

**SPECIAL DISTRICTS
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Staffing</u>
<u>SPECIAL REVENUE FUNDS</u>					
SPECIAL DISTRICTS	50				
GENERAL DISTRICTS - CONSOLIDATED	54	18,100,684	10,455,363	7,645,321	93
PARK DISTRICTS - CONSOLIDATED	66	8,886,587	6,475,841	2,410,746	103
ROAD DISTRICTS - CONSOLIDATED	74	3,731,324	1,800,329	1,930,995	2
STREETLIGHT DISTRICTS - CONSOLIDATED	90	1,276,413	801,902	474,511	0
TOTAL SPECIAL REVENUE FUNDS		<u>31,995,008</u>	<u>19,533,435</u>	<u>12,461,573</u>	<u>198</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>	<u>Staffing</u>
<u>ENTERPRISE FUNDS</u>					
SPECIAL DISTRICTS:					
CSA 60 APPLE VALLEY AIRPORT	60	5,260,044	2,232,398	(3,027,646)	0
CSA 60 APPLE VALLEY AIRPORT - CIP	62	1,417,437	515,000	(902,437)	0
CSA 70 HL HAVASU LAKE	64	68,622	73,478	4,856	0
SANITATION DISTRICTS - CONSOLIDATED	85	10,156,621	6,623,369	(3,533,252)	0
WATER DISTRICTS - CONSOLIDATED	94	11,945,968	8,433,406	(3,512,562)	0
TOTAL ENTERPRISE FUNDS		<u>28,848,692</u>	<u>17,877,651</u>	<u>(10,971,041)</u>	<u>0</u>

SPECIAL DISTRICTS



SPECIAL DISTRICTS

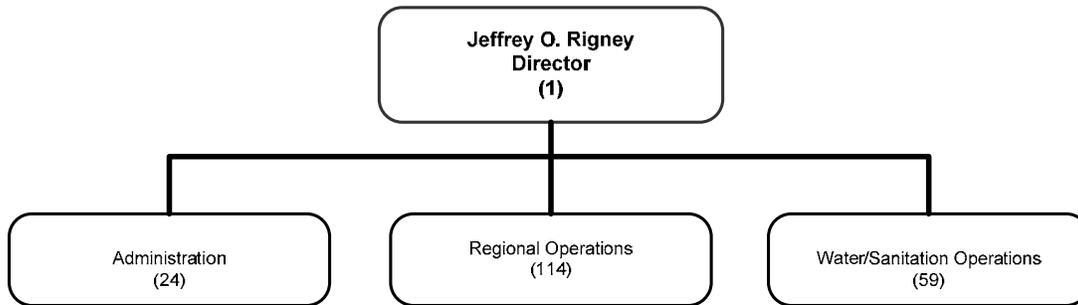
Jeffrey O. Rigney

MISSION STATEMENT

The Special Districts Department promotes safe, healthy, enjoyable, and dynamic communities by providing essential programs and municipal services that meet the current and future needs of the communities served.



ORGANIZATIONAL CHART



2010-11 AND 2011-12 ACCOMPLISHMENTS

- In 2011-12, increased employee safety training and awareness.
- Integrated ePro purchasing system into Special District's procedures.
- Replacement of over 3,000 service lines within County Service Area (CSA) 64 Spring Valley Lake.
- Completion of the self-adjudication of the Ames-Reche Ground Water Basin between all water entities in the Yucca Valley area. This Agreement will result in improved water quality, utilization of State Project Water that is currently not being used, and will contribute to water conservation efforts ensuring a sustainable water supply into the future.



2012-13 GOALS, OBJECTIVES, AND PERFORMANCE MEASURES

GOAL 1: INCREASE CUSTOMER SERVICE LEVELS TO DISTRICT CUSTOMERS.

Objective: Redesign the department internet website increasing functionality, public awareness, and to support district operations.

Measurement	2009-10 Actual	2010-11 Actual	2011-12 Target	2011-12 Estimate	2012-13 Target
Functionality of department internet website.	20%	60%	100%	70%	100%

Redesigning the Internet website will allow the department to establish a visible local presence within each community served. The website will make business information available, answer frequently asked questions, and allow for customer feedback. It will also increase public awareness of the department, district programs and services, and outlying district websites through direct website links. The department will also incorporate convenient web based payment options for district customers. The website is currently 70% complete and is expected to be 100% complete in August or September of 2012.

GOAL 2: MAINTAIN PUBLIC SAFETY.

Objective: Continue to assist the Regional Parks Department to ensure the sustainability of its water and sewer infrastructure.

Measurement	2009-10 Actual	2010-11 Actual	2011-12 Target	2011-12 Estimate	2012-13 Target
Perform onsite inspection of all water and wastewater systems.	N/A	N/A	N/A	85%	100%
Perform required preventive maintenance on all water and wastewater systems.	N/A	N/A	N/A	80%	100%
Identification and documentation of all required corrective maintenance items.	N/A	N/A	N/A	75%	100%
Develop a list of all recommended capital improvement projects.	N/A	N/A	N/A	30%	100%

Special Districts is assisting Regional Parks in performing maintenance and capital improvement projects that will bring the water and sanitation infrastructure within the parks up to health and safety standards. This will ensure the safety of the public and meet state and county health code requirements. Examples of this are installation of backflow devices, sanitation lift station upgrades, and establishing disinfectant/chlorination systems.



SUMMARY OF BUDGET UNITS

	2012-13					
	Appropriation	Revenue	Net County Cost	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<u>Special Revenue Funds</u>						
General Districts - Consolidated	18,100,684	10,455,363		7,645,321		93
Park Districts - Consolidated	8,886,587	6,475,841		2,410,746		103
Road Districts - Consolidated	3,731,324	1,800,329		1,930,995		2
Streetlight Districts - Consolidated	1,276,413	801,902		474,511		0
Total Special Revenue Funds	31,995,008	19,533,435		12,461,573		198
<u>Enterprise Funds</u>						
CSA 60 Apple Valley Airport	5,260,044	2,232,398			(3,027,646)	0
CSA 60 Apple Valley Airport - CIP	1,417,437	515,000			(902,437)	0
CSA 70 HL Havasu Lake	68,622	73,478			4,856	0
Sanitation Districts - Consolidated	10,156,621	6,623,369			(3,533,252)	0
Water Districts - Consolidated	11,945,968	8,433,406			(3,512,562)	0
Total Enterprise Funds	28,848,692	17,877,651			(10,971,041)	0
Total - All Funds	31,995,008	19,533,435		12,461,573	(10,971,041)	198



5-YEAR APPROPRIATION TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
General Districts - Consolidated	16,369,853	10,155,887	10,821,931	14,955,970	18,100,684
CSA 60 Apple Valley Airport	3,937,345	3,115,569	3,347,296	4,785,502	5,260,044
CSA 60 Apple Valley Airport - CIP	5,922,425	2,684,015	7,270,462	1,069,474	1,417,437
CSA 70 HL Havasu Lake	72,557	91,989	63,788	93,038	68,622
Park Districts - Consolidated	12,667,654	9,670,753	9,114,100	13,477,107	8,886,587
Road Districts - Consolidated	4,704,227	4,189,959	3,883,186	3,928,718	3,731,324
Sanitation Districts - Consolidated	16,183,365	15,469,165	20,839,057	10,000,279	10,156,621
Streetlight Districts - Consolidated	3,057,394	3,033,093	3,190,589	1,434,914	1,276,413
Water Districts - Consolidated	16,805,101	9,517,933	11,251,210	12,256,221	11,945,968
Total	79,719,921	57,928,363	69,781,619	62,001,223	60,843,700

5-YEAR REVENUE TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
General Districts - Consolidated	10,388,644	4,436,646	4,662,387	7,583,875	10,455,363
CSA 60 Apple Valley Airport	2,689,552	2,377,776	2,652,261	3,205,366	2,232,398
CSA 60 Apple Valley Airport - CIP	2,540,513	2,797,488	46,038	(431,110)	515,000
CSA 70 HL Havasu Lake	65,294	65,717	66,542	98,020	73,478
Park Districts - Consolidated	9,223,051	7,127,005	8,968,383	10,361,263	6,475,841
Road Districts - Consolidated	1,690,313	1,569,638	1,806,409	2,235,403	1,800,329
Sanitation Districts - Consolidated	11,505,117	10,438,599	15,329,024	5,937,885	6,623,369
Streetlight Districts - Consolidated	1,185,880	904,764	927,500	824,716	801,902
Water Districts - Consolidated	13,642,069	6,772,281	10,111,010	9,933,152	8,433,406
Total	52,930,433	36,489,914	44,569,554	39,748,570	37,411,086

5-YEAR FUND BALANCE TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
General Districts - Consolidated	5,981,209	5,719,241	6,159,544	7,372,095	7,645,321
Park Districts - Consolidated	3,444,603	2,543,748	145,717	3,115,844	2,410,746
Road Districts - Consolidated	3,013,914	2,620,321	2,076,777	1,693,315	1,930,995
Streetlight Districts - Consolidated	1,871,514	2,128,329	2,263,089	610,198	474,511
Total	14,311,240	13,011,639	10,645,127	12,791,452	12,461,573

5-YEAR REVENUE OVER/(UNDER) EXPENSE TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
CSA 60 Apple Valley Airport	(1,247,793)	(737,793)	(695,035)	(1,580,136)	(3,027,646)
CSA 60 Apple Valley Airport - CIP	(3,381,912)	113,473	(7,224,424)	(1,500,584)	(902,437)
CSA 70 HL Havasu Lake	(7,263)	(26,272)	2,754	4,982	4,856
Sanitation Districts - Consolidated	(4,678,248)	(5,030,566)	(5,510,033)	(4,062,394)	(3,533,252)
Water Districts - Consolidated	(3,163,032)	(2,745,652)	(1,140,200)	(2,323,069)	(3,512,562)
Total	(12,478,248)	(8,426,810)	(14,566,938)	(9,461,201)	(10,971,041)



General Districts Special Revenue Funds – Consolidated

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 40 Elephant Mountain was established by an act of the County of San Bernardino Board of Supervisors (Board) on August 11, 1969 to provide ten channels of ultra high frequency (UHF) television translator broadcast services from Elephant Mountain, and five channels of very high frequency (VHF) television translator service broadcast from Newberry Springs to the 100 square mile area encompassing Barstow, Daggett, Hinkley, Newberry Springs and Yermo. Services are primarily funded by property taxes and other revenue. This CSA serves approximately 35,000 households and does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Meetings are held with residents as needed.

Budget at a Glance	
Total Expenditure Authority	\$25,840,319
Total Sources	\$18,194,998
Fund Balance	\$7,645,321
Total Staff	93

CSA 70 Countywide was established by an act of the Board on December 29, 1969 to provide a centralized mechanism for the administration of personnel which serve all board governed special districts. The employees support multi-district operations funded by the various sanitation, water, road, streetlights, park and recreation districts. Staff provides centralized and regional management services, administration, engineering, fiscal, human resources, lien administration, park maintenance, payroll, information services, road maintenance and inspection services. Services are primarily funded by fee/rate revenue and reimbursements.

CSA 70 D-1 Lake Arrowhead was established by an act of the Board on August 26, 1974 to maintain a dam located on the east side of Lake Arrowhead known as Papoose Lake including security, maintenance, replacement of shrubbery, reforestation, and engineering services. Services are funded by property taxes. This CSA is supported by a Board appointed Advisory Commission and utilizes the CSA 70 D-1 Office for meetings.

CSA 70 DB-1 Bloomington was established by the Board on February 10, 2004 to provide maintenance of two detention basins and four landscaped intersections in the Bloomington area. Services are funded by a per parcel service charge which includes an optional 2.5% inflationary increase. The 2012-13 recommended service charge is \$587.99 per parcel. The 2012-13 parcel count is approximately 72 parcels. The CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 EV-1 East Valley was established by the Board on April 23, 1996 to provide for the maintenance of the Alabama Street storm drain in the Redlands Citrus Plaza area. Services are funded by a developer buy-in charge which was received in 2008-09. The CSA does not utilize an Advisory Commission or MAC. Community meetings are held with residents as needed.

CSA 70 DB-2 Big Bear was established by an act of the Board on April 27, 2010 to provide for the maintenance of a detention basin, open space and storm drain conveyances for the basin of a newly developed tract on Maple Drive in the Big Bear area. Services are funded by a per parcel service charge which includes an optional 2.5% inflationary increase. The 2012-13 recommended service charge is \$285 per parcel. The 2012-13 parcel count is approximately 59 parcels. The CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 120 North Etiwanda Preserve was formed on July 1, 2009 as a result of Local Agency Formation Commission Resolution No. 3051. The resolution included the dissolution of CSA 70 OS-1 and OS-3. The CSA provides for the management, protection and operation of 762 acres of a preserved Riversidian Coastal Sage Habitat located north of Rancho Cucamonga and east of Day Creek Blvd. Services are funded by interest income generated annually from a \$700,000 endowment from San Bernardino Associated Governments (SANBAG) and mitigation acceptance fees. This CSA is supported by an advisory commission and utilizes the Second Supervisorial District's Rancho Office for meetings.

SPECIAL DISTRICTS



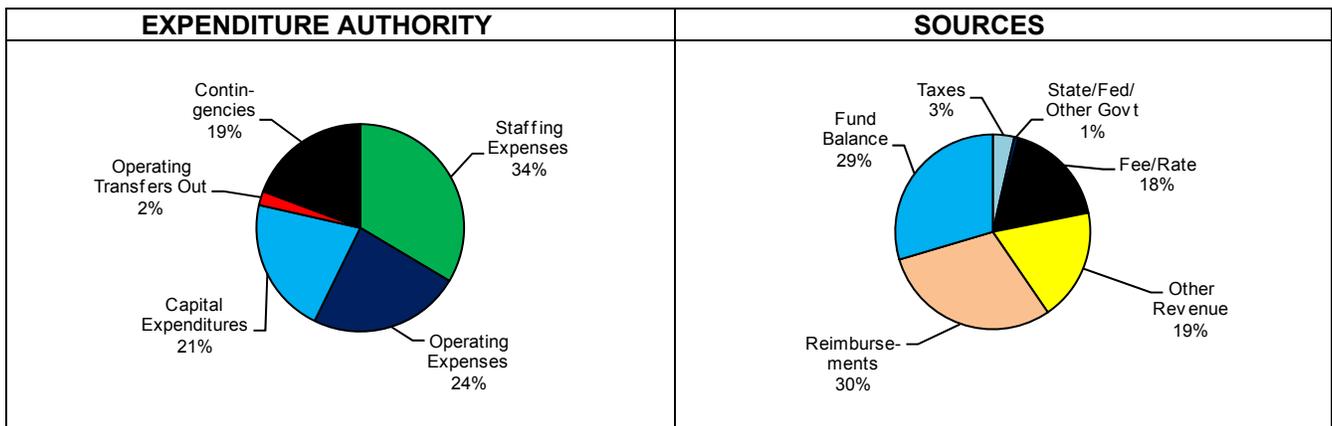
CSA 70 TV-2 Morongo Valley was established by an act of the Board on October 18, 1976 to provide nine channels of UHF television and one channel of VHF television translator service to the 38 square miles of the Morongo Valley area. Services are fund by property taxes. This CSA provides services to approximately 2,000 households and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 TV-4 Wonder Valley was established by an act of the Board on July 11, 1995 to provide eight channels of UHF television translator service broadcast from Pinto Mountain, for the direct benefit of Wonder Valley including a part-time TV production assistant for community television and a basic community television program service. Services are funded by a per parcel special tax. The 2012-13 recommended service charge is \$5 per parcel. The 2012-13 parcel count is approximately 4,885 parcels. The CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 TV-5 Mesa was established by an act of the Board on July 11, 1995 to provide eight channels of UHF translator service broadcast from Pinto Mountain to the 100 square mile area encompassing Copper Mesa, Desert Heights, Flamingo Heights, Landers, and Yucca Mesa. Services are funded by a per parcel special tax. The 2012-13 recommended service charge is \$25 per parcel. The 2012-13 parcel count is approximately 6,412 parcels. The CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

Community Facilities District (CFD 2006-1) Lytle Creek was established by the Board on March 13, 2007 including the adoption of an ordinance authorizing the levying of special taxes to finance the maintenance of public infrastructure including open space and storm drain protection services in the Glen Helen area. This CFD does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

2012-13 RECOMMENDED BUDGET



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2010-11 Final	2011-12 Adopted	2011-12 Modified	2012-13 Recommended					
Regular	110	87	87	76					
Limited Term	15	21	21	17					
Total	125	108	108	93					
Staffing Expenses	\$8,044,915	\$9,570,162	\$9,570,162	\$8,672,002					

ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: General Districts - Consolidated

BUDGET UNIT: Various
 FUNCTION: Operating
 ACTIVITY: General

	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	9,232,754	8,876,081	8,044,915	8,362,985	9,570,162	8,672,002	(898,160)
Operating Expenses	3,891,619	4,543,627	4,324,568	4,139,603	5,903,709	6,123,154	219,445
Capital Expenditures	831,325	329,794	580,290	1,263,589	2,351,000	5,498,065	3,147,065
Contingencies	0	0	0	0	5,154,871	4,981,498	(173,373)
Total Exp Authority	13,955,698	13,749,502	12,949,773	13,766,177	22,979,742	25,274,719	2,294,977
Reimbursements	(10,262,907)	(10,709,510)	(9,375,017)	(9,069,040)	(9,048,074)	(7,739,635)	1,308,439
Total Appropriation	3,692,791	3,039,992	3,574,756	4,697,137	13,931,668	17,535,084	3,603,416
Operating Transfers Out	2,017,214	1,100,500	258,048	53,000	1,024,302	565,600	(458,702)
Total Requirements	5,710,005	4,140,492	3,832,804	4,750,137	14,955,970	18,100,684	3,144,714
Departmental Revenue							
Taxes	1,178,113	1,201,530	932,011	915,929	950,756	915,929	(34,827)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	589,816	12,436	39,570	17,256	31,355	183,157	151,802
Fee/Rate	1,131,761	1,999,476	3,112,983	3,325,350	3,207,596	4,544,720	1,337,124
Other Revenue	2,809,472	923,476	433,153	694,426	229,866	265,156	35,290
Total Revenue	5,709,162	4,136,918	4,517,717	4,952,961	4,419,573	5,908,962	1,489,389
Operating Transfers In	0	0	0	70,402	3,164,302	4,546,401	1,382,099
Total Financing Sources	5,709,162	4,136,918	4,517,717	5,023,363	7,583,875	10,455,363	2,871,488
Fund Balance					7,372,095	7,645,321	273,226
Budgeted Staffing					108	93	(15)

BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in staffing expenses of \$898,160 due to the elimination of 15 positions, an increase in capital expenditures of \$3.1 million due to the increase in contract services with other County departments and related capital improvement projects, and a decrease in reimbursements of \$1.3 million due to a reduction in related costs and the recalculation of administrative overhead allocation methodology. Major revenue changes include an increase in fee/rate revenue of \$1.3 million due to increased contract revenue and an increase in operating transfers in of \$1.3 million due to funding from the County general fund for the Lake Gregory dam capital improvement project.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
Special Revenue Funds				
CSA 40 Elephant Mountain (SIS)	1,024,556	364,441	660,115	2
CSA 70 Countywide (SKV)	13,062,791	9,014,919	4,047,872	90
CSA 70 D-1 Lake Arrowhead (SLA)	1,937,703	498,230	1,439,473	0
CSA 70 DB-1 Bloomington (SLB)	126,225	44,244	81,981	0
CSA 70 EV-1 East Valley (SFC)	54,315	0	54,315	0
CSA 70 DB-2 Big Bear (EIB)	49,337	28,047	21,290	0
CSA 120 North Etiwanda Preserve (SOH)	46,097	36,000	10,097	0
CSA 70 TV-2 Morongo Valley (SLD)	707,693	190,890	516,803	0
CSA 70 TV-4 Wonder Valley (SLF)	202,920	43,376	159,544	0
CSA 70 TV-5 Mesa (SLE)	532,651	206,597	326,054	1
CFD 2006-1 Lytle Creek (CXI)	356,396	28,619	327,777	0
Total Special Revenue Funds	18,100,684	10,455,363	7,645,321	93

CSA 40 Elephant Mountain – Appropriation of \$1 million primarily includes salaries and benefits for 2 positions including 1 regular and 1 limited term position; operating expenses for television translator services operations and maintenance, transfers for administrative costs and fixed assets, operating transfers out for the Pinto Mountain roadway project; and contingencies. Revenue of \$364,441 is primarily from property taxes, a Federal Communication Commission grant reimbursement for digital equipment purchase and installation, and other revenue. Fund balance of \$660,115 funds budgeted contingencies and planned use to fund capital expenditures.

