amendment No. 7 to contract No. 92-1023) ends on July 31, 2013 and Regional Parks plans to negotiate its renewal during 2012-13.

Amphitheater Improvements at Glen Helen includes operating expenses of \$288,362 which represent a provision for maintaining the amphitheater to preserve quality entertainment experiences for its visitors. Contingencies of \$300,000 are set aside for unanticipated expenses. Reimbursements of \$25,000 represent the county's contribution towards improvements at the amphitheater per provisions of the lease. Departmental revenue of \$28,000 includes a \$25,000 matching contribution from the operators of the amphitheater per the lease agreement.

Park Maintenance/Development includes operating expenses of \$1,144,396 to be used, in part, for the development and implementation of a Point of Sale System for all revenue collection sites in the regional park system, and ongoing upgrades to the camping reservation system. Remaining expenses of \$45,000 will be held for emergency repairs. Capital expenditures for park equipment are budgeted at \$192,215, which includes expenditures for a CAT backhoe, John Deere gator, and a Taylor-Dunn electric utility cart. Replacement of heavy-equipment is part of the department's plan to rotate out all non-repairable or outdated equipment with high repair costs. Departmental revenue is anticipated at \$360,000 for current services representing a portion of gate entrance fees collected throughout all regional parks.



Calico Ghost Town Marketing Services includes total operating expenses of \$640,492 for the costs of producing special events at the park, advertising of Calico Ghost Town, travel, and transfers. Travel of \$3,000 is expected for participation in the annual POW-WOW International Trade Show, a crucial event in promoting Calico Ghost Town and its specialized events. Approximately 60% of the attendance at Calico Ghost Town is a result of the tours booked at this trade show. Transfers of \$25,092 to the Regional Parks general fund budget unit represent the labor cost of park staff time (outside of regular duties) to produce and assist with the set up for the special events. Departmental fee revenue of \$330,000 includes all special event gate revenue and, as stipulated in the concession contracts, the Department also contributes a percentage of the regular day fees collected throughout the year. Use of money and property revenue of \$64,800 represents rent payments from Calico concessions, and interest earned on the fund balance.

Off-Highway Vehicle License Fee includes operating expenses of \$481,615 for enforcement, safety, trail signage, maintenance and administration the Off-Highway Vehicle Fund (OHV) throughout the county, at Moabi Regional Park, and Calico Ghost Town. Capital expenditures of \$1,500,000 are primarily programmed for two projects approved for construction: the Calico Ghost Town Campground "O" Restroom project (\$780,000), and the Moabi Regional Park trail and fencing project (\$300,000). Departmental revenue consists of \$300,000 that is received from the state, which is derived from vehicle registrations/licensing for use of off-highway operations in the County. The California Public Resources Code 5090.50 specifies that these funds may be used for "...planning, acquisition, development, maintenance, administration, operation, enforcement, restoration, and conservation of trails, trailheads, areas and other facilities associated with the use of off-highway motor vehicles, and programs involving off-highway motor vehicle safety or education."

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses for the Special Revenue Fund Consolidated Budgets, which are solely attributed to the Calico Marketing Fund, have decreased due to the deletion of 2 budgeted positions during 2012-13. The action will have no adverse impact on park operations.