CSA 70 Countywide – Appropriation of \$13.1 million includes salaries and benefits for 90 positions including 75 regular and 15 limited term positions; operating expenses for department-wide administrative support services, vehicle services, maintenance costs, contract services for other County departments including Regional Parks, Behavioral Health, and Airports, various department-wide service contracts, capital expenditures for Lake Gregory Dam, Prado Regional Park, Calico Regional Park, equipment, vehicles, and computer software purchases, transfers for shared positions with other departments, and contingencies. Reimbursements of \$7.7 million represent funding received from all CSAs and Districts to fund operations. Revenue of \$9.0 million primarily includes fee/rate revenue for various capital improvement projects for other County departments as referenced above and operating transfers in from the County general fund for the Lake Gregory Dam capital improvement project. Fund balance of \$4 million funds budgeted contingencies and planned use to fund capital expenditures and support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 D-1 Lake Arrowhead – Appropriation of \$1.9 million includes operating expenses for dam maintenance and operations, transfers for administrative costs, operating transfers out for capital improvement projects including detention basin, restroom construction, fence repair, and park landscaping, and contingencies. Revenue of \$498,230 primarily includes property taxes. Fund balance of \$1.4 million funds budgeted contingencies and planned use to fund capital improvement projects.

CSA 70 DB-1 Bloomington – Appropriation of \$126,225 includes operating expenses for detention basin and landscaping services maintenance and operations, transfers for administrative costs; and contingencies. Revenue of \$44,244 is primarily from service charges. Fund balance of \$81,981 funds budgeted contingencies and planned use to support operations for required repairs.



CSA 70 EV-1 East Valley – Appropriation of \$54,315 includes operating expenses for storm drain maintenance, and contingencies. There is no anticipated revenue from developers expected for 2012-13. Fund balance of \$54,315 funds budgeted contingencies and planned use to support operations for required repairs as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 DB-2 Big Bear – Appropriation of \$49,337 includes operating expenses for detention basin, open space, and storm drain maintenance and operations, transfers for administrative costs, and contingencies. Revenue of \$28,047 primarily consists of service charges. Fund balance of \$21,290 funds budgeted contingencies.

CSA 120 North Etiwanda Preserve – Appropriation of \$46,097 includes operating expenses for the maintenance and operation of the preserve, transfers for administrative costs, and contingencies. Revenue of \$36,000 includes grant revenue, operating transfers in from interest earned on endowment trust fund, and \$5,000 from mitigation acceptance fees. Fund balance of \$10,097 funds planned use to support operations for maintenance expenses.

CSA 70 TV-2 Morongo Valley – Appropriation of \$707,693 includes operating expenses for television translator services maintenance and operations, transfers for administrative costs, capital expenditures for replacing ceramic insulators on power poles and reducing length of runs between power poles; fixed assets transfers out for acquisition and installation of digital TV equipment, and contingencies. Revenue of \$190,890 includes property taxes and Federal Communications Commission grant for the acquisition and installation of digital TV equipment. Fund balance of \$516,803 funds budgeted contingencies and planned use to fund capital expenditures.

CSA 70 TV-4 Wonder Valley – Appropriation of \$202,920 includes operating expenses for television translator services maintenance and operations, transfers for administrative cost, fixed asset transfers for acquisition and installation of digital TV equipment, capital expenditures for the acquisition and installation of digital TV equipment, and contingencies. Revenue of \$43,376 includes service charges and a Federal Communications Commission grant for the acquisition and installation of digital TV equipment. Fund balance of \$159,544 funds budgeted contingencies and planned use to fund capital expenditures and support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 TV-5 Mesa - Appropriation of \$532,651 includes salaries and benefits for a limited term position, operating expenses for television translator services maintenance and operations, transfers for administrative costs, fixed asset transfers for digital monitoring equipment; capital expenditures for the acquisition and installation of digital TV equipment, and contingencies. Revenue of \$206,597 includes service charges and a Federal Communications Commission grant for the acquisition and installation of digital TV equipment. Fund balance of \$326,054 funds budgeted contingencies.

CFD 2006-1 Lytle Creek – Appropriation of \$356,396 includes operating expenses for the maintenance of open spaces and infrastructure, transfers for administrative costs, and contingencies. Revenue of \$28,619 includes service charges. Fund balance of \$327,777 funds budgeted contingencies.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing changes for 2012-13 include a net decrease of 15 positions of which 12 are regular and 3 are limited term positions including the elimination of 1 Board Governed (BG) Division Manager Fiscal Services, 1 BG Treatment Plant Operator, 1 BG Budget Officer, 6 BG CSA 70 Maintenance Worker Is, 1 BG CSA 70 Accounts Representative, 2 BG CSA 70 Maintenance Worker IIs, 1 BG Electrical Technician, 2 BG Treatment Plant Operator IIIs, and 3 BG Public Service Employee (PSE) positions. These reductions were offset by the addition of 1 BG Fiscal Assistant, 1 BG Principal Budget Officer, and 1 position in the new classification of District Planner. There was no operational impact on services as the staffing changes reflect current service levels and the elimination of the BG Division Manager Fiscal Services and BG Budget Officer were the result of a departmental reorganization and were reclassified to a BG Principal Budget Officer and BG Staff Analyst II mid-year in 2011-12.



2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
CSA 40 Elephant Mountain	1	1	2	1	1	0	2
CSA 70 Countywide	75	15	90	86	4	0	90
CSA 70 TV-5 Mesa	0	1	1	0	1	0	1
Total	76	17	93	87	6	0	93

CSA 40 Elephant Mountain	CSA 70 Countywide	CSA 70 TV-5 Mesa
<u>Classification</u>	<u>Classification</u>	<u>Classification</u>
1 BG CSA 70/Tv-5 Comm Engineer T	2 Assistant Regional Manager	1 BG CSA 70 TV Services Assistant
1 BG Public Service Employee	1 BG Automated Systems Analyst II	1 Total
2 Total	1 BG Automated Systems Analyst I	
	1 BG Building Construction Engineer III	
	1 BG Business Operations Manager	
	1 BG Buyer I	
	1 BG Communications Technician	
	1 BG CSA 18 District Coordinator	
	1 BG CSA 70 Accounts Representative	
	3 BG CSA 70 Bldg Const Engineer III	
	2 BG CSA 70 Construction Inspector	
	3 BG CSA 70 Customer Service Repr.	
	1 BG CSA 70 Director of Special Districts	
	1 BG CSA 70 Executive Assistant	
	11 BG CSA 70 Maintenance Worker I	
	7 BG CSA 70 Maintenance Worker II	
	6 BG CSA 70 Maintenance Worker III	
	1 BG CSA 70 Sampling Technician	
	2 BG CSA 70 Staff Analyst I	
	1 BG CSA Assessment Tech	
	1 BG Deputy Director	
	1 BG District Coordinator	
	1 BG Electrical Technician II	
	1 BG Engineering Technician 3	
	2 BG Fiscal Assistant	
	1 BG MIS Supervisor	
	2 BG Office Assistant II	
	1 BG Payroll Specialist	
	1 BG Principal Budget Officer	
	1 BG PSE-Equipment Operator	
	14 BG Public Service Employee	
	2 BG Regional Manager	
	1 BG Regulatory Compliance Specialist	
	1 BG Staff Analyst II	
	1 BG Supervising Fiscal Specialist	
	1 BG Supervising Office Assistant I	
	2 BG Treatment Plant Operator I	
	1 BG Water & Sanitation Acct Tech	
	3 BG Water & Sanitation Supervisor	
	1 BG Water Operations Manager	
	1 BG Division Manager, Engineering	
	1 Fiscal Specialist	
	1 Treatment Plant Operator 4	
	90 Total	

SPECIAL DISTRICTS



CSA 60 – Apple Valley Airport

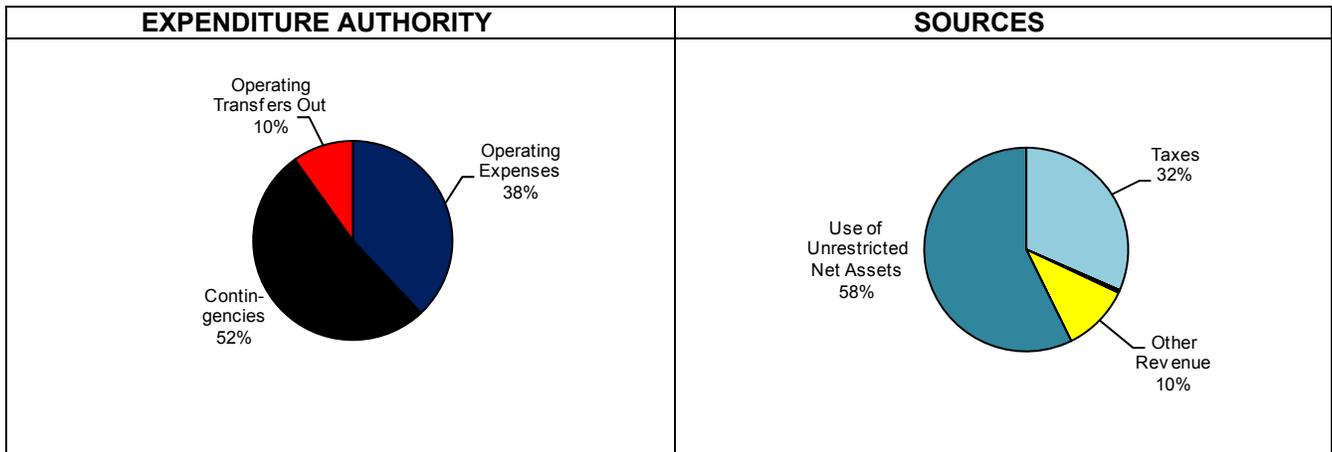
DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60) funds the operation, capital projects and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public airport providing general aviation services to the High Desert region. CSA 60 is primarily funded by local property tax and revenue generated from leasing activities.

Budget at a Glance

Total Expenditure Authority	\$5,260,044
Total Sources	\$2,232,398
Rev Over/(Under) Exp	(\$3,027,646)
Total Staff	0

2012-13 RECOMMENDED BUDGET



SPECIAL DISTRICTS



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Airports
 FUND: CSA 60 - Apple Valley Airport

BUDGET UNIT: EBJ 400
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Transportation

	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	0	0	0	0	0	0	0
Operating Expenses	1,231,481	1,305,452	1,365,828	1,875,156	2,273,104	1,999,077	(274,027)
Contingencies	0	0	0	0	2,192,680	2,740,967	548,287
Total Exp Authority	1,231,481	1,305,452	1,365,828	1,875,156	4,465,784	4,740,044	274,260
Reimbursements	0	0	0	(4,230)	0	0	0
Total Appropriation	1,231,481	1,305,452	1,365,828	1,870,926	4,465,784	4,740,044	274,260
Depreciation	0	0	0	0	0	0	0
Operating Transfers Out	2,248,215	0	0	0	319,718	520,000	200,282
Total Requirements	3,479,696	1,305,452	1,365,828	1,870,926	4,785,502	5,260,044	474,542
Departmental Revenue							
Taxes	2,132,373	1,896,751	1,792,854	1,667,518	1,512,435	1,667,539	155,104
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	35,818	23,417	42,315	10,000	16,000	10,000	(6,000)
Fee/Rate	(12,006)	(7,946)	(6,255)	(13,087)	13,600	(13,087)	(26,687)
Other Revenue	933,882	891,490	823,345	1,654,005	1,663,331	567,946	(1,095,385)
Total Revenue	3,090,067	2,803,712	2,652,259	3,318,436	3,205,366	2,232,398	(972,968)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	3,090,067	2,803,712	2,652,259	3,318,436	3,205,366	2,232,398	(972,968)
Rev Over/(Under) Exp	(389,629)	1,498,260	1,286,431	1,447,510	(1,580,136)	(3,027,646)	(1,447,510)
				Budgeted Staffing	0	0	0
Fixed Assets							
Capital Expenditures	149,669	(21,107)	0	270,000	270,000	0	(270,000)
Total Fixed Assets	149,669	(21,107)	0	270,000	270,000	0	(270,000)

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes include a net decrease in operating expenses of \$274,027 primarily due to a reduction of transfers out for staff cost reimbursements to the Airports general fund budget unit for Apple Valley related positions (a decrease of 2 positions), and a decrease in COWCAP charges. Contingencies are increasing by \$548,287 as a provision for unanticipated expenses and for future capital projects. Operating transfers out reflect an increase of \$200,282 which is primarily an increase in transfers to the Apple Valley Airport - Capital Improvement Fund for various capital projects. The change in revenue reflects an artificially high decrease of \$972,968 because the 2011-12 modified budget contains a one-time adjustment for residual equity transfers in reflected in other revenue. Capital expenditures are decreasing by \$270,000 as the purchase of vehicles and service equipment are not scheduled for 2012-13.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Operating expenses of \$1,999,077 consist of services and supplies of \$1,147,192 that include expenses for the Apple Valley Airshow, general airport operating expenses, and utilities. Also included in operating expenses are transfers of \$842,135 which includes reimbursement of staffing costs and services and supplies costs to the Airport's general fund budget unit for personnel assigned to support the Apple Valley Airport. Contingencies of \$2,740,967 are set aside for unanticipated expenses and for future capital projects. Operating transfers out of \$520,000 primarily consist of a \$500,000 transfer to the CSA 60 - Apple Valley Airport - Capital Improvement Fund budget unit for land acquisition. Departmental revenue of \$2,232,398 primarily consists of tax revenue receipts and leasing activity revenues.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget reimburses the Airport's general fund budget unit for staffing costs incurred in connection with service to the Apple Valley Airport.



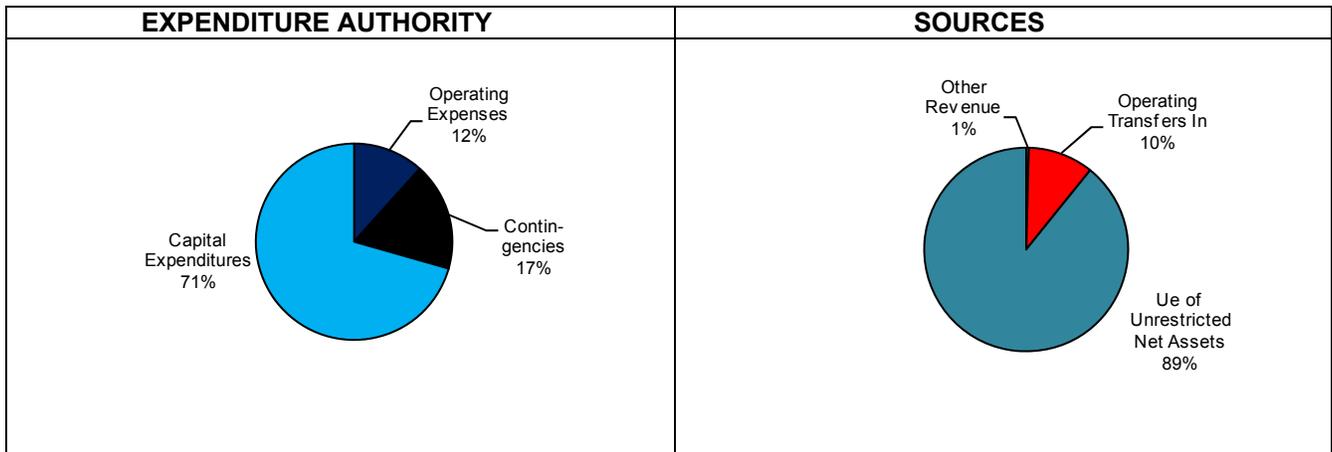
CSA 60 – Apple Valley Airport – Capital Improvement Fund

DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60), through the Department of Airports, manages the Capital Improvement Program (CIP) for Apple Valley Airport. Projects include utility, storm water, fire suppression plans, Airport Master Plan and construction/rehabilitation of numerous runways, taxiways, and airport facilities. Projects are funded with proceeds from CSA 60 – Apple Valley Airport budget unit and when available, Federal Aviation Administration and Cal Trans Aeronautics grants.

Budget at a Glance	
Total Expenditure Authority	\$1,417,437
Total Sources	\$515,000
Rev Over/(Under) Exp	(\$902,437)
Total Staff	0

2012-13 RECOMMENDED BUDGET



SPECIAL DISTRICTS



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: CSA 60 - Apple Valley Airport Capital Improvement Fund

BUDGET UNIT: RAI 400
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation

	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	0	0	0	0	0	0	0
Operating Expenses	0	385,298	20,834	700,793	850,000	560,550	(289,450)
Contingencies	0	0	0	0	219,474	856,887	637,413
Total Exp Authority	0	385,298	20,834	700,793	1,069,474	1,417,437	347,963
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	385,298	20,834	700,793	1,069,474	1,417,437	347,963
Depreciation	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	385,298	20,834	700,793	1,069,474	1,417,437	347,963
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	65,702	57,715	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	98,758	0	56,935	(912,354)	(931,110)	15,000	946,110
Total Revenue	164,460	57,715	56,935	(912,354)	(931,110)	15,000	946,110
Operating Transfers In	2,248,215	2,251,178	0	0	500,000	500,000	0
Total Financing Sources	2,412,675	2,308,893	56,935	(912,354)	(431,110)	515,000	946,110
Rev Over/(Under) Exp	2,412,675	1,923,595	36,101	(1,613,147)	(1,500,584)	(902,437)	598,147
				Budgeted Staffing	0	0	0
Fixed Assets							
Capital Expenditures	437,175	11,045	2,711	350,000	4,765,000	3,400,000	(1,365,000)
Total Fixed Assets	437,175	11,045	2,711	350,000	4,765,000	3,400,000	(1,365,000)

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes include a decrease in operating expenses of \$289,450 due to the completion of the Apple Valley Airport master plan and fuel facility design contracts in 2011-12. Contingencies are increasing by \$637,413 as a provision for future projects and/or for unanticipated expenses. The change in revenue reflects an artificially high increase of \$946,110 because the 2011-12 modified budget contains a one-time adjustment for a residual equity transfer out reflected in other revenue. Capital expenditures are decreasing by \$1,365,000 primarily due to a re-prioritization of capital projects, whereas the construction of the new fuel facility will be the primary focus in 2012-13.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Operating expenses of \$560,550 are primarily for services and supplies that include the construction management contract for the Apple Valley Airport fuel facility. Contingencies of \$856,887 are set aside for future projects and/or unanticipated expenses. Departmental revenue of \$515,000 primarily consists of an operating transfer in of \$500,000 from the CSA 60 – Apple Valley Airport operating budget unit to fund the land acquisition. Capital expenditures of \$3,400,000 consist of \$500,000 in land acquisition and \$2,900,000 in improvements to land/structures which is for the construction of the new fuel facility.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



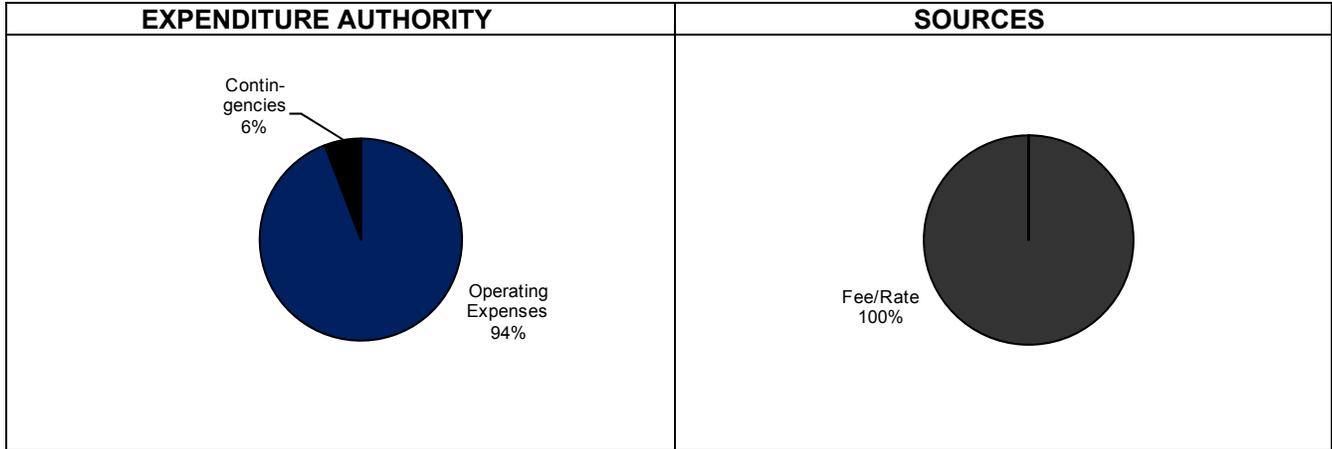
CSA 70 Havasu Lake

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Zone HL was established by an act of the County of San Bernardino Board of Supervisors on April 1, 1990 to provide refuse collection services within the community of Havasu Lake. The CSA is funded by an annual service charge.

Budget at a Glance	
Total Expenditure Authority	\$68,622
Total Sources	\$73,478
Rev Over/(Under) Exp	\$4,856
Total Staff	0

2012-13 RECOMMENDED BUDGET



SPECIAL DISTRICTS



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: CSA70 HL Havasu Lake

BUDGET UNIT: EJA 487
FUNCTION: Operating
ACTIVITY: General

	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	0	0	0	0	0	0	0
Operating Expenses	39,391	65,618	66,748	61,792	93,038	64,638	(28,400)
Contingencies	0	0	0	0	0	3,984	3,984
Total Exp Authority	39,391	65,618	66,748	61,792	93,038	68,622	(24,416)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	39,391	65,618	66,748	61,792	93,038	68,622	(24,416)
Depreciation	0	0	0	0	0	0	0
Operating Transfers Out	0	30,000	0	0	0	0	0
Total Requirements	39,391	95,618	66,748	61,792	93,038	68,622	(24,416)
Departmental Revenue							
Taxes	42,559	51,150	1,193	241	2,034	250	(1,784)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	63,235	59,612	70,902	73,178	2,276
Other Revenue	486	30,854	93	65	84	50	(34)
Total Revenue	43,045	82,004	64,521	59,918	73,020	73,478	458
Operating Transfers In	0	0	0	2,000	25,000	0	(25,000)
Total Financing Sources	43,045	82,004	64,521	61,918	98,020	73,478	(24,542)
Rev Over/(Under) Exp	3,654	(13,614)	(2,227)	126	4,982	4,856	(126)
				Budgeted Staffing	0	0	0
Fixed Assets							
Capital Expenditures	0	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes in appropriation include a decrease in operating expenses of \$28,400 primarily due to a reduction in other charges for debt service as a revolving loan was repaid in 2011-12. Major changes in revenue include a decrease in operating transfers in of \$25,000 that includes revolving loan funds received in 2011-12.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Appropriation of \$68,622 primarily includes other professional and specialized services for the Allied Waste Contract, a lease agreement, transfers for administrative costs, and contingencies. Revenue of \$73,478 primarily includes service charges.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Park Districts Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of parks throughout the County including 15 County Service Areas (CSA) and 2 separate districts; Big Bear Valley Recreation and Park and Bloomington Recreation and Park Districts. Revenue is received through property taxes, state aid, federal aid and service charges.

Budget at a Glance	
Total Expenditure Authority	\$8,967,648
Total Sources	\$6,556,902
Fund Balance	\$2,410,746
Total Staff	103

CSA 20 Joshua Tree was established by an act of the County of San Bernardino Board of Supervisors (Board) on June 1, 1964, Resolution 1993-22 consolidating the services of streetlighting, park and recreation. The CSA provides funding for four parks, three ball fields, one recreation center building, a water playground, a skateboard park, and a 12,000 square foot community center to the community of Joshua Tree. Additionally, the operation and maintenance for approximately 298 streetlights is provided. Services are funded by property taxes and a per parcel service charge. The 2012-13 recommended service charge is \$30 per improved parcel and \$10 per unimproved parcel. The 2012-13 parcel count is approximately 4,479 improved and 5,673 unimproved parcels. The CSA serves a population of approximately 11,000 and is supported by a Board appointed Municipal Advisory Council (MAC).

CSA 29 Lucerne Valley was established by an act of the Board on December 30, 1964. This CSA provides park and recreation services, an equestrian center for local horse groups and for events, a cemetery, television translators, and streetlighting to the community of Lucerne Valley. Services are funded primarily by property taxes. The CSA serves approximately 3,000 residents and is supported by a Board appointed MAC.

CSA 42 Oro Grande was established by an act of the Board on December 27, 1965. This CSA provides water, sewer, park, refuse collection, and streetlighting services to the community of Oro Grande and this budget represents the park and streetlighting services. Additionally, the operation and maintenance for approximately 40 streetlights is provided. Services are funded by property taxes, park program fees, and other miscellaneous revenue. This CSA serves approximately 123 residences and does not utilize an Advisory Commission or MAC. Meetings are held with the residents in the Oro Grande Community Building as needed.

CSA 56 Wrightwood was established by an act of the Board on September 19, 1966. This CSA provides park and recreation services, including a community center and a senior center to the community of Wrightwood. Services are funded primarily by property taxes. This CSA, in collaboration with the community of Wrightwood, serves approximately 3,000 residences and is supported by a Board appointed MAC and utilizes the Wrightwood Community Center for meetings.

CSA 63 Oak Glen-Yucaipa was established by an act of the Board on December 18, 1967. This CSA maintains a 19-acre park which contains a historical schoolhouse, tennis court, playground, picnic area and paved parking lot for unincorporated communities near Yucaipa and Oak Glen. Services are funded primarily by property taxes. This CSA serves approximately 10,000 park visitors annually and does not utilize an Advisory Commission or MAC. Meetings are held with the residents as needed.

CSA 70 Zone M Wonder Valley was established by an act of the Board on July 1, 1991. This CSA provides park services to the community of Wonder Valley, which is located ten miles east of Twenty-Nine Palms. Services are primarily funded by a per parcel service charge and other revenue. The 2012-13 recommended per parcel service charge is \$10. The 2012-13 parcel count is approximately 4,638 parcels. This CSA is supported by a Board appointed Advisory Commission and utilizes the Wonder Valley Community Center for meetings.

CSA 70 Zone P-6 El Mirage was established by an act of the Board on October 15, 1990. This CSA provides park and recreation services to the community of El Mirage. Services are funded primarily by a per parcel special assessment tax. The 2012-13 recommended per parcel special assessment tax rate is \$9. The 2012-13 parcel count is approximately 3,564 parcels. This CSA serves approximately 3,710 users and is supported by a Board appointed MAC and utilizes the El Mirage Community Center for meetings.

SPECIAL DISTRICTS



CSA 70 Zone P-8 Fontana was established by an act of the Board on July 13, 1993. This CSA provides park maintenance and streetlighting services to an unincorporated community east of Fontana (Tract 15305). Services are primarily funded by a per parcel service charge. The 2012-13 recommended per parcel service charge is \$174 and is based on actual charges. The 2012-13 parcel count is 25. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 Zone P-10 Mentone was established by an act of the Board on November 28, 1995. This CSA provides park maintenance, landscaping, and streetlighting services to the community of Mentone. Additionally, the operation and maintenance for approximately 28 streetlights is provided. Services are funded primarily by a per parcel service charge with a maximum charge of \$500 per parcel. The 2012-13 recommended per parcel service charge is \$375. The 2012-13 parcel count is 128 residential parcels. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 Zone P-12 Montclair was established by an act of the Board on February 7, 2006. This CSA provides landscaping, graffiti removal, block wall maintenance, and streetlighting services to the Montclair area (Tract 17509). Additionally, the operation and maintenance for approximately 12 streetlights is provided. Services are funded primarily by a voter approved per parcel service charge which includes an optional annual 1.5% increase. The 2012-13 per parcel per parcel service charge is \$731.98. The 2012-13 parcel count is 37 parcels. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 Zone P-13 El Rancho Verde was established by an act of the Board and on August 1, 2006. This CSA provides landscape improvements to the Riverside Avenue median in the unincorporated area of El Rancho Verde. Services are funded primarily by a voter approved per parcel service charge. The 2012-13 recommended per parcel service charge is \$139.37. The 2012-13 parcel count is 509 parcels. This CSA is supported by a Board appointed MAC and utilizes the El Rivino Country Club for meetings as needed.

CSA 70 Zone P-14 Mentone was established by an act of the Board on December 19, 2006. This CSA provides landscape maintenance, streetlighting services and a detention basin to the Mentone area (Tract 16602). Additionally, the operation and maintenance for approximately 15 streetlights is provided. Services are funded primarily by a per parcel service charge which includes an optional 2.5% inflationary increase. The 2012-13 recommended per parcel service charge is \$350. The 2012-13 parcel count is 108 parcels. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 Zone P-16 Eagle Crest was established by an act of the Board on January 23, 2007. This CSA provides landscape maintenance and streetlighting services to the Mentone area (Tract 16756). Additionally, the operation and maintenance for approximately 13 streetlights is provided. Services are funded primarily by a per parcel service charge which includes an optional 2.5% inflationary increase. The 2012-13 recommended per parcel service charge is \$407.65. The 2012-13 parcel count is 44 parcels. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 Zone W Hinkley was established by an act of the Board on April 30, 1973. This CSA provides park services, including a community center, to the community of Hinkley. Services are funded primarily by property taxes. The CSA serves approximately 5,000 residents. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the community center.

CSA 82 Searles Valley was established by an act of the Board on June 28, 1976. This CSA provides maintenance costs for the roadside park in for the community of Searles Valley which is located in the northwest corner of the County. Services are funded primarily by revenues from CSA 82 Searles Valley, Sanitation District. The CSA serves approximately 800 park users and is supported by a Board appointed MAC and an Advisory Commission. Meetings are held at the Doris Bray Senior Center as needed.

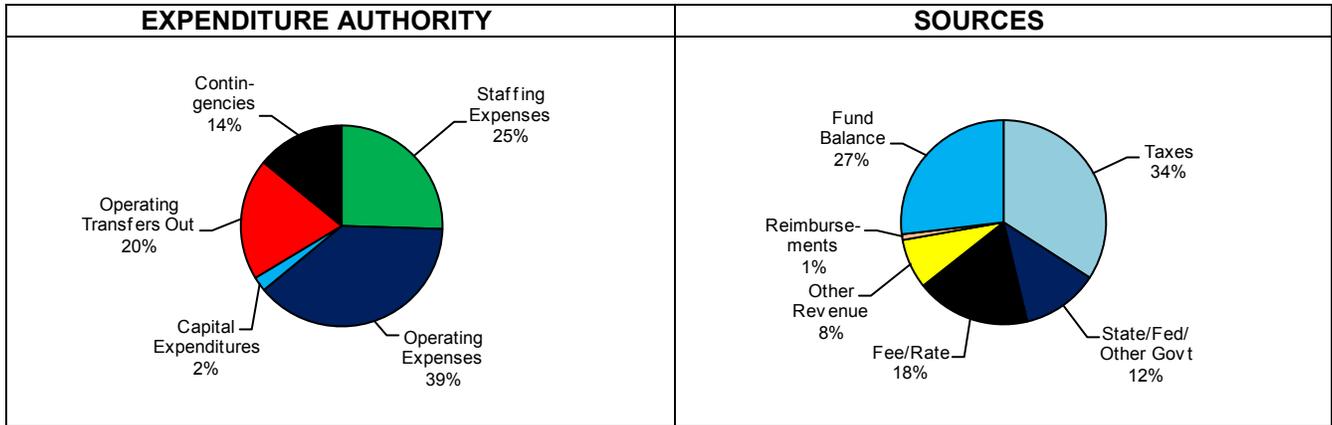
The Big Bear Valley Recreation and Park District was established by an act of the Board on April 23, 1934. This District provides park services including 6 developed parks, 2 undeveloped parks, several community buildings including the Big Bear Valley Senior Center, 3 ball fields, and a swim beach. The District is governed by the Big Bear Valley Recreation and Park District Board of Directors. Services are funded primarily by property taxes and park program fees. The District serves approximately 60,000 park users and is supported by a Board appointed Advisory Commission that meets monthly at the Big Bear Senior Center.



The Moonridge Animal Park is managed by the Big Bear Valley Recreation and Park District and is a 2.5 acre park in the Moonridge area of Big Bear Valley. The park is governed by the Big Bear Valley Recreation and Park District Board of Directors. Services are funded primarily by revenue from the Big Bear Valley Recreation and Park District. Open year round, the park serves approximately 99,600 visitors annually and is supported by the Big Bear Valley Park Advisory Commission.

The Bloomington Recreation and Park District was established by an act of the Board on July 19, 1972. The District maintains park services including two community parks, an equestrian arena, sports fields, park programs, and a community center. Services are funded primarily by property taxes. This District is supported by a Board appointed MAC and utilizes the Bloomington Community Center for meetings.

2012-13 RECOMMENDED BUDGET



SPECIAL DISTRICTS



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2010-11 Final	2011-12 Adopted	2011-12 Modified	2012-13 Recommended					
Regular	19	19	19	19					
Limited Term	34	79	79	84					
Total	53	98	98	103					
Staffing Expenses	\$2,242,990	\$2,300,900	\$2,306,467	\$2,285,308					

ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: Park Districts - Consolidated

BUDGET UNIT: Various
 FUNCTION: Operating
 ACTIVITY: Park and Streetlighting

	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	2,573,860	2,479,071	2,242,990	2,207,082	2,306,467	2,285,308	(21,159)
Operating Expenses	3,121,141	3,092,448	2,853,745	3,335,783	3,892,511	3,455,030	(437,481)
Capital Expenditures	257,876	34,283	45,147	149,533	822,805	210,000	(612,805)
Contingencies	0	0	0	0	2,358,611	1,264,608	(1,094,003)
Total Exp Authority	5,952,877	5,605,802	5,141,882	5,692,398	9,380,394	7,214,946	(2,165,448)
Reimbursements	(127,018)	(97,627)	(297,569)	(52,571)	(413,536)	(81,061)	332,475
Total Appropriation	5,825,859	5,508,175	4,844,313	5,639,827	8,966,858	7,133,885	(1,832,973)
Operating Transfers Out	1,863,197	1,487,689	1,205,523	647,491	4,510,249	1,752,702	(2,757,547)
Total Requirements	7,689,056	6,995,864	6,049,836	6,287,318	13,477,107	8,886,587	(4,590,520)
Departmental Revenue							
Taxes	4,168,946	3,852,647	3,120,334	3,060,289	3,235,669	3,060,289	(175,380)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	924,386	1,280,513	318,190	147,035	4,225,968	1,090,394	(3,135,574)
Fee/Rate	1,098,393	973,110	1,747,291	1,574,635	1,629,399	1,619,091	(10,308)
Other Revenue	950,327	901,633	890,087	384,839	415,181	298,221	(116,960)
Total Revenue	7,142,052	7,007,903	6,075,902	5,166,798	9,506,217	6,067,995	(3,438,222)
Operating Transfers In	0	0	198,198	415,422	855,046	407,846	(447,200)
Total Financing Sources	7,142,052	7,007,903	6,274,100	5,582,220	10,361,263	6,475,841	(3,885,422)
Fund Balance					3,115,844	2,410,746	(705,098)
Budgeted Staffing					98	103	5

BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in operating expenses of \$437,481 primarily due to a decrease in debt service payments and park maintenance and repairs, a decrease in capital expenditures of \$612,805 primarily due to the completion of capital improvement projects in 2011-12, and a decrease in operating transfers out of \$2.8 million due to a reduction in grant funding for transfers out to capital improvement project funds. Major revenue changes include a decrease in grant revenue of \$3.1 million due to a reduction in Prop 84 funding and a decrease in operating transfers in of \$447,200 due to a decrease in Board Discretionary Funding for various projects.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 20 Joshua Tree (SGD)	1,912,607	1,681,884	230,723	9
CSA 29 Lucerne Valley (SGG)	686,236	562,736	123,500	5
CSA 42 Oro Grande (SIV)	53,935	47,173	6,762	1
CSA 56 Wrightwood (SKD)	331,655	150,123	181,532	6
CSA 63 Oak Glen-Yucaipa (SKM)	463,668	104,951	358,717	3
CSA 70 Zone M Wonder Valley (SYR)	163,336	64,138	99,198	1
CSA 70 Zone P-6 El Mirage (SYP)	48,038	33,847	14,191	1
CSA 70 Zone P-8 Fontana (SMK)	52,069	4,836	47,233	0
CSA 70 Zone P-10 Mentone (RGT)	124,398	49,217	75,181	0
CSA 70 Zone P-12 Montclair (SLL)	87,301	29,039	58,262	0
CSA 70 Zone P-13 El Rancho Verde (SLU)	139,129	70,231	68,898	0
CSA 70 Zone P-14 Mentone (RCZ)	303,721	39,047	264,674	0
CSA 70 Zone P-16 Eagle Crest (RWZ)	69,228	17,248	51,980	0
CSA 70 Zone W Hinkley (SLT)	37,768	20,355	17,413	0
CSA 82 Searles Valley (SOZ)	48,695	25,214	23,481	0
Big Bear Valley Recreation and Park District (SSA)	3,145,382	2,524,749	620,633	60
Moonridge Animal Park (SSF)	784,235	784,235	0	15
Bloomington Recreation and Park District (SSD)	435,186	266,818	168,368	2
Total Special Revenue Funds	8,886,587	6,475,841	2,410,746	103

CSA 20 Joshua Tree – Appropriation of \$1,912,607 primarily includes salaries and benefits for 9 park employees, operating expenses for park and streetlight operations and maintenance, transfers for administrative costs, capital expenditures for various park capital improvement projects, and operating transfers out to the Desert View Conservation project. Revenue of \$1,681,884 is primarily from property taxes, special assessments, grant revenue, and other revenue for various park services and concessions. Fund balance of \$230,723 primarily funds budgeted contingencies and planned use to fund capital expenditures.

CSA 29 Lucerne Valley – Appropriation of \$686,236 primarily includes salaries and benefits for 5 park employees, operating expenses for park operations and maintenance costs, capital expenditures for digital equipment, and transfers for administrative costs. Revenue of \$562,736 includes property taxes, grant revenue, and other revenue. Fund balance of \$123,500 primarily funds budgeted contingencies and planned use to support operations.

CSA 42 Oro Grande – Appropriation of \$53,935 primarily includes salaries and benefits for 1 extra help position, operating expenses for park operations, and transfers for administrative costs. Revenue of \$47,173 includes property taxes and operating transfers in from CSA 70 Countywide to support operations pending a Redevelopment Agency settlement for increased share of property taxes. Fund balance of \$6,762 primarily funds budgeted contingencies.

CSA 56 Wrightwood – Appropriation of \$331,655 primarily includes salaries and benefits for 6 extra-help positions, operating expenses for park operations and maintenance, transfers for administrative costs, operating transfers out for a skate park project, and contingencies. Revenue of \$150,123 primarily includes property taxes and \$28,254 from rents, concessions, and interest. Fund balance of \$181,532 primarily funds budgeted contingencies and planned use to fund capital expenditures and to support operations.



CSA 63 Oak Glen-Yucaipa – Appropriation of \$463,668 primarily includes salaries and benefits for 3 extra-help positions, operating expenses for park operations and maintenance, transfers for administrative costs, capital expenditures for the construction of a wooden schoolhouse replica, and contingencies. Revenue of \$104,951 primarily consists of property taxes and other revenue. Fund balance of \$358,717 primarily funds budgeted contingencies and planned use to fund a capital expenditure.

CSA 70 Zone M Wonder Valley – Appropriation of \$163,336 primarily includes salaries and benefits for 1 extra-help position, operating expenses for park operations and maintenance, transfers for administrative costs, operating transfers out to a parking lot repaving project, and contingencies. Revenue of \$64,138 primarily includes special assessments and other revenue. Fund balance of \$99,198 primarily funds budgeted contingencies and planned use to fund a capital expenditure

CSA 70 Zone P-6 El Mirage – Appropriation of \$48,038 primarily includes salaries and benefits for an extra-help position, operating expenses for park operations and maintenance, transfers for administrative costs, capital expenditures for light-emitting diode (LED) streetlights, and reimbursements for the LED streetlights. Revenue of \$33,847 primarily includes special taxes. Fund balance of \$14,191 funds current year operations.

CSA 70 Zone P-8 Fontana – Appropriation of \$52,069 includes operating expenses for park and streetlight operations and maintenance, transfers for administrative costs, and contingencies. Revenue of \$4,836 primarily includes service charges. Fund balance of \$47,233 primarily funds budgeted contingencies and planned use for operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 Zone P-10 Mentone – Appropriation of \$124,398 includes operating expenses for park and streetlight operations and maintenance, transfers for administrative costs, capital expenditures for a new irrigation system, and contingencies. Revenue of \$49,217 primarily includes service charges. Fund balance of \$75,181 primarily funds budgeted contingencies and planned use to fund a capital expenditure and to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 Zone P-12 Montclair – Appropriation of \$87,301 includes operating expenses for park and streetlight operations and maintenance, transfers for administrative costs, and contingencies. Revenue of \$29,039 primarily includes service charges. Fund balance of \$58,262 primarily funds budgeted contingencies.

CSA 70 Zone P-13 El Rancho Verde – Appropriation of \$139,129 includes operating expenses, maintenance, transfers for administrative costs, and contingencies. Revenue of \$70,231 primarily includes service charges. Fund balance of \$68,898 primarily funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 Zone P-14 Mentone – Appropriation of \$303,721 includes operating expenses, maintenance, transfers for administrative costs, and contingencies. Revenue of \$39,047 primarily includes service charges. Fund balance of \$264,674 primarily funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 Zone P-16 Eagle Crest – Appropriation of \$69,228 includes operating expenses, maintenance and transfers for administrative costs, and contingencies. Revenue of \$17,248 primarily includes service charges. Fund balance of \$51,980 primarily funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 Zone W Hinkley – Appropriation of \$37,768 includes operating expenses for park operations, maintenance, transfers for administrative costs, and contingencies. Revenue of \$20,355 primarily includes property taxes. Fund balance of \$17,413 primarily funds budgeted contingencies and planned used to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 82 Searles Valley – Appropriation of \$48,695 includes operating expenses for park operations, maintenance, transfers for administrative costs, and contingencies. Revenue of \$25,214 primarily includes the annual operating transfer in from CSA 82 Searles Valley Sanitation District. Fund balance of \$23,481 primarily funds budgeted contingencies and planned used to support operations as the available fund balance exceeds the department's required 25% reserve threshold.



Big Bear Valley Recreation and Park District – Appropriation of \$3,145,382 primarily includes salaries and benefits for 60 park employees; operating expenses for park and facility operations; maintenance; transfers for administrative costs; capital expenditures for various park capital improvement projects including Sugarloaf Dog Park, Ski Beach Playground, Ranch Playground/Pickleball court, Ski Beach Picnic shelters, and Meadow Park T-ball shelters; and contingencies. Operating transfers out of \$648,856 will be used to fund the following: \$200,000 for Erwin Park Pool renovation; \$148,536 for the Ranch Clubhouse remodel capital improvement project; \$60,000 for the teen BMX track; \$30,000 for Erwin Park Soccer Field; \$62,320 for Big Bear City Park capital improvements; as well as a transfer of \$148,000 for the property tax split with Moonridge Zoo.

Revenue of \$2,524,749 primarily includes property taxes, reimbursement for senior programs, fee/rate revenue from park programs, services, concessions, other revenue, and operating transfers in from Third District’s Board Discretionary Funding. Fund balance of \$620,633 primarily funds budgeted contingencies and planned use to fund capital expenditures.

Moonridge Animal Park – Appropriation of \$784,235 primarily includes salaries and benefits for 15 park employees, operating expenses for park and facility operations, transfers for administrative costs, and maintenance including veterinary services, animal feed, and property rental. Revenue of \$784,235 primarily includes fee/rate revenue for entrance, park services, and concessions; other revenue; and operating transfers in from Big Bear Valley Recreation and Park District for property tax share and for interest earned on the Moonridge Zoo capital improvement project to assist in property rental costs until the Animal Park is able to move to its new location. There is no fund balance associated with this fund.

Bloomington Recreation and Park District – Appropriation of \$435,186 primarily includes salaries and benefits of \$123,518 for 2 park employees, operating expenses for park operations, maintenance, transfers for administrative costs, contingencies, and operating transfers out to Ayala Park for a capital improvement project. Revenue of \$266,818 primarily includes property taxes and fee/rate revenue for park services. Fund balance of \$168,368 primarily funds budgeted contingencies and planned use to fund capital expenditures and to support operations.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing changes for 2012-13 include a net increase of 5 limited term positions resulting from the elimination of 6 Big Bear (BB) Valley Recreation and Park (R&P) District Public Service Employees (PSE) (including 3 Board Governed (BG) Big Bear P&R Park Service Employees, 2 BG BB P&R PSE Instructors, and 1 PSE Teen Center Program), 1 CSA 20 Joshua Tree BG PSE Recreation Leader, 1 CSA 56 Wrightwood BG PSE Senior Citizen Bus Driver, 1 Moonridge Animal Park BG PSE Zoo Service Employee, and 6 Bloomington Recreation and Park District positions (including 1 BG Park Maintenance Worker 2, and 5 BG Bloomington Park PSEs). These reductions were offset by the addition of 15 Big Bear Valley Recreation and Park District BB R&P PSE Park Service Employee positions, 1 CSA 29 Lucerne Valley BG CSA 29 PSE, 2 CSA 56 Wrightwood BG PSEs, 1 Moonridge Animal Park BG PSE Instructor, and 1 Bloomington Recreation and Park District BG CSA 70 Park Maintenance Worker I. There was no operational impact on services as the staffing changes reflect current service levels and the elimination of positions based on long-term vacancies.

2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
CSA 20 Joshua Tree	5	4	9	9	0	0	9
CSA 29 Lucerne Valley	3	2	5	4	1	0	5
CSA 42 Oro Grande	0	1	1	0	1	0	1
CSA 56 Wrightwood	0	6	6	3	3	0	6
CSA 63 Oak Glen - Yucaipa	0	3	3	3	0	0	3
CSA 70 Zone M Wonder Valley	0	1	1	1	0	0	1
CSA 70 Zone P-6 El Mirage	0	1	1	1	0	0	1
Big Bear Valley Recreation & Park District	7	53	60	60	0	0	60
Moonridge Animal Park	2	13	15	15	0	0	15
Bloomington Recreation & Park District	2	0	2	2	0	0	2
Total	19	84	103	98	5	0	103



<p>CSA 20 Joshua Tree</p> <p><u>Classification</u></p> <p>1 BG CSA 70 District Svcs Coordinator 1 BG Park Maintenance Worker 2 1 Recreation Coordinator 1 BG Recreation Assistant 1 BG CSA 20 Park Maintenance Worker I 1 BG PSE Teacher 1 BG Joshua Tree PSE Attendant 2 BG PSE Pre-School Aide</p> <hr/> <p>9 Total</p>	<p>CSA 29 Lucerne Valley</p> <p><u>Classification</u></p> <p>1 BG Office Specialist 1 BG CSA 29 Park Maintenance Worker I 1 BG Park Maintenance Worker III 2 BG CSA 29 Public Service Employee</p> <hr/> <p>5 Total</p>	<p>CSA 42 Oro Grande</p> <p><u>Classification</u></p> <p>1 BG CSA63 Park Maintenance Worker</p> <hr/> <p>1 Total</p>
<p>CSA 56 Wrightwood</p> <p><u>Classification</u></p> <p>3 BG Public Service Employee Lifeguard 3 BG Public Service Employee</p> <hr/> <p>6 Total</p>	<p>CSA 63 Oak Glen - Yucaipa</p> <p><u>Classification</u></p> <p>3 BG Public Service Employee</p> <hr/> <p>3 Total</p>	<p>CSA 70 Zone M Wonder Valley</p> <p><u>Classification</u></p> <p>1 BG CSA 70 Maintenance Worker I</p> <hr/> <p>1 Total</p>
<p>CSA 70 Zone P-6 El Mirage</p> <p><u>Classification</u></p> <p>1 CSA 70 Facilities Attendant</p> <hr/> <p>1 Total</p>	<p>Big Bear Valley Recreation and Park District</p> <p><u>Classification</u></p> <p>1 BG General Manager 1 BG Office Assistant II 1 BG Big Bear P&R Maint Superintendent 2 BG Big Bear P&R Maintenance Wrkr I 1 BG Park Maintenance Worker 2 1 BG Big Bear P&R Rec Superintendent 51 BG BB P&R-PSE Park Svcs Employee 1 BG PSE-Guest Services Coordinator 1 BG PSE-Food Services Manager</p> <hr/> <p>60 Total</p>	<p>Moonridge Animal Park</p> <p><u>Classification</u></p> <p>1 BG Big Bear Animal Keeper I 1 BG Moon Ridge Zoo Curator 10 BG BB P&R-PSE Park Svcs Employee 2 BG PSE Zoo Service Employee 1 BG PSE Zoo Instructor</p> <hr/> <p>15 Total</p>
<p>Bloomington Recreation and Park District</p> <p><u>Classification</u></p> <p>2 BG CSA 70 Park Maintenance Worker I</p> <hr/> <p>2 Total</p>		

SPECIAL DISTRICTS



Road Districts Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of road districts throughout the County offering various services from snowplowing to basic road maintenance to 40 County Service Areas (CSA). Revenue sources include property taxes, special taxes and service charges.

Budget at a Glance

Total Expenditure Authority	\$3,731,324
Total Sources	\$1,800,329
Fund Balance	\$1,930,995
Total Staff	2

CSA 18 Cedarpines was established by an act of the County of San Bernardino Board of Supervisors (Board) on July 17, 1967 to maintain 17.3 miles of paved and dirt roadways, one community center and one five-acre park. Services are funded by property taxes and a per parcel service charge. The 2012-13 recommended service charge is \$50 per parcel. The 2012-13 parcel count is approximately 3,784 parcels and this CSA does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Meetings are held with residents as needed.

CSA 59 Deer Lodge Park was established by an act of the Board on December 19, 1966 to maintain 5 miles of paved roads. Services are funded by property taxes and a per parcel service charge which includes an optional 2.5% inflationary increase. The 2012-13 recommended service charge is \$225.50 per parcel. The 2012-13 parcel count is approximately 735 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 68 Valley of the Moon was established by an act of the Board on December 1, 1969 to maintain 4 miles of paved roads including road maintenance and snow removal. Services are funded by property taxes. This district does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 69 Lake Arrowhead Road was established by an act of the Board on December 22, 1969 to maintain 4 miles of paved roads including road maintenance and snow removal. Services are funded by property taxes and a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 396 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 G Wrightwood Road was established by an act of the Board on November 29, 1971 to maintain 7.3 miles of paved and unpaved roads including road maintenance and snow removal. Services are funded by property taxes and a per parcel service charge. The 2012-13 recommended service charge is \$375 per parcel. The 2012-13 parcel count is approximately 464 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 M Wonder Valley was established by an act of the Board on August 14, 1972 to provide road maintenance for 178.4 miles of road to the community of Wonder Valley. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$15 per parcel. The 2012-13 parcel count is approximately 4,638 parcels and this CSA is supported by a Board appointed Advisory Commission and utilizes the Wonder Valley Community Center for meetings.

CSA 70 Permanent Road Division (PRD) G-1 Wrightwood was established by an act of the Board on April 18, 2006 to provide financing for a road improvement project in the community of Wrightwood (CSA 70 Zone G). The project was funded by a \$750,000 revolving loan agreement with a ten year term. Debt service for the revolving loan is provided through this CSA and is funded by an operating transfer in from CSA 70 Zone G Wrightwood.

CSA 70 R-2 Twin Peaks was established by an act of the Board on November 4, 1974 to maintain 1.5 miles of paved roads including road maintenance and snow removal. Services are funded by property taxes and a per parcel service charge including an optional 2.5% inflationary increase. The 2012-13 recommended service charge is \$248.37 per parcel. The 2012-13 parcel count is approximately 304 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.



CSA 70 R-3 Erwin Lake was established by an act of the Board on November 4, 1974 to maintain 9 miles of paved roads including road maintenance and snow removal services. Services are funded by property taxes and a per parcel service charge. The 2012-13 recommended service charge is \$12 per parcel. The 2012-13 parcel count is approximately 1,117 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-4 Cedar Glen was established by an act of the Board on September 26, 1977 to maintain 964 feet of paved roads including maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 26 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-5 Sugarloaf was established by an act of the Board on March 5, 1980 to maintain 20.9 miles of paved and unpaved roads including road maintenance and snow removal services. Services are funded by a per parcel service charge including an optional 2.5% inflationary increase. The 2012-13 recommended service charge is \$67.90 per parcel. The 2012-13 parcel count is approximately 3,604 parcels and this CSA is supported by a board appointed MAC and utilizes the Sugarloaf Fire Station for meetings.

CSA 70 R-7 Lake Arrowhead was established by an act of the Board on December 15, 1980 to maintain 965 feet of paved roads including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$700 per parcel. The 2012-13 parcel count is approximately 9 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-8 Riverside Terrace was established by an act of the Board on March 16, 1982 to maintain 1 mile of paved road located in the Chino area. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$376.91 per parcel. The 2012-13 parcel count is approximately 67 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-9 Rim Forest was established by an act of the Board on May 9, 1983 to maintain 1 mile of paved road including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$60 per parcel. The 2012-13 parcel count is approximately 154 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-12 Baldwin Lake was established by an act of the Board on July 9, 1984 to maintain 1.62 miles of unpaved road including road maintenance and snow removal services. Services are funded by a per parcel service charge including an optional 2.5% inflation increase. The 2012-13 recommended service charge is \$317.89 per parcel. The 2012-13 parcel count is approximately 33 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-13 Lake Arrowhead North Shore was established by an act of the Board on July 9, 1984 to maintain 1.39 miles of paved roads including road maintenance and snow removal services. Services are funded by per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 87 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-15 Landers was established by an act of the Board on July 9, 1984 to maintain 162 miles of unpaved roads in the community of Landers including road grading and road maintenance services. Additionally, this CSA and CSA 70 M Wonder Valley share the cost of an Equipment Operator I position. Services are funded by a per parcel service charge and other revenue for road grading to other districts. The 2012-13 recommended service charge is \$20 per parcel. The 2012-13 parcel count is approximately 3,496 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.



CSA 70 R-16 Running Springs was established by an act of the Board on May 14, 1984 to maintain .94 miles of paved roads in the community of Running Springs including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$600 per parcel. The 2012-13 parcel count is approximately 25 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-19 Copper Mountain in the vicinity of 29 Palms was established by an act of the Board on May 19, 1986 to maintain 91.7 miles of unpaved road. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$20 per parcel. The 2012-13 parcel count is approximately 2,051 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-20 Flamingo Heights was established by an act of the Board on April 7, 1986 to maintain 36.9 miles of unpaved roads. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$15 per parcel. The 2012-13 parcel count is approximately 762 parcels and this CSA is supported by a board appointed Advisory Commission and utilizes the Flamingo Heights Community Center for meetings.

CSA 70 R-21 Mountain View was established by an act of the Board on August 17, 1987 to maintain approximately 1,290 feet of paved roads including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$90 per parcel. The 2012-13 parcel count is approximately 24 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-22 Twin Peaks was established by an act of the Board on August 21, 1989 to maintain 2 miles of paved road in the community of Twin Peaks including road maintenance and snow removal services. Services are funded by a per parcel service charge and a per parcel special tax. The 2012-13 recommended service charge and special tax are both \$100 per parcel. The 2012-13 parcel count is approximately 187 parcels that are assessed the service charge, and 10 annexed parcels that are assessed the special tax. This CSA is supported by an Advisory Commission and meetings are held with residents as needed.

CSA 70 R-23 Mile High Park was established by an act of the Board on July 8, 1991 to maintain 1 mile of paved road including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$240 per improved parcel and \$120 per unimproved parcel. The 2012-13 parcel count is approximately 57 improved and 25 unimproved parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-25 Lucerne Valley was established by an act of the Board on August 21, 1989 to maintain .56 mile of unpaved road in the community of Lucerne Valley. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$60 per parcel. The 2012-13 parcel count is approximately 18 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-26 Yucca Mesa was established by an act of the Board on August 21, 1989 to maintain 8.8 miles of roads including road maintenance and road grading services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$35 per parcel. The 2012-13 parcel count is approximately 184 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-29 Yucca Mesa was established by an act of the Board on August 12, 1991 to maintain 7 miles of road. This road district receives a \$30 per parcel, per year service charge on 208 parcels to fund road maintenance and road grading services. This district does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-30 Verdemont was established by an act of the Board on July 1, 1991 to maintain 1 mile of unpaved road in the Devore/Glen Helen area including road maintenance and road grading services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 23 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.



CSA 70 R-31 Lytle Creek was established by an act of the Board on August 12, 1991 to maintain 1.14 miles of paved road in the community of Lytle Creek. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$30 per parcel. The 2012-13 parcel count is approximately 95 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-33 Big Bear City was established by an act of the Board on August 22, 1995 to maintain .76 mile of paved road on Fairway Blvd. in the City of Big Bear including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 97 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-34 Big Bear was established by an act of the Board on January 11, 1994 to maintain approximately 1,026 feet of unpaved road on Alley Way in the community of Big Bear including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 26 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-35 Cedar Glen was established by an act of the Board on July 12, 1994 to maintain approximately 745 feet of paved road including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$150 per parcel. The 2012-13 parcel count is approximately 17 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-36 Pan Springs was established by an act of the Board on July 12, 1994 to maintain .77 mile of paved road near Big Bear Airport including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$100 per parcel. The 2012-13 parcel count is approximately 90 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-39 Highland Estates was established by the Board on January 3, 2001 to maintain 3.7 miles of paved roads. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$405 per parcel. The 2012-13 parcel count is approximately 177 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-40 Upper No. Bay, Lake Arrowhead was approved by the Board on March 20, 2001 to maintain approximately 0.5 miles of the paved Upper North Bay access road for residents in the Blue Jay area of Lake Arrowhead including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$500 per parcel. The 2012-13 parcel count is approximately 35 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-41 Quail Summit was approved by the Board on January 29, 2002 to maintain approximately 1.23 miles of paved road and 11 streetlights in the Quail Summit tract in Oak Hills. Services are funded by a per parcel service charge including an optional 1.5% inflation increase. The 2012-13 recommended service charge is \$181.51 per parcel. The 2012-13 parcel count is approximately 49 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-42 Windy Pass was approved by the Board on September 11, 2002 to maintain approximately 2.15 miles of paved roadway in the Barstow Heights area including road paving and maintenance services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$750 per parcel. The 2012-13 parcel count is approximately 60 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.



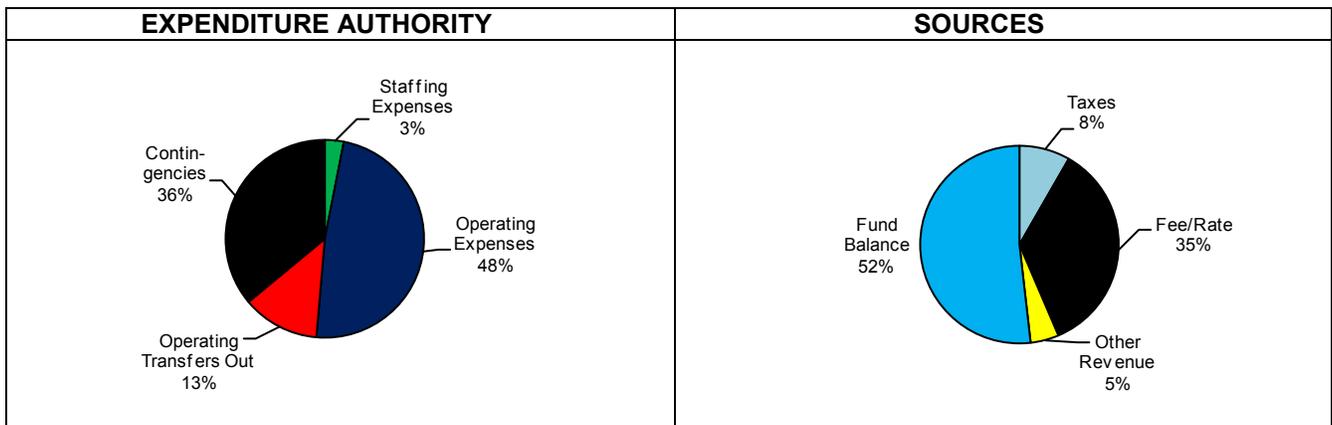
CSA 70 R-44 Saw Pit Canyon was established through voter approval on August 16, 2005 to maintain approximately 1.14 miles of road in the Sawpit Canyon area of Cedar Pines Park including road improvement and maintenance, several large culverts, headwall installations and maintenance, land slide restoration, snow removal, and road grading services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$1,000 per parcel. The 2012-13 parcel count is approximately 11 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-45 Erwin Lake was approved by the Board on August 18, 2009, to maintain approximately .72 miles of dirt road in the Erwin Lake area on the east end of Big Bear Valley including road maintenance and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$160 per parcel. The 2012-13 parcel count is approximately 58 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 R-46 South Fairway Drive was established through voter approval on August 10, 2010 to maintain approximately .34 miles of road in the unincorporated area of Lake Arrowhead including several large culverts, headwall installations and maintenance, land slide restoration, snow removal, and road grading services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$333.13 per parcel. The 2012-13 parcel count is approximately 17 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 79 R-1 Green Valley Lake was established by an act of the Board on September 14, 1993 to maintain approximately .65 mile of paved road in "The Meadow" area of Green Valley Lake including road maintenance, paving, and snow removal services. Services are funded by a per parcel service charge. The 2012-13 recommended service charge is \$398.26 per parcel. The 2012-13 parcel count is approximately 66 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

2012-13 RECOMMENDED BUDGET



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
	2010-11	2011-12	2011-12	2012-13					
Authorized Positions	Final	Adopted	Modified	Recommended					
Regular	0	0	0	0					
Limited Term	2	2	2	2					
Total	2	2	2	2					
Staffing Expenses	\$62,090	\$117,342	\$117,342	\$114,331					

ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: Road Districts - Consolidated

BUDGET UNIT: Various
 FUNCTION: Operating
 ACTIVITY: Road

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	Change From
	Actual	Actual	Actual	Estimate	Modified Budget	Recommended Budget	2011-12 Modified Budget
Appropriation							
Staffing Expenses	167,120	176,587	62,090	105,233	117,342	114,331	(3,011)
Operating Expenses	1,297,648	1,488,206	1,589,095	1,513,472	2,212,199	1,794,014	(418,185)
Capital Expenditures	0	134,186	0	0	0	15,900	15,900
Contingencies	0	0	0	0	950,179	1,338,679	388,500
Total Exp Authority	1,464,768	1,798,979	1,651,185	1,618,705	3,279,720	3,262,924	(16,796)
Reimbursements	(131,160)	(55,547)	(10,000)	(10,000)	0	0	0
Total Appropriation	1,333,608	1,743,432	1,641,185	1,618,705	3,279,720	3,262,924	(16,796)
Operating Transfers Out	929,057	399,196	551,400	282,791	648,998	468,400	(180,598)
Total Requirements	2,262,665	2,142,628	2,192,585	1,901,496	3,928,718	3,731,324	(197,394)
Departmental Revenue							
Taxes	1,482,198	1,445,037	322,429	308,889	330,203	308,889	(21,314)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	3,621	4,485	0	199,761	175,633	3,768	(171,865)
Fee/Rate	12,589	15,078	1,225,364	1,308,859	1,559,748	1,315,780	(243,968)
Other Revenue	397,848	192,356	137,199	222,284	70,421	72,492	2,071
Total Revenue	1,896,256	1,656,956	1,684,992	2,039,793	2,136,005	1,700,929	(435,076)
Operating Transfers In	0	0	99,361	99,383	99,398	99,400	2
Total Financing Sources	1,896,256	1,656,956	1,784,353	2,139,176	2,235,403	1,800,329	(435,074)
Fund Balance					1,693,315	1,930,995	237,680
Budgeted Staffing					2	2	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in operating expenses of \$418,185 due to a decrease in transfers for administrative costs and decrease in other charges as a result of multiple revolving loans being paid off in 2011-12, an increase in contingencies of \$388,500 as a result of operations to fund future year operations, and a decrease in operating transfers out of \$180,598 due to reduced transfers out for reserves. Major revenue changes include a reduction in grant revenue of \$171,865 due to a reduction in Federal Emergency Management Agency (FEMA) funding and a decrease in fee/rate revenue of \$243,968 as a result of aligning special assessments with actual expenditures.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 18 Cedarpines (SFY)	370,882	268,921	101,961	0
CSA 59 Deer Lodge Park (SKJ)	306,689	176,997	129,692	0
CSA 68 Valley of the Moon (SKP)	97,327	42,382	54,945	0
CSA 69 Lake Arrowhead Road (SKS)	120,116	62,823	57,293	0
CSA 70 G Wrightwood Road (SLG)	355,103	133,518	221,585	0
CSA 70 M Wonder Valley (SLP)	120,470	67,105	53,365	1
CSA 20 PRD G-1 Wrightwood (SLK)	99,400	99,400	0	0
CSA 70 R-2 Twin Peaks (SMA)	154,401	67,424	86,977	0
CSA 70 R-3 Erwin Lake (SMD)	114,411	75,420	38,991	0
CSA 70 R-4 Cedar Glen (SMG)	7,862	2,149	5,713	0
CSA 70 R-5 Sugarloaf (SMP)	822,650	230,440	592,210	0
CSA 70 R-7 Lake Arrowhead (SMS)	10,490	5,976	4,514	0
CSA 70 R-8 Riverside Terrace (SMY)	176,398	84,886	91,512	0
CSA 70 R-9 Rim Forest (SNG)	15,059	9,381	5,678	0
CSA 70 R-12 Baldwin Lake (SOA)	24,247	9,870	14,377	0
CSA 70 R-13 Lake Arrowhead North Shore (SOE)	30,419	9,599	20,820	0
CSA 70 R-15 Landers (SOG)	205,904	109,149	96,755	1
CSA 70 R-16 Running Springs (SOJ)	27,851	14,326	13,525	0
CSA 70 R-19 Copper Mountain (SNA)	64,916	40,222	24,694	0
CSA 70 R-20 Flamingo Heights (SNS)	20,158	11,214	8,944	0
CSA 70 R-21 Mountain View (SNM)	12,024	2,581	9,443	0
CSA 70 R-22 Twin Peaks (SOB)	35,372	21,855	13,517	0
CSA 70 R-23 Mile High Park (RCA)	43,026	16,977	26,049	0
CSA 70 R-25 Lucerne Valley (SOC)	7,520	1,064	6,456	0
CSA 70 R-26 Yucca Mesa (SOD)	19,544	5,916	13,628	0
CSA 70 R-29 Yucca Mesa (RCB)	12,069	5,620	6,449	0
CSA 70 R-30 Verdemont (RCC)	4,009	2,214	1,795	0
CSA 70 R-31 Lytle Creek (RCE)	7,372	2,716	4,656	0
CSA 70 R-33 Big Bear City (RCN)	57,066	9,287	47,779	0
CSA 70 R-34 Big Bear (RCM)	12,680	2,669	10,011	0
CSA 70 R-35 Cedar Glen (RCQ)	7,834	2,071	5,763	0
CSA 70 R-36 Pan Springs (RCR)	41,196	8,399	32,797	0
CSA 70 R-39 Highland Estates (RCK)	91,101	72,700	18,401	0
CSA 70 R-40 Upper No. Bay, Lake Arrowhead (RGW)	61,810	19,284	42,526	0
CSA 70 R-41 Quail Summit (RGY)	22,997	8,750	14,247	0
CSA 70 R-42 Windy Pass (RHL)	74,844	48,664	26,180	0
CSA 70 R-44 Saw Pit Canyon (SYT)	11,047	11,047	0	0
CSA 70 R-45 Erwin Lake (SMO)	20,501	9,313	11,188	0
CSA 70 R-46 South Fairway Drive (SYX)	9,100	6,067	3,033	0
CSA 79 R-1 Green Valley Lake (RCP)	35,459	21,933	13,526	0
Total Special Revenue Funds	3,731,324	1,800,329	1,930,995	2



CSA 18 Cedarpines – Appropriation of \$370,882 primarily includes operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$268,921 primarily includes taxes and service charges. Fund balance of \$101,961 primarily funds budgeted contingencies and planned used to support operations for required road repairs.

CSA 59 Deer Lodge Park – Appropriation of \$306,689 includes operating expenses for road maintenance, transfers for administrative costs, contingencies, and operating transfers out to fund a road improvement project. Revenue of \$176,997 primarily includes taxes and service charges. Fund balance of \$129,692 primarily funds budgeted contingencies and planned use to fund a road improvement project.

CSA 68 Valley of the Moon – Appropriation of \$97,327 primarily includes operating expenses for road maintenance and snow removal and transfers for administrative costs. Revenue of \$42,382 primarily includes property taxes. Fund balance of \$54,945 funds operating expenses for required road repairs.

CSA 69 Lake Arrowhead Road – Appropriation of \$120,116 primarily includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$62,823 is from property taxes. Fund balance of \$57,293 primarily funds budgeted contingencies.

CSA 70 G Wrightwood Road – Appropriation of \$355,103 primarily includes operating expenses for road maintenance and snow removal, transfers for administrative costs, contingencies, and operating transfers out to the CSA 70 PRD G-1 loan payment fund. Revenue of \$133,518 is from property taxes and service charges. Fund balance of \$221,585 funds budgeted contingencies.

CSA 70 M Wonder Valley – Appropriation of \$120,470 includes salaries and benefits for 1 extra-help position; operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$67,105 is from service charges. Fund balance of \$53,365 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 PRD G-1 Wrightwood – Appropriation of \$99,400 represents the debt payment of a project loan. Revenue of \$99,400 is from operating transfers in from CSA 70 Zone G operating fund. There is no fund balance associated with this CSA.

CSA 70 R-2 Twin Peaks – Appropriation of \$154,401 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, contingencies, and operating transfers out for a road paving project. Revenue of \$67,424 is from property taxes and service charges. Fund balance of \$86,977 funds budgeted contingencies.

CSA 70 R-3 Erwin Lake – Appropriation of \$114,411 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, contingencies, and capital expenditures for a road paving project. Revenue of \$75,420 is from property taxes and service charges. Fund balance of \$38,991 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-4 Cedar Glen – Appropriation of \$7,862 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$2,149 is from service charges. Fund balance of \$5,713 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-5 Sugarloaf – Appropriation of \$822,650 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, contingencies, and operating transfers out for a road paving project. Revenue of \$230,440 is from service charges. Fund balance of \$592,210 funds budgeted contingencies, operating expenses for required road repairs, and operating transfers out for a road paving project.

CSA 70 R-7 Lake Arrowhead – Appropriation of \$10,490 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$5,976 is from service charges. Fund balance of \$4,514 funds budgeted contingencies.



CSA 70 R-8 Riverside Terrace – Appropriation of \$176,398 includes operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$84,886 is from service charges and other financing sources due to residual equity transfers in from savings for a capital improvement project. Fund balance of \$91,512 funds budgeted contingencies.

CSA 70 R-9 Rim Forest – Appropriation of \$15,059 includes operating expenses for road maintenance and snow removal and transfers for administrative costs. Revenue of \$9,381 is from service charges. Fund balance of \$5,678 funds operating expenses for required road repairs.

CSA 70 R-12 Baldwin Lake – Appropriation of \$24,247 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$9,870 is from service charges. Fund balance of \$14,377 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-13 Lake Arrowhead North Shore – Appropriation of \$30,419 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$9,599 is from service charges. Fund balance of \$20,820 funds budgeted contingencies and expenses for required road repairs operations.

CSA 70 R-15 Landers – Appropriation of \$205,904 includes salaries and benefits for 1 extra-help position, operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$109,149 includes service charges and other revenue for road grading to other districts. Fund balance of \$96,755 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-16 Running Springs – Appropriation of \$27,851 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$14,326 is from special taxes. Fund balance of \$13,525 funds budgeted contingencies and expenses for required road repairs and operations.

CSA 70 R-19 Copper Mountain – Appropriation of \$64,916 includes operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$40,222 is from service charges. Fund balance of \$24,694 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-20 Flamingo Heights – Appropriation of \$20,158 includes operating expenses for road maintenance and transfers for administrative costs. Revenue of \$11,214 is from service charges. Fund balance of \$8,944 funds operating expenses for required road repairs.

CSA 70 R-21 Mountain View – Appropriation of \$12,024 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$2,581 is from service charges. Fund balance of \$9,443 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-22 Twin Peaks – Appropriation of \$35,372 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$21,855 is from service charges. Fund balance of \$13,517 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-23 Mile High Park – Appropriation of \$43,026 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$16,977 is from service charges. Fund balance of \$26,049 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-25 Lucerne Valley – Appropriation of \$7,520 includes operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$1,064 is from service charges. Fund balance of \$6,456 funds budgeted contingencies and operating expenses for required road repairs.



CSA 70 R-26 Yucca Mesa – Appropriation of \$19,544 includes operating expenses for road maintenance and grading services, transfers for administrative costs, and contingencies. Revenue of \$5,916 is from service charges. Fund balance of \$13,628 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-29 Yucca Mesa – Appropriation of \$12,069 includes operating expenses for road maintenance and grading services, transfers for administrative costs, and contingencies. Revenue of \$5,620 is from service charges. Fund balance of \$6,449 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-30 Verdemont – Appropriation of \$4,009 includes operating expenses for road maintenance and grading services and transfers for administrative costs. Revenue of \$2,214 is from service charges. Fund balance of \$1,795 funds expenses for required road repairs and planned use to support operations.

CSA 70 R-31 Lytle Creek – Appropriation of \$7,372 includes operating expenses for road maintenance and grading services and transfers for administrative costs. Revenue of \$2,716 is from service charges. Fund balance of \$4,656 funds operating expenses for required road repairs.

CSA 70 R-33 Big Bear City – Appropriation of \$57,066 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$9,287 is from service charges. Fund balance of \$47,779 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-34 Big Bear – Appropriation of \$12,680 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$2,669 is from service charges. Fund balance of \$10,011 funds budgeted contingencies and expenses for required road repairs and planned use to support operations.

CSA 70 R-35 Cedar Glen – Appropriation of \$7,834 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$2,071 is from service charges. Fund balance of \$5,763 funds budgeted contingencies and expenses for required road repairs and planned use to support operations.

County Service Area 70 R-36 Pan Springs – Appropriation of \$41,196 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$8,399 is from service charges. Fund balance of \$32,797 funds budgeted contingencies.

County Service Area 70 R-39 Highland Estates – Appropriation of \$91,101 includes operating expenses for road maintenance, debt service for a CSA Revolving Loan, and transfers for administrative costs. Revenue of \$72,700 is from service charges. Fund balance of \$18,401 funds planned use to support operations.

County Service Area 70 R-40 Upper No. Bay, Lake Arrowhead – Appropriation of \$61,810 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$19,284 is from special taxes. Fund balance of \$42,526 funds budgeted contingencies.

County Service Area 70 R-41 Quail Summit – Appropriation of \$22,997 includes operating expenses for road maintenance and streetlighting, transfers for administrative costs, and contingencies. Revenue of \$8,750 is from service charges. Fund balance of \$14,247 funds budgeted contingencies and operating expenses for required road repairs.

County Service Area 70 R-42 Windy Pass – Appropriation of \$74,844 includes operating expenses for road maintenance and paving services, transfers for administrative costs, and contingencies. Revenue of \$48,664 is from special taxes. Fund balance of \$26,180 funds budgeted contingencies.



County Service Area 70 R-44 Saw Pit Canyon – Appropriation of \$11,047 includes operating expenses for road maintenance and transfers for administrative costs. Revenue of \$11,047 is from special taxes. There is no fund balance associated with this CSA.

County Service Area 70 R-45 Erwin Lake – Appropriation of \$20,501 includes operating expenses for road maintenance, transfers for administrative costs, and contingencies. Revenue of \$9,313 is from service charges. Fund balance of \$11,188 funds budgeted contingencies.

County Service Area 70 R-46 South Fairway Drive – Appropriation of \$9,100 includes operating expenses for road maintenance and snow removal and transfers for administrative costs. Revenue of \$6,067 is from service charges. Fund balance of \$3,033 funds operating expenses for required road repairs.

County Service Area 79 R-1 Green Valley Lake – Appropriation of \$35,459 includes operating expenses for road maintenance and snow removal, transfers for administrative costs, and contingencies. Revenue of \$21,933 is from special taxes. Fund balance of \$13,526 funds budgeted contingencies.

STAFFING CHANGES AND OPERATIONAL IMPACT

There are no staffing changes for 2012-13.

2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
CSA 70 M Wonder Valley	0	1	1	1	0	0	1
CSA 70 R-15 Landers	0	1	1	1	0	0	1
Total	0	2	2	2	0	0	2

CSA 70 M Wonder Valley		CSA 70 R-15 Landers	
Classification		Classification	
1 BG PSE-Equipment Operator		1 BG PSE-Equipment Operator	
1 Total		1 Total	

SPECIAL DISTRICTS



Sanitation Districts Enterprise Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance costs of sanitation collection systems and wastewater treatment facilities throughout the County through 9 County Service Areas (CSA). Revenue sources include property taxes, service charges and user fees.

Budget at a Glance

Total Expenditure Authority	\$10,156,621
Total Sources	\$6,623,369
Rev Over/(Under) Exp	(\$3,533,252)
Total Staff	0

CSA 42 Oro Grande was established by an act of the County of San Bernardino Board of Supervisors (Board) on December 27, 1965 to provide sewer services to the community of Oro Grande located five miles northwest of Victorville. Services are funded by service charges and user fees. This CSA provides sewer services to 187 Equivalent Dwelling Units (EDUs) and does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Meetings are held with residents as needed in the Oro Grande Community Building.

CSA 53 B Fawnskin was established by an act of the Board on January 2, 1968 to provide sewer services to the community of Fawnskin located on the north shore of Big Bear Lake. Services are funded by service charges and user fees. Sewage treatment is provided by contract with Big Bear Area Regional Water Agency. This CSA provides services to 1,248 EDUs and is supported by a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

CSA 64 Spring Valley Lake was established by an act of the Board on December 30, 1968 to provide sewer services including the maintenance costs three lift stations to the community of Spring Valley Lake located southeast of the City of Victorville. Services are funded by taxes, service charges, and user fees. This CSA provides services to 4,311 EDUs and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Community Building (Great Room).

CSA 70 GH Glen Helen was established by an act of the Board on August 17, 2004 to provide park and recreation, sanitation, and streetlight services to the Glen Helen area. The fund provides sewer services to the San Bernardino County Sheriff/Coroner/Public Administrator's Detention facility as well as a Master Planned community currently in development. Services are funded by service charges and user fees. This CSA provides services to 392 EDUs and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 S-3 Lytle Creek was established by an act of the Board on December 2, 1974 to provide sewer services to residents in the Lytle Creek Community and the U.S. Forest Service. Services are funded by service charges and user fees. This CSA provides services to 795 EDUs and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Lytle Creek Community Building.

CSA 70 S-7 Lenwood was established by an act of the Board on December 19, 1977 to provide sewer services to the community of Lenwood. The construction of a new sewer system to replace individual septic systems recently completed within Lenwood but is limited to specific property owners who approved assessments to pay the debt service. The City of Barstow performs routine maintenance costs of the system and this CSA is responsible for non-routine repairs. Services are funded by user fees. This CSA provides services to 1,018 property owners and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

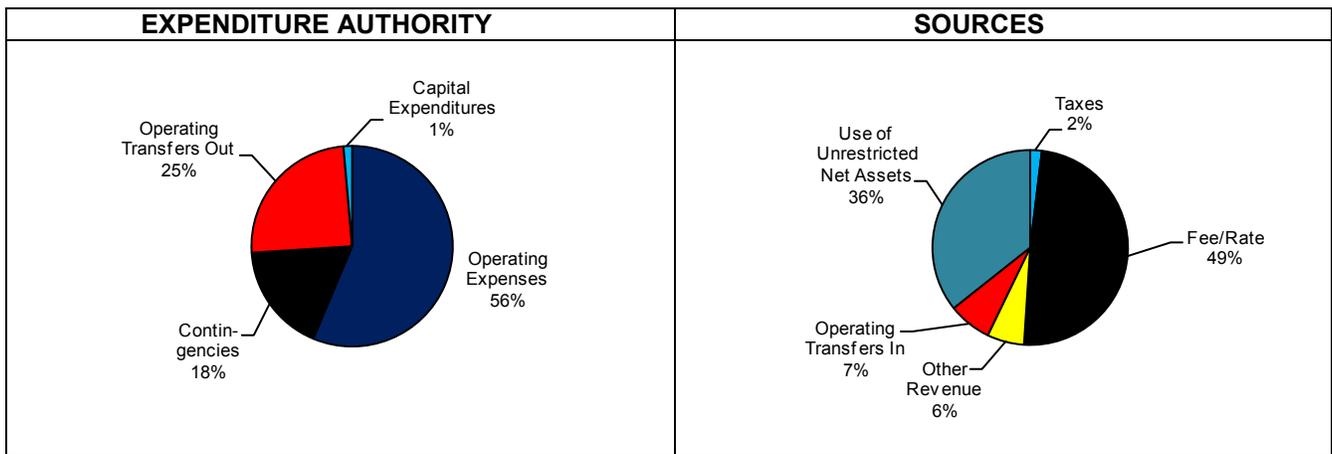
CSA 70 SP-2 High Country was established by an act of the Board on May 20, 1985 to provide sewer services to the community of High Country located 1.5 miles west of Hesperia. Services are funded by service charges and user fees. This CSA provides services to 231 EDUs within the CSA and to 286 EDUs through an out-of-area service agreement with the City of Hesperia and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Rick Novack Community Center.



CSA 79 Green Valley Lake was established by an act of the Board on September 7, 1971 to provide sewer services with sewage treatment provided through a contract with Running Springs Water District to the community of Green Valley Lake. Services are funded by service charges and user fees. This CSA provides services to 1,252 EDUs is supported by a Board appointed Advisory Commission and utilizes the Green Valley Lake Fire Station for meetings.

CSA 82 Searles Valley was established by an act of the Board on June 28, 1976 to provide sewer and streetlighting services to the community of Searles Valley. On June 6, 2000, the CSA consolidated services to include Improvement Zones SV-3 (Trona) and SV-4 (Pioneer Town) through the Board Resolution No. 2000-132. Services are funded by service charges and user fees. This CSA provides sewer services to 768 EDUs as well as 75 streetlights and is supported by a Board appointed MAC and an Advisory Commission and utilizes the Trona Community Senior Center for meetings.

2012-13 RECOMMENDED BUDGET



SPECIAL DISTRICTS



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Sanitation District

BUDGET UNIT: Various
FUNCTION: Operations
ACTIVITY: Sanitation District

	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	0	0	0	0	0	0	0
Operating Expenses	7,717,357	7,930,717	12,314,121	5,214,047	5,717,472	5,798,694	81,222
Contingencies	0	0	0	0	2,919,354	1,819,795	(1,099,559)
Total Exp Authority	7,717,357	7,930,717	12,314,121	5,214,047	8,636,826	7,618,489	(1,018,337)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	7,717,357	7,930,717	12,314,121	5,214,047	8,636,826	7,618,489	(1,018,337)
Depreciation	0	0	0	0	0	0	0
Operating Transfers Out	2,895,725	2,254,452	405,669	1,098,453	1,363,453	2,538,132	1,174,679
Total Requirements	10,613,082	10,185,169	12,719,790	6,312,500	10,000,279	10,156,621	156,342
Departmental Revenue							
Taxes	297,485	1,580,039	1,118,806	197,342	146,830	197,342	50,512
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	(53,980)	6,909	14,057	51,114	300	644	344
Fee/Rate	6,639,020	6,959,378	5,103,761	4,876,320	5,009,623	5,055,951	46,328
Other Revenue	9,240,574	2,100,512	5,079,861	712,921	676,132	631,832	(44,300)
Total Revenue	16,123,099	10,646,838	11,316,485	5,837,697	5,832,885	5,885,769	52,884
Operating Transfers In	0	0	4,954	0	105,000	737,600	632,600
Total Financing Sources	16,123,099	10,646,838	11,321,439	5,837,697	5,937,885	6,623,369	685,484
Rev Over/(Under) Exp	5,510,017	461,669	(1,398,351)	(474,803)	(4,062,394)	(3,533,252)	529,142
				Budgeted Staffing	0	0	0
Fixed Assets							
Capital Expenditures	18,518	222,679	11,950	3,289	90,950	142,000	51,050
Total Fixed Assets	18,518	222,679	11,950	3,289	90,950	142,000	51,050

BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in contingencies of \$1.1 million due to funding various capital improvement projects including projects for CSA 70 GH Glen Helen, CSA 82 Searles Valley, and CSA 64 Spring Valley Lake, and an increase in operating transfers out of \$1.2 primarily to fund the capital improvement projects mentioned above. Major revenue changes include an increase in operating transfers in of \$632,600 from reserves to fund capital improvement projects.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Revenue Over/ (Under) Expense Balance	Staffing
Enterprise Funds				
CSA 42 Oro Grande (EAP)	289,470	184,505	(104,965)	0
CSA 53 B Fawnskin (EBA)	1,150,473	836,395	(314,078)	0
CSA 64 Spring Valley Lake (EBM)	3,074,882	2,367,379	(707,503)	0
CSA 70 GH Glen Helen (ELH)	1,844,367	924,289	(920,078)	0
CSA 70 S-3 Lytle Creek (ECP)	719,207	536,224	(182,983)	0
CSA 70 S-7 Lenwood (ECR)	490,671	7,289	(483,382)	0
CSA 70 SP-2 High Country (EFA)	507,226	279,181	(228,045)	0
CSA 79 Green Valley Lake (EFP)	1,511,430	1,171,988	(339,442)	0
CSA 82 Searles Valley (EFY)	568,895	316,119	(252,776)	0
Total Enterprise Funds	10,156,621	6,623,369	(3,533,252)	0

CSA 42 Oro Grande – Appropriation of \$289,470 includes operating expenses for sewer services including operations and maintenance costs, charges from Victor Valley Wastewater Reclamation Authority, transfers for administrative costs, operating transfers out for a connection meter capital project, and contingencies. Revenue of \$184,505 includes user fees, connection fees and service charges.

CSA 53 B Fawnskin – Appropriation of \$1,150,473 includes operating expenses for sewer services including operations and maintenance costs, charges from Big Bear Area Regulatory Wastewater Agency, transfers for administrative costs, operating transfers out to the CSA's replacement reserve for future capital projects and to fund various capital improvement projects including manhole sealing, pipeline repair, and wetwell lids, and contingencies. Revenue of \$836,395 includes user fees, connection fees and service charges. Fixed assets of \$43,800 include capital improvements for lift stations A and C.

CSA 64 Spring Valley Lake – Appropriation of \$3,074,882 includes operating expenses for sewer services including operations and maintenance costs, charges from Victor Valley Wastewater Reclamation Authority, transfers for administrative costs, operating transfers out to Victor Valley Wastewater Reclamation Authority for a connection flowmeter project and transfers to fund a manhole sealing capital project, and contingencies. Revenue of \$2,367,379 includes taxes, user fees, connection fees and service charges.

CSA 70 GH Glen Helen – Appropriation of \$1,844,367 includes operating expenses for sewer services including operations and maintenance costs, transfers for administrative costs, operating transfers out to replacement reserves to fund capital improvement projects, and contingencies. Revenue of \$924,289 includes user fees, connection fees, service charges, and developer charges. Fixed assets of \$20,000 are for sludge drying beds and an isolation valve/drum screen.

CSA 70 S-3 Lytle Creek – Appropriation of \$719,207 includes operating expenses for sewer services including operations and maintenance costs, equipment, transfers for administrative costs, operating transfers out to the replacement reserve for future capital improvement projects and to fund a manhole sealing project, and contingencies. Revenue of \$536,224 includes user fees, connection fees and service charges. Fixed assets of \$30,250 include a capital improvement project for South Fork and the purchase of a sludge bed.

CSA 70 S-7 Lenwood – Appropriation of \$490,671 includes operating expenses for sewer services including operations and maintenance costs, transfers for administrative costs, and contingencies. Revenue of \$7,289 includes connection charges through an agreement with the City of Barstow.



CSA 70 SP-2 High Country – Appropriation of \$507,226 includes operating expenses for sewer services including operations and maintenance costs, professional services including an agreement with the City of Hesperia for waste processing, transfers for administrative costs, operating transfers out to replacement reserve for depreciation and to fund future projects, and contingencies. Revenue of \$279,181 includes user fees, connection fees and service charges. Fixed assets of \$32,600 include a new flowmeter and vault.

CSA 79 Green Valley Lake – Appropriation of \$1,511,430 includes operating expenses for sewer services including operations and maintenance costs, professional services charges from Running Springs Water District; transfers for administrative costs, operating transfers out for the Awanahoe lift station project and a manhole sealing project, and contingencies. Revenue of \$1,171,988 includes user fees, connection fees and service charges.

CSA 82 Searles Valley – Appropriation of \$568,895 includes operating expenses for sewer services including operations and maintenance costs, transfers for administrative costs for salaries and benefits and services and supplies, operating transfers out to fund activities in the park district, transfers out to the replacement reserves for depreciation and to fund future capital projects and a new pump station, and contingencies. Revenue of \$316,119 includes taxes, user fees, connection fees and service charges. Fixed assets of \$15,350 includes an abandon septic tank project.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with Sanitation Districts.



Streetlight Districts Special Revenue Funds- Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of streetlighting within 11 County Service Areas (CSA) throughout the County. Revenue sources include property taxes or per parcel service charges.

Budget at a Glance	
Total Expenditure Authority	\$1,276,413
Total Sources	\$801,902
Fund Balance	\$474,511
Total Staff	0

CSA 30 Red Mountain was established by an act of the County of San Bernardino Board of Supervisors (Board) on December 30, 1964 to provide for the maintenance and operation of 14 streetlights in the community of Red Mountain. Services are funded by property tax revenue. This district does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Meetings are held with residents as needed.

CSA 53 A Big Bear was established on September 19, 1966 by an act of the Board to provide for the maintenance and operation of 15 streetlights in the community of Fawnskin in the Big Bear area. Services are funded by property taxes. This CSA has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

CSA 54 Crest Forest was established by an act of the Board on September 19, 1966 to provide for the maintenance and operation of 87 streetlights in the community of Crest Forest. Services are funded by property taxes. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 EV-1 Citrus Plaza was established by an act of the Board on April 23, 1996 to provide for the maintenance and operation of 119 streetlights in the unincorporated area of the County known as the “Donut Hole”. Services are funded by a per parcel special tax and the current service is set by the Rate and Method of Apportionment. This CSA provides services to 46 parcels and does not utilize an Advisory Commission or MAC. Meetings are held with property owners as needed.

CSA 70 GH Glen Helen was established by an act of the Board on August 24, 2004, to provide for the maintenance and operation of 480 streetlights in the community of Glen Helen for Tract 15900. Tract 15900 is an approved development of approximately 2,086 housing units in a development area known as “Lytle Creek North Development” project. Services are funded by a per parcel service charge with an annual 2.5% inflationary increase. The 2012-13 service charge is \$47.19 per parcel and this CSA provides services to 739 parcels. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 SL-2 Chino was established by an act of the Board on November 16, 2004 to provide for the maintenance and operation of 8 streetlights in a community near Chino. Services are funded by a per parcel service charge with an annual 1.5% inflationary increase. The 2012-13 service charge is \$100 per parcel. This CSA provides services to 26 parcels and this CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 SL-3 Mentone was established by an act of the Board on February 15, 2005 to provide for the maintenance and operation of 12 streetlights in the community Mentone. Services are funded by a voter approved a per parcel service charge with a 1.5% annual inflationary increase. The 2012-13 service charge is \$42.46 per parcel. This CSA provides services to 69 and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

SPECIAL DISTRICTS



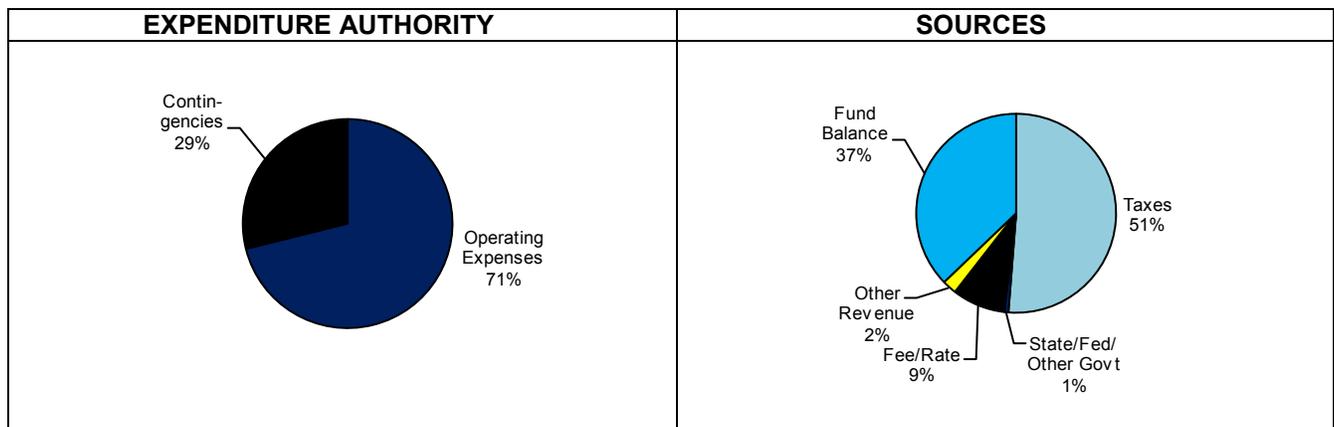
CSA 70 SL-4 Bloomington was established by an act of the Board on August 22, 2006, to provide for the maintenance and operation of 5 streetlights in the community of Bloomington. Services are funded by a voter approved per parcel service charge with a 2.5% annual inflationary increase. The 2012-13 service charge is \$100 per parcel. This CSA provides services to 31 parcels and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 SL-5 Muscoy was established by an act of the Board to provide for the maintenance and operation of 207 streetlights in the community of Muscoy. Services are funded by a voter approved per parcel service charge with a 2.5% annual inflationary increase. The 2012-13 service charge is \$18.45 per parcel. This CSA provides services to 2,169 parcels and is supported by a Municipal Advisory Commission. Meetings are held with residents as needed.

CSA 73 Arrowbear Lake was established by an act of the Board on December 28, 1970 to provide for the maintenance and operation of 17 streetlights in the community of Arrowbear Lake. Services are funded by property taxes. This CSA does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA SL-1 Countywide was established by an act of the Board on December 27, 1965 to provide for the maintenance and operation of 3,993 streetlights throughout the County. Services are funded by property taxes. This CSA does not utilize an Advisory Commission or MAC.

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: Streetlight Districts - Consolidated

BUDGET UNIT: Various
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	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	27,355	31,670	4,364	0	0	0	0
Operating Expenses	890,781	804,748	2,565,860	920,375	996,753	907,643	(89,110)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	423,161	368,770	(54,391)
Total Exp Authority	918,136	836,418	2,570,224	920,375	1,419,914	1,276,413	(143,501)
Reimbursements	(13,079)	0	0	0	0	0	0
Total Appropriation	905,057	836,418	2,570,224	920,375	1,419,914	1,276,413	(143,501)
Operating Transfers Out	0	0	0	15,000	15,000	0	(15,000)
Total Requirements	905,057	836,418	2,570,224	935,375	1,434,914	1,276,413	(158,501)
Departmental Revenue							
Taxes	1,128,091	916,897	797,741	653,953	674,129	654,053	(20,076)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	10,837	0	10,351	8,364	8,058	8,364	306
Fee/Rate	(11,126)	0	92,964	109,682	107,670	109,796	2,126
Other Revenue	61,284	30,026	14,941	12,710	19,859	29,689	9,830
Total Revenue	1,189,086	946,923	915,997	784,709	809,716	801,902	(7,814)
Operating Transfers In	0	0	8,980	14,979	15,000	0	(15,000)
Total Financing Sources	1,189,086	946,923	924,977	799,688	824,716	801,902	(22,814)
Fund Balance					610,198	474,511	(135,687)
Budgeted Staffing					0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in operating expenses of \$89,110 due to reduced rents and leases and transfers for administrative costs. Contingencies decreased by \$54,391 due to planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold. Major revenue changes include a decrease in taxes of \$20,076 based on the anticipated receipt of revenue as a result of current economic conditions and trends.

DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
Special Revenue Funds				
CSA 30 Red Mountain (SGJ)	5,132	3,713	1,419	0
CSA 53 A Big Bear (SJP)	32,223	8,871	23,352	0
CSA 54 Crest Forest (SJV)	64,972	37,370	27,602	0
CSA 70 EV-1 Citrus Plaza (SQW)	81,955	40,155	41,800	0
CSA 70 GH Glen Helen (RWX)	55,885	48,367	7,518	0
CSA 70 SL-2 Chino (SQX)	9,442	3,578	5,864	0
CSA 70 SL-3 Mentone (SQZ)	8,612	3,103	5,509	0
CSA 70 SL-4 Bloomington (SMC)	32,710	3,080	29,630	0
CSA 70 SL-5 Muscoy (SMJ)	76,011	40,310	35,701	0
CSA 73 Arrowbear Lake (SOP)	4,262	3,962	300	0
CSA SL-1 Countywide (SQV)	905,209	609,393	295,816	0
Total Special Revenue Funds	1,276,413	801,902	474,511	0



CSA 30 Red Mountain – Appropriation of \$5,132 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$3,713 primarily includes property taxes. Fund balance of \$1,419 funds planned use to support operations for streetlighting charges.

CSA 53 A Big Bear – Appropriation of \$32,223 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$8,871 primarily includes property taxes. Fund balance of \$23,352 funds budgeted contingencies and minor planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 54 Crest Forest - Appropriation of \$64,972 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$37,370 primarily includes per parcel service charges. Fund balance of \$27,602 funds budgeted contingencies and minor planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 EV-1 Citrus Plaza - Appropriation of \$81,955 primarily includes Edison energy costs for streetlights. Revenue of \$40,155 primarily includes property taxes and per parcel service charges. Fund balance of \$41,800 funds budgeted contingencies.

CSA 70 GH Glen Helen - Appropriation of \$55,885 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$48,367 primarily includes property taxes and per parcel service charges. Fund balance of \$7,518 funds budgeted contingencies and planned use to support operations primarily due to increased costs for transfers as a result of a change in allocation methodology.

CSA 70 SL-2 Chino - Appropriation of \$9,442 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$3,578 primarily includes property taxes and per parcel service charges. Fund balance of \$5,864 funds budgeted contingencies and planned use to support operations due to increased costs for transfers as a result of a change in allocation methodology.

CSA 70 SL-3 Mentone - Appropriation of \$8,612 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$3,103 primarily includes property taxes and per parcel service charges. Fund balance of \$5,509 funds budgeted contingencies and planned use to support operations due to increased costs for transfers as a result of a change in allocation methodology as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 SL-4 Bloomington - Appropriation of \$32,710 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$3,080 primarily includes property taxes and per parcel service charges. Fund balance of \$29,630 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 70 SL-5 Muscoy - Appropriation of \$76,011 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$40,310 primarily includes property taxes and per parcel service charges. Fund balance of \$35,701 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

CSA 73 Arrowbear Lake - Appropriation of \$4,262 primarily includes Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$3,962 primarily includes property taxes. Fund balance of \$300 funds planned use to support operations due to increased costs for transfers as a result of a change in allocation methodology.

CSA SL-1 Countywide - Appropriation of \$905,209 is primarily for Edison energy costs for streetlights and transfers for administrative costs. Revenue of \$609,393 primarily includes property taxes. Fund balance of \$295,816 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the department's required 25% reserve threshold.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with Streetlight Districts.



Water Districts Enterprise Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of water distribution systems throughout unincorporated areas of the County through 8 County Service Areas (CSA). Revenue sources include property taxes, service charges and user fees.

Budget at a Glance	
Total Expenditure Authority	\$11,945,968
Total Sources	\$8,433,406
Rev Over/(Under) Exp	(\$3,512,562)
Total Staff	0

CSA 42 Oro Grande was established by an act of the County of San Bernardino Board of Supervisors (Board) on December 27, 1965 to provide water connection and maintenance services to the community of Oro Grande located 5 miles northwest of Victorville. Services are funded by service charges and user fees. This CSA provides services to 138 water connections and does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Meetings are held with residents as needed in the Oro Grande Community Building.

CSA 64 Spring Valley Lake was established by an act of the Board on December 30, 1968 to provide water connection and maintenance services to the community of Spring Valley Lake. Services are funded by property taxes, service charges and user fees. This CSA provides services to 3,812 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Community Building (Great Room).

CSA 70 CG Cedar Glen was established by an act of the Board on July 12, 2005 to provide water connection and maintenance services to the community of Cedar Glen. The CSA has undertaken a multi-phase capital improvement project to upgrade system infrastructure. Services are funded by service charges and user fees. This CSA provides services to 330 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

CSA 70 F Morongo Valley was established by an act of the Board on September 20, 1971 to provide water connection and maintenance services to the community of Morongo Valley including three wells, one booster station and a reservoir that stores 260,000 gallons of water. Services are funded by service charges and user fees. This CSA provides services to 85 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Covington Park Community Room.

CSA 70 J Oak Hills was established by an act of the Board on December 28, 1971 to provide water connection and maintenance services to the community of Oak Hills located 16 miles southwest of Victorville including the maintenance of four wells, five booster stations, nine water storage reservoirs and approximately 130 miles of water pipelines ranging from 6 inches in diameter to 16 inches. Services are funded by service charges and user fees. This CSA provides services to 3,175 water connections and is supported by a Board appointed Advisory Commission and utilizes the Oak Hills Community Building for meetings.

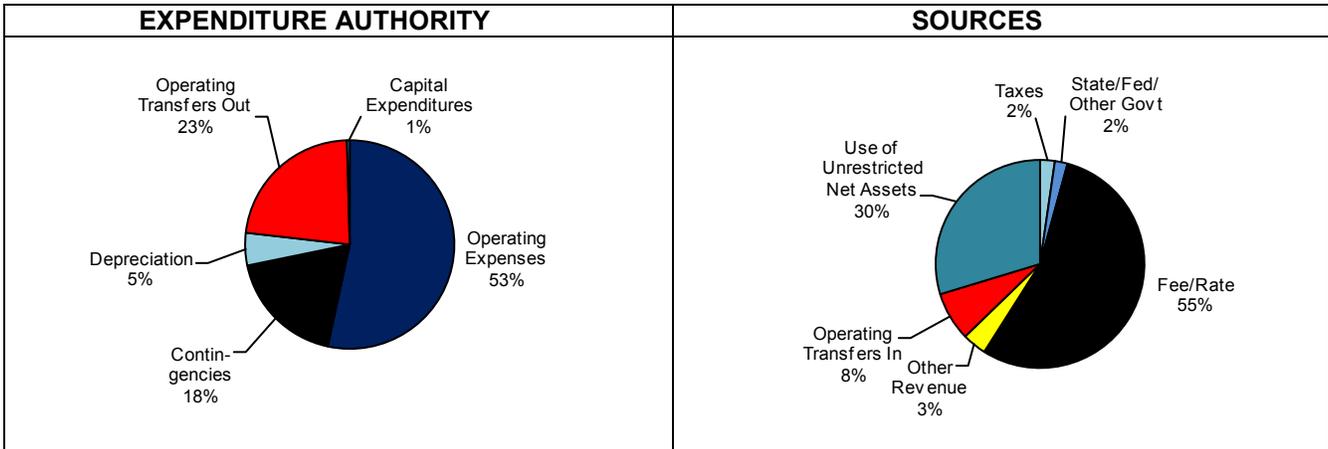
CSA 70 W-1 Goat Mountain was established by an act of the Board on November 5, 1973 to provide water connection and maintenance services to the community of Goat Mountain located 10 miles north of Yucca Valley in the Landers area including the maintenance of three wells, two booster stations and reservoir storage of 420,000 gallons. Services are funded by service charges and user fees. This CSA provides services to 646 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Belfield Hall.

CSA 70 W-3 Hacienda was established by an act of the Board on December 6, 1976 to provide water connection and maintenance services to the community of Hacienda located 10 miles north of Yucca Valley including the maintenance of two wells, four booster stations and 110,000 gallons of reservoir storage. Services are funded by service charges and user fees. This CSA provides services to 169 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Covington Park Community Room.



CSA 70 W-4 Pioneertown was established by an act of the Board on January 14, 1980 to provide water connection and maintenance services to the community of Pioneertown located five miles northwest of Yucca Valley including the maintenance of six wells and reservoir storage of 310,000 gallons. Services are funded by service charges and user fees. This CSA provides services to 120 water connections and does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Pioneer Mission Church.

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: Water Districts - Consolidated

BUDGET UNIT: Various
 FUNCTION: Operating
 ACTIVITY: Water

	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		0	0	0	0	0	0
Operating Expenses	6,814,695	5,758,051	6,230,731	6,258,940	7,014,894	6,403,128	(611,766)
Contingencies	0	0	0	0	2,284,940	2,206,126	(78,814)
Total Exp Authority	6,814,695	5,758,051	6,230,731	6,258,940	9,299,834	8,609,254	(690,580)
Reimbursements	(7,134)	0	(8,360)	8,360	(9,400)	0	9,400
Total Appropriation	6,807,561	5,758,051	6,222,371	6,267,300	9,290,434	8,609,254	(681,180)
Depreciation	0	0	0	0	0	604,784	604,784
Operating Transfers Out	998,230	1,117,218	2,152,781	716,773	2,965,787	2,731,930	(233,857)
Total Requirements	7,805,791	6,875,269	8,375,152	6,984,073	12,256,221	11,945,968	(310,253)
Departmental Revenue							
Taxes	44,487	485,121	312,471	273,554	264,655	273,555	8,900
Realignment	0	0	0	0	0	0	0
State, Fed or Govt Aid	26	2,500	4,799	225,229	2,276,790	236,875	(2,039,915)
Fee/Rate	4,642,391	4,719,918	5,639,455	6,041,723	5,799,026	6,565,674	766,648
Other Revenue	9,839,824	1,638,149	287,112	618,814	216,995	449,302	232,307
Total Revenue	14,526,728	6,845,688	6,243,837	7,159,320	8,557,466	7,525,406	(1,032,060)
Operating Transfers In	0	0	3,783,444	285,043	1,375,686	908,000	(467,686)
Total Financing Sources	14,526,728	6,845,688	10,027,281	7,444,363	9,933,152	8,433,406	(1,499,746)
Rev Over/(Under) Exp	6,720,937	(29,581)	1,652,129	460,290	(2,323,069)	(3,512,562)	(1,189,493)
				Budgeted Staffing	0	0	0
Fixed Assets							
Capital Expenditures	300,126	78,167	1,086,119	444,309	622,660	50,000	(572,660)
Total Fixed Assets	300,126	78,167	1,086,119	444,309	622,660	50,000	(572,660)

SPECIAL DISTRICTS



BUDGET CHANGES AND OPERATIONAL IMPACT

Major appropriation changes include a decrease in operating expenses of \$611,766 primarily due to a reduction in services and supplies and transfers for administrative costs. An increase in depreciation of \$604,784 is due to a change of methodology for the accounting of depreciation. Major revenue changes include a decrease in grant revenue of \$2.0 million, an increase in fee/rate revenue of \$766,648 due to increased fees and service charges, and a reduction in operating transfers in due to a reduction in planned capital improvement projects.

DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Revenue Over/(Under)	Staffing
Enterprise Funds				
CSA 42 Oro Grande (EAS)	553,146	282,018	(271,128)	0
CSA 64 Spring Valley Lake (ECB)	3,985,244	2,923,581	(1,061,663)	0
CSA 70 CG Cedar Glen (ELL)	1,137,912	651,539	(486,373)	0
CSA 70 F Morongo Valley (EBY)	365,631	294,643	(70,988)	0
CSA 70 J Oak Hills (ECA)	4,147,721	3,034,931	(1,112,790)	0
CSA 70 W-1 Goat Mountain (ECS)	1,007,973	755,476	(252,497)	0
CSA 70 W-3 Hacienda (ECY)	538,953	344,665	(194,288)	0
CSA 70 W-4 Pioneertown (EDD)	209,388	146,553	(62,835)	0
Total Enterprise Funds	11,945,968	8,433,406	(3,512,562)	0

CSA 42 Oro Grande - Appropriation of \$553,146 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out including transfers for depreciation and capital improvements. Revenue of \$282,018 includes user fees, connection fees and service charges.

CSA 64 Spring Valley Lake – Appropriation of \$3,985,244 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out to fund various capital improvement projects including a Service Line Replacement, depreciation for future replacement projects, a Well Rehab project, Archway improvements, a Manifold Well project, Hesperia Interconnection, and a Meter Replacement Project, and contingencies. Revenue of \$2,923,581 primarily includes property taxes, user fees, connection fees, service charges, and operating transfers in from the replacement reserve fund for capital improvement projects.

CSA 70 CG Cedar Glen – Appropriation of \$1,137,912 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, other charges for loan payments consisting of a CSA Revolving Loan Fund and a County loan payment, and contingencies. Revenue of \$651,539 includes user fees, connection fees and service charges.

CSA 70 F Morongo Valley – Appropriation of \$365,631 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out to fund a Uranium Cleanup Project and a meter replacement project, and contingencies. Revenue of \$294,643 includes user fees, connection fees, service charges, and an operating transfer in from the replacement reserve to fund the costs of the above mentioned capital improvement projects.



CSA 70 J Oak Hills – Appropriation of \$4,147,721 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, other charges for loan and debt service, operating transfers out to fund a Radio Read Meters project, the Booster Site project, a Roof Repair project for Well 1 and Booster 3, and the Well House project, and contingencies. Revenue of \$3,034,931 includes fees, connection fees, service charges, and operating transfers in of \$223,400 from the replacement reserve fund to assist in the costs of the above mentioned capital improvement projects.

CSA 70 W-1 Goat Mountain – Appropriation of \$1,007,973 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out to provide funding for the Rehab Pressure Reducing Valve (PRV) Stations project, the Reservoir A Rehab project, the Meter Replacement project, and the Service Line Replacement project, and contingencies. Revenue of \$755,476 is primarily from user fees, connection fees, service charges, and operating transfers in from the replacement reserve fund to assist in the costs of the above mentioned capital improvement projects.

CSA 70 W-3 Hacienda – Appropriation of \$538,953 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out to provide funding for the Meter Replacement project, the Pipeline Replacement project, an Uranium Cleanup project, and contingencies. Revenue of \$344,665 includes user fees, connection fees, service charges, and operating transfers in from the replacement reserve to assist in the funding of the above mentioned capital improvement projects.

CSA 70 W-4 Pioneertown – Appropriation of \$209,388 includes operating expenses for water connection services including operations and maintenance costs, transfers for administrative costs, operating transfers out to provide funding for the Meter Replacement project, and contingencies. Revenue of \$146,553 is primarily from user fees, connection fees, service charges, and operating transfers in from the replacement reserve to assist in the funding of the above mentioned capital improvement projects.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with Water Districts.



THIS PAGE LEFT INTENTIONALLY BLANK



2012-13 CAPITAL IMPROVEMENT PROJECTS ADMINISTERED BY SPECIAL DISTRICTS DEPARTMENT By Supervisorial District by Function

# Proj.	CIP Log #	District Type	District Name	Project Name	Description	Proj. Type	Fund Dept Org	District Funds	Restricted Funding	Carryover Balance	Total	Funding Source*
First District												
1	2005	General	CSA 40 Elephant Mountain	Roadway	Road maintenance		CLY 300 2005	0	0	50,350	50,350	
2	TBD	General	CSA 70 TV2 Morongo	Ceramic Insulators	Replace ceramic insulators/runs between power poles		SLD 330 330	0	0	55,000	55,000	
3	1Z30	General	CSA70 Countywide	Warehouse/Shop Victorville	Acquire office and workshop space for Water and Sanitation Division relocation	AC	CJA 105 105	775,895	0	124,038	899,933	
4	1024	Park	CSA 29 Lucerne Valley Park	Midway Park Community Center	Improvements to Midway Park Community Center		CSV 245 1024	0	0	68,198	68,198	
5	2006	Park	CSA 56 Wrightwood	Wrightwood Skate Park	Design and construct a pre-fabricated concrete skate plaza with additional features including new fencing	C	CDW 380 2006	50,000	0	141,817	191,817	
6	1Z32	Sanitation	CSA 42 Oro Grande	Sewer Line Replacement	Replace approximately 300-feet of existing sewerline that currently cannot be accessed by maintenance equipment	RP	EKA 310 310	0	0	64,887	64,887	
7	1Z33	Sanitation	CSA 64 Spring Valley Lake	Manhole Sealing	Spray application sealant of approximately 70 existing manholes that currently allow significant water inflow	RU	EBL 420 200	55,587	0	100,201	155,788	
8	2009	Sanitation	CSA 64 Spring Valley Lake	Pump/Valve Rehabilitation	Replace pumps and valves at various locations within the District	RP	EBL 420 202	0	0	80,000	80,000	
9	2054	Sanitation	CSA 70 SP-2	Flow Meter & Vault	Installation of flowmeter and vault for sewer usage		EFA 490 490	32,600	0	0	32,600	
10	1005	Sanitation	CSA 79 Green Valley Lake	Sewer Slip Lining	Rehabilitation of approximately 1,000 feet of existing sewerline by slip lining (introduce new PVC liner)	RU	ENF 485 100	0	0	59,500	59,500	
11	1006	Sanitation	CSA 79 Green Valley Lake	Manhole Sealing	Spray application sealant of approximately 50 existing manholes that currently allow significant water inflow	RU	ENF 485 101	45,850	0	12,500	58,350	
12	2016	Sanitation	CSA 79 Green Valley Lake	Pump Rehabilitation	Replacement of existing pump and motor assemblies for new energy efficient assemblies	RP	ENF 485 102	0	0	70,000	70,000	
13	1Z28	Sanitation	CSA 79 Green Valley Lake	Ahwahnee Lift Station Rehab	Construction of 50,000-gallons of additional wet well capacity to extend the needed emergency response time	C	ENF 485 485	117,814	0	198,799	316,613	
14	1007	Sanitation	CSA 82 Searles Valley	Manhole Sealing	Spray application sealant of approximately 100 existing manholes that currently allow significant water inflow	RU	CJN 495 100	0	0	102,526	102,526	
15	2055	Sanitation	CSA 82 Searles Valley	New Pump Station	Installation of a new pump station for Searles Valley Sanitation		CJN 495 2055	55,000	0	0	55,000	
16	TBD	Sanitation	CSA 82 Searles Valley	Abandon Septic Tank	Dig up septic tank and backfill/recover		EFY 495 495	0	0	15,350	15,350	
17	2066	Water	CSA 42 Oro Grande	Reservoir 2	Rehabilitation of Reservoir 2 for CSA 42 water district		EAV 310 2067	110,000	0	0	110,000	
18	2068	Water	CSA 42 Oro Grande	Meter Replacement	Replace with more efficient radio read meters		EAV 310 2068	70,400	0	0	70,400	
19	2066	Water	CSA 42 Oro Grande	Reservoir 1	Land acquisition and design		EAV 310 310	0	0	115,000	115,000	
20	2069	Water	CSA 42 Oro Grande	Vault & Meter	VVWRA Connection		EKA 310 2069	27,500	0	0	27,500	
21	1Z36	Water	CSA 42 Oro Grande	Oro Grande Annexation	The annexation of 60+ acres of property into the District for the Charter School and 7.5 acres for TXI	PL	MSC 310 310	0	0	8,994	8,994	
22	2045	Water	CSA 64 Spring Valley Lake	Interconnection	Installation of an interconnection with City of Hesperia water district		CEK 420 2045	54,600	0	0	54,600	
23	2046	Water	CSA 64 Spring Valley Lake	Manifold Piping Wells 3 & 5	Install manifold piping between wells 3 & 5 for switchover service when needed		CEK 420 2046	194,100	0	0	194,100	
24	2049	Water	CSA 64 Spring Valley Lake	Meter Replacement	Replace with more efficient radio read meters		CEK 420 2049	633,330	0	0	633,330	
25	2038	Water	CSA 64 Spring Valley Lake	Service Line Replacement	Final Phase of a four phase project to replace all the water service lines in the District including road repairs	RP	CEK 420 420	160,000	0	140,000	300,000	
26	2070	Water	CSA 64 Spring Valley Lake	Vault & Meter	VVWRA Connection		EBL 420 2070	157,600	0	40,000	197,600	
27	2039	Water	CSA 64 Spring Valley Lake	Archway Roof/Tiles	Repair Archway tiles		ECB 420 422	50,000	0	0	50,000	

*If funding source column is blank, it is funded within the District budget.



2012-13 CAPITAL IMPROVEMENT PROJECTS ADMINISTERED BY SPECIAL DISTRICTS DEPARTMENT By Supervisorial District by Function

# Proj.	CIP Log #	District Type	District Name	Project Name	Description	Proj. Type	Fund Dept Org	District Funds	Restricted Funding	Carryover Balance	Total	Funding Source*
First District Cont'd												
28	2009	Water	CSA 64 Spring Valley Lake	PRV Station Rehabilitation	Rebuild existing pressure regulating station and equip with pipe size valving to allow redundant supply to the low zone	RU	EDB 420 100	0	0	125,000	125,000	
29	2010	Water	CSA 64 Spring Valley Lake	Well 4 Rehabilitation	Re-equip existing well with new energy efficient pump and motor assembly	RU	EDB 420 101	181,258	0	0	181,258	
30	1Z37	Water	CSA 64 Spring Valley Lake	Well #7 Construction	Drill and equip a new well to comply with CA Dept. Health requirement to meet max. day demand with the largest well out of service	C	EDB 420 420	0	0	751,820	751,820	
31	1Z38	Water	CSA 64 Spring Valley Lake	3 M Gallon Reservoir	Construct a new 3.0 million gallon water reservoir to comply with CA Dept. Health requirements for water storage in the District	C	EDC 420 420	0	0	780,558	780,558	
32	1Z35	Water	CSA 70 J Oak Hills	Radio Read Meters	Replace existing manual read meters with radio read meters for more efficient and accurate water measurement	RP	CCN 165 165	40,000	0	771,995	811,995	
33	1Z02	Water	CSA 70 J Oak Hills	Line Extensions/Looping	Design and construct critical pipelines to close loops and eliminate dead end lines in the system	C	CJU 165 165	10,000	0	42,976	52,976	
34	1Z03	Water	CSA 70 J Oak Hills	Pipeline Replacement	Replace approximately 2,500-feet of existing waterlines that have reached their service life or have repeated failures	RP	CQR 165 165	10,000	0	87,379	97,379	
35	2041	Water	CSA 70 J Oak Hills	Add Booster Site 2A	Construct a new replacement booster station to pump additional water to high pressure zone in the District	CQS	165 2041	51,850	0	0	51,850	
36	2042	Water	CSA 70 J Oak Hills	Install 1 Well House	Install a closure around a well	CQS	165 2042	36,000	0	0	36,000	
37	2043	Water	CSA 70 J Oak Hills	Roofing Repairs Well 1 & Booster 3	Repair roof on well 1 and booster 3	CQS	165 2043	41,350	0	0	41,350	
Total First District								2,960,734	-	4,006,888	6,967,622	
Second District												
38	2008	General	CSA 70 Countywide	Snow Drop Road Project	Design, design review, environmental assessment and assessment engineering for a \$3,000,000 road project	PL	CLO 105 2008	0	0	80,002	80,002	
39	1Z01	General	CSA 70 D-1 Lake Arrowhead Dam	Park Improvements	Design and construction of a new passive use park in the Lake Arrowhead community	C	CSY 130 130	180,000	0	412,420	592,420	
40	2044	General	CSA 70 D-1 Lake Arrowhead Dam	Restroom	Build a new restroom	C	CSY 130 2044	110,600	0	0	110,600	
41	2047	General	CSA 70 D-1 Lake Arrowhead Dam	Fencing	Construct a fence around park	C	CSY 130 2047	150,000	0	0	150,000	
42	2048	General	CSA 70 D-1 Lake Arrowhead Dam	Detention	Construct a detention basin at Lake Arrowhead Dam	C	CSY 130 2048	75,000	0	0	75,000	
43	2019	Roads	CSA 59 Deer Lodge Park	Road Improvement	Road paving project	C	CMS 395 2019	140,000	0	0	140,000	
44	1Z41	Sanitation	CSA 70 GH Glen Helen	Vactor Dump Basin	Install a dump manhole and piping for vactor truck unloading at the new Lytle Creek North wastewater treatment plant	C	CVX 306 306	0	0	20,559	20,559	
45	2071	Sanitation	CSA 70 GH Glen Helen	Isolation Valve/Drum Screen	Install isolation valve and a drum screen at the Glen Helen wastewater treatment facility	C	CXL 306 2071	32,600	0	0	32,600	
46	2072	Sanitation	CSA 70 GH Glen Helen	Sludge Drying Beds	Build sludge drying beds at the Glen Helen wastewater treatment facility	C	CXL 306 2072	430,250	0	0	430,250	
47	1Z42	Sanitation	CSA 70 GH Glen Helen	SCADA Alarms	Install new SCADA alarms for the process equipment at the new Lytle Creek North wastewater treatment plant	RU	CXL 306 306	0	0	46,486	46,486	
48	1Z43	Sanitation	CSA 70 S-3 Lytle Creek	Manhole Sealing	Spray application sealant of approximately 29 existing manholes that currently allow significant water inflow	RU	CCU 305 100	55,600	0	0	55,600	

*If funding source column is blank, it is funded within the District budget.



2012-13 CAPITAL IMPROVEMENT PROJECTS ADMINISTERED BY SPECIAL DISTRICTS DEPARTMENT By Supervisorial District by Function

#	CIP	District	District	Project Name	Description	Proj.	Fund	District	Restricted	Carryover	Total	Funding
Proj.	Log #	Type	Name			Type	Dept	Funds	Funding	Balance		Source*
							Org					
Second District Cont'd												
49	2025	Sanitation	CSA 70 S-3 Lytle Creek	South Fork Project/ Replace Sludge Bed	Provide for flooding prevention and replace the sludge drying bed at Lytle Creek.		ECP 305 305	0	0	30,250	30,250	
50	1Z15	Water	CSA 70 CG Cedar Glen	Water System Design	Design of approximately 20,000 feet of water pipelines, 3 new water reservoirs, and drilling for a new well	PL	CRD 563 563	0	333,937	142,542	476,479	
51	1Z16	Water	CSA 70 CG Cedar Glen	Water System Construction	Construction of approximately 20,000 feet of water pipelines, 3 new water reservoirs, and drilling for a new well	C	CRL 563 563	0	2,271,606	169,771	2,441,377	
Total Second District								1,174,050	2,605,543	902,030	4,681,623	
Third District												
52	1022	General	CSA 70 Countywide	Gilbert Street Well	Rehabilitation of the Gilbert Street Well for Behavioral Health facility		CLA 105 1022	0	0	62,356	62,356	
53	1Z31	General	CSA 70 TV-4 Wonder Valley	Electrical/Control Upgrade	Replace and update the existing TV translator controls and electrical panel	RP	CAL 332 332	0	0	100,075	100,075	
54	2003	Park	Big Bear Recreation & Park District	Bear City Park Non-ARRA	Installation of new walk paths and landscaping at the existing Bear City Park	C	CSZ 620 2003	62,320	0	0	62,320	
55	2004	Park	Big Bear Recreation & Park District	Erwin Park Building Renovation	Renovation of the existing park building that was heavily damaged due to flooding and upgrade to meet current code requirements	RU	CSZ 620 2004	148,536	0	0	148,536	
56	2073	Park	Big Bear Recreation & Park District	Big Bear Teen BMX Track	Build a BMX track for use by community		CGS 620 2073	0	60,000	0	60,000	3rd District
57	2040	Park	Big Bear Recreation & Park District	Erwin Ranch Soccer Park	Build a soccer park		CSZ 620 2040	0	30,000	0	30,000	3rd District
58	AR03	Park	Big Bear Recreation & Park District	Bear City Park - ARRA	Installation of new walk paths and landscaping at the existing Bear City Park	C	CSZ 620 AR03	0	0	28,262	28,262	
59	TBD	Park	Big Bear Recreation & Park District	Sugarloaf Dog Park/Ski Beach/Ranch Playground	Provide for a dog park at Sugarloaf Park and provide a playground at Ski Beach and Erwin Ranch in Big Bear		SSA 620 300	0	0	72,000	72,000	3rd District
60	TBD	Park	Big Bear Recreation & Park District	Ski Beach Picnic Shelter/Meadow Park Tball Shelter	Construct a picnic shelter at Ski Beach and a Tball Shelter at Meadow Park in Big Bear		SSA 620 300	0	28,000	0	28,000	3rd District
61	1011	Park	CSA 20 Joshua Tree	Parking Pavement	Rehabilitate/repave existing community center parking lot	RU	CEW 200 1011	1,346	0	48,654	50,000	
62	1Z05	Park	CSA 20 Joshua Tree	Park Improvements Desert View Conservation Area	Design and construct improvements for an interpretive trail system	C	CFU 200 200	0	950,000	6,340	956,340	Federal Grant
63	TBD	Park	CSA 20 Joshua Tree	Landscaping Improvements	Relandscape and beautify park		SGD 200 200	0	0	10,000	10,000	
64	TBD	Park	CSA 20 Joshua Tree	Flooring/Windows/Shower	Replace flooring, upgrade windows, and shower		SGD 200 200	0	0	30,000	30,000	
65	TBD	Park	CSA 63 Yucaipa/Oak Glen School	Wooden Replica School House	Build a wooden replica of the historic school house		SKM 415 415	0	0	20,000	20,000	
66	2074	Park	CSA 70 M Wonder Valley	Pavement Project	Pave and repair roads		SYS 205 205	60,000	0	0	60,000	
67	2078	Park	CSA 70 P-10 Mentone	Irrigation System	Update and replace irrigation system at park		RGT 208 208	0	0	20,000	20,000	
68	1Z19	Park	Moonridge Animal Park	Animal Park Relocation	Design, construct new zoo, and relocate existing zoo to new site	C	CRR 620 620	0	0	6,171,297	6,171,297	
69	1023	Park	Big Bear Recreation & Park District	Erwin Ranch Pool Renovation	Refurbishing of the existing pool and expansion to double the pool capacity along with a restroom facility	RU	CSZ 620 1023	200,000	0	300,500	500,500	
70	2034	Roads	CSA 70 R-2 Twin Peaks	Road Improvement	Repair and pave damaged roads		CPS 225 225	100,000	0	0	100,000	
71	2052	Roads	CSA 70 R-3 Erwin Lake	Road paving project	Reconstruction and repaving of district roads		SMD 230 230	0	0	15,900	15,900	
72	2053	Roads	CSA 70 R-5	Road paving project	Reconstruction and repaving of district roads		CPG 240 240	129,000	0	0	129,000	
73	2037	Sanitation	CSA 53 B Fawnskin	Replace Wetwell Lids	Replace damaged and aged lids of wetwells		EAI 365 2037	32,900	0	0	32,900	

*If funding source column is blank, it is funded within the District budget.



2012-13 CAPITAL IMPROVEMENT PROJECTS ADMINISTERED BY SPECIAL DISTRICTS DEPARTMENT By Supervisorial District by Function

# Proj.	CIP Log #	District Type	District Name	Project Name	Description	Proj. Type	Fund Dept Org	District Funds	Restricted Funding	Carryover Balance	Total	Funding Source*
Third District Cont'd												
74	2036	Sanitation	CSA 53 B Fawnskin	Stations A,B,C Improvements	Improvements to Lift stations A, B, and C for Fawnskin sanitation district.		EAI 365 365	5,000	0	40,360	45,360	
75	TBD	Sanitation	CSA 53 B Fawnskin	Station A & C Pipe Replacement	Replace existing damaged pipe		EBA 365 365	0	0	43,800	43,800	
76	2013	Sanitation	CSA 53 B Fawnskin	Manhole Sealing	Spray application sealant of approximately 55 existing manholes that currently allow significant water inflow	RU	EBB 365 100	55,000	0	0	55,000	
77	2035	Sanitation	CSA 53 B Fawnskin	Pipeline Repair	Replace existing damaged pipe		EBB 365 101	65,100	0	0	65,100	
78	2064	Water	CSA 70 F Morongo Valley	Uranium Treatment	Treat and remove uranium from water		CDW 135 2064	0	115,000	0	115,000	State Grant
79	2065	Water	CSA 70 F Morongo Valley	Meter Replacement	Replace with more efficient radio read meters		CDW 135 2065	25,000	0	0	25,000	
80	2060	Water	CSA 70 W-1 Goat Mtn	Rehab PRV Stations	Rehabilitate the pressure relief valve stations for CSA 70 W-1		CCW 345 2060	34,400	0	0	34,400	
81	2061	Water	CSA 70 W-1 Goat Mtn	Rehab Reservoir A/site 2	Rehabilitate Reservoir A at site 2 for CSA 70 W-1		CCW 345 2061	77,600	0	0	77,600	
82	2062	Water	CSA 70 W-1 Goat Mtn	Water Meter Replacement	Replace with more efficient radio read meters		CCW 345 2062	116,500	0	0	116,500	
83	2063	Water	CSA 70 W-1 Goat Mtn	Replace Service Lines	Replace service lines as needed throughout the district		CCW 345 2063	183,100	0	0	183,100	
84	2056	Water	CSA 70 W-3 Hacienda	Water Meter Replacement	Replace with more efficient radio read meters		EJQ 350 2056	100,000	0	0	100,000	
85	2057	Water	CSA 70 W-3 Hacienda	Uranium Treatment	Treat and remove uranium from water		EJQ 350 2057	115,000	0	0	115,000	State Grant
86	2058	Water	CSA 70 W-3 Hacienda	Pipeline Replacement	Replace existing waterlines that have reached their service life or have repeated failures		EJQ 350 2058	33,600	0	0	33,600	
87	2059	Water	CSA 70 W-3 Hacienda	Replace Boosters	Replace aged booster stations for CSA 70 W-3		EJQ 350 2059	0	0	45,600	45,600	
88	2050	Water	CSA 70 W-4 Pioneer Town	Water Meter Replacement	Replace with more efficient radio read meters		CEA 360 2050	34,600	0	0	34,600	
89	1Z27	Water	CSA 70 W-4 Pioneertown	Offsite Pipeline/Supply Project	Design and construction of a 3.5-mile water pipeline, a 75,000-gallon water reservoir and a 200-gpm pump station	C	CQP 360 360	0	379,800	125	379,925	Prop 84
90	2015	Water	CSA 70 W-4 Pioneertown	Manifold Piping Wells 4 & 5	Construction of necessary piping to interconnect two existing wells for blending of the water	C	END 360 360	0	0	21,221	21,221	
Total Third District								1,579,002	1,562,800	7,036,490	10,178,292	
Fifth District												
91	0009	Park	Bloomington Recreation & Park	Kessler Park Improvements	Multiple phased project to construct new facilities at an existing park including tot lot, baseball fields, skate park, concession building & equestrian facilities	C	CNJ 625 0009	500,000	0	781,863	1,281,863	
92	1017	Park	Bloomington Recreation & Park	Bloomington Education Center	Installation of new flooring and fencing at existing facility	RE	CAQ 625 625	30,278	0	0	30,278	
93	1Z18	Park	Bloomington Recreation & Park	Ayala Park Improvements	Design and construct five fitness stations along a 1/4-mile fitness course	C	CAR 625 625	42,500	0	25,942	68,442	
Total Fifth District								572,778	-	807,805	1,380,583	
TOTAL PROJECTS - OPERATING FUNDS								2,700,348	-	-	2,700,348	
TOTAL PROJECTS - CAPITAL PROJECT FUNDS								3,586,216	4,168,343	12,753,213	20,507,772	
TOTAL CARRYOVER PROJECTS								6,286,564	4,168,343	12,753,213	23,208,120	

*If funding source column is blank, it is funded within the District budget.



2012-13 RECOMMENDED RESERVES SPECIAL DISTRICTS DEPARTMENT

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	2012-13 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER	
GENERAL DISTRICTS								
<u>CSA 70 Countywide Special Districts</u>								
Termination Benefits Reserve	SKW	105	2,741,531	2,721,531	20,000	0	0	0
General Reserve	SKU	105	344,819	342,819	2,000	0	0	0
General Reserve	CAN	105	4,745,840	4,725,840	20,000	0	0	0
CSA Loan Fund	SKI	105	257,737	257,137	600	0	0	0
North Etiwanda Trust Reserve	VFG	547	1,609,210	1,594,210	15,000	0	0	0
Total			<u>9,699,137</u>	<u>9,641,537</u>	<u>57,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR GENERAL RESERVES			<u>9,699,137</u>	<u>9,641,537</u>	<u>57,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARK DISTRICTS								
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET								
ROAD DISTRICTS								
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET								
SANITATION DISTRICTS								
<u>CSA 42 Oro Grande</u>								
Capital Replacement Reserve	EAW	310	62,110	61,410	700	0	0	0
Total			<u>62,110</u>	<u>61,410</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 53 B Fawnskin</u>								
Capital Replacement Reserve	EAE	365	585,376	505,588	79,788	0	0	0
Capital Expansion Reserve	EAK	365	166,357	164,307	2,050	0	0	0
Total			<u>751,733</u>	<u>669,895</u>	<u>81,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 64 Spring Valley Lake</u>								
Capital Replacement Reserve	EBR	420	843,332	825,532	17,800	0	0	0
Capital Expansion Reserve	EBU	420	1,120,233	1,109,397	10,836	0	0	0
Total			<u>1,963,565</u>	<u>1,934,929</u>	<u>28,636</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 GH Glen Helen</u>								
Capital Replacement Reserve	ELI	306	1,721,467	963,927	757,540	0	0	0
Total			<u>1,721,467</u>	<u>963,927</u>	<u>757,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 S-3 Lytle Creek</u>								
Capital Replacement Reserve	ECM	305	545,242	245,578	299,664	0	0	0
Capital Expansion Reserve	EFN	305	182,419	182,419	0	0	0	0
Total			<u>727,661</u>	<u>427,997</u>	<u>299,664</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 SP-2 High Country</u>								
Capital Replacement Reserve	EFU	490	384,907	234,907	150,000	0	0	0
Capital Expansion Reserve	EFX	490	322,353	321,553	800	0	0	0
Total			<u>707,260</u>	<u>556,460</u>	<u>150,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 SP-7 Lenwood</u>								
Capital Replacement Reserve	ECZ	315	149,864	149,484	380	0	0	0
Total			<u>149,864</u>	<u>149,484</u>	<u>380</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 79 Green Valley Lake</u>								
Capital Replacement Reserve	EFS	485	617,931	602,678	15,253	0	0	0
Capital Expansion Reserve	EJS	485	97,757	96,486	1,271	0	0	0
Total			<u>715,688</u>	<u>699,164</u>	<u>16,524</u>	<u>0</u>	<u>0</u>	<u>0</u>

SPECIAL DISTRICTS



2012-13 RECOMMENDED RESERVES SPECIAL DISTRICTS DEPARTMENT

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	2012-13 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER					
				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER		
CSA 82 Searles Valley									
Capital Replacement Reserve	EIG 495	394,002	250,108	143,894	0	0	0	0	0
Capital Expansion Reserve	EGB 495	254,677	254,027	650	0	0	0	0	0
Total		648,679	504,135	144,544	0	0	0	0	0
TOTAL FOR SANITATION RESERVES		<u>7,448,027</u>	<u>5,967,401</u>	<u>1,480,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
STREETLIGHTS									
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET									
WATER DISTRICTS									
CSA 42 Oro Grande									
Capital Replacement Reserve	EAX 310	269,915	191,451	78,464	0	0	0	0	0
Capital Expansion Reserve	EAT 310	156,146	134,146	22,000	0	0	0	0	0
Total		426,061	325,597	100,464	0	0	0	0	0
CSA 64 Spring Valley Lake									
Capital Replacement Reserve	EIV 420	679,215	426,415	252,800	0	0	0	0	0
Capital Expansion Reserve	EBT 420	460,778	455,278	5,500	0	0	0	0	0
Total		1,139,993	881,693	258,300	0	0	0	0	0
CSA 70 CG Cedar Glen									
Capital Expansion Reserve	ELN 563	846	841	5	0	0	0	0	0
Total		846	841	5	0	0	0	0	0
CSA 70 F Morongo Valley									
Capital Replacement Reserve	EIO 135	141,368	123,440	17,928	0	0	0	0	0
Capital Expansion Reserve	EBX 135	139,382	138,982	400	0	0	0	0	0
Total		280,750	262,422	18,328	0	0	0	0	0
CSA 70 J Oak Hills									
Capital Replacement Reserve	EFO 165	602,792	490,170	112,622	0	0	0	0	0
Capital Expansion Reserve	EFG 165	3,383,725	3,324,658	59,067	0	0	0	0	0
Rate Stabilization Fund	EFZ 165	504,000	502,000	2,000	0	0	0	0	0
Total		4,490,517	4,316,828	173,689	0	0	0	0	0
CSA 70 W-1 Goat Mountain									
Capital Replacement Reserve	EFQ 345	591,271	473,537	117,734	0	0	0	0	0
Capital Expansion Reserve	EDY 345	315,750	314,950	800	0	0	0	0	0
Total		907,021	788,487	118,534	0	0	0	0	0
CSA 70 W-3 Hacienda									
Capital Replacement Reserve	EFT 350	95,475	62,370	33,105	0	0	0	0	0
Capital Expansion Reserve	ECW 350	10,299	10,059	240	0	0	0	0	0
Total		105,774	72,429	33,345	0	0	0	0	0
CSA 70 W-4 Pioneertown									
Capital Replacement Reserve	EFW 360	92,830	82,580	10,250	0	0	0	0	0
Total		92,830	82,580	10,250	0	0	0	0	0
TOTAL FOR WATER RESERVES		<u>7,443,792</u>	<u>6,730,877</u>	<u>712,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL FOR RESERVES		<u>24,590,956</u>	<u>22,339,815</u>	<u>2,251,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SPECIAL DISTRICTS



EQUIPMENT BUDGET DETAIL FISCAL YEAR 2012-13

DISTRICT TYPE		ADDITION/ REPLACEMENT	Adopted	
DISTRICT NAME			UNITS	\$ AMOUNT
EQUIPMENT REQUESTED	FUND			
GENERAL DISTRICTS				
CSA 70 Countywide				
	SKV-105			
Water & Sanitation (Org 200)				
1	Radio Read Data Collection Stations	Addition	1	30,000
2	Radio Read Meter	Addition	1	99,000
3	Digital Boring Machine	Addition	1	10,000
4	Interrogators	Addition	2	18,000
5	Push Camera	Replacement	1	15,000
6	Digital Document Imaging System	Addition	1	25,000
7	SUV	Replacement	1	32,000
8	Utility Bed Trucks 4x4 Diesel	Replacement	2	100,000
9	1/2 Ton Pickup 4x4 Gas	Replacement	1	120,000
				449,000
Engineering (Org 130)				
1	Engineering Plotter	Replacement	1	14,065
				14,065
CSA 40 Elephant Mountain				
	SIS-300			
1	Digital Translator	Replacement	1	15,000
				15,000
CSA 70 TV-4 Wonder Valley				
	SLF-332			
1	Digital Monitoring Equipment	Addition	1	30,000
				30,000
CSA 70 TV-5 Mesa				
	SLE-331			
1	Digital Monitoring Equipment	Addition	1	10,000
				10,000
GENERAL DISTRICTS TOTAL				518,065
PARK DISTRICTS				
CSA 70 P-6 El Mirage				
	SYP-212			
1	LED Streetlights	Addition	2	30,000
				30,000
PARK DISTRICTS TOTAL				30,000



**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2012-13**

DISTRICT TYPE		ADDITION/ REPLACEMENT	Adopted	
DISTRICT NAME			UNITS	\$ AMOUNT
EQUIPMENT REQUESTED	FUND			

ROAD DISTRICTS

No Equipment purchases for this district type

SANITATION DISTRICTS

<u>CSA 70 GH Glen Helen</u>	ELH-306			
1 Sewer Overflow auto-shutoff valve		Addition	1	20,000
				<u>20,000</u>

SANITATION DISTRICTS TOTAL

20,000

STREETLIGHTING DISTRICTS

No Equipment purchases for this district type

WATER DISTRICTS

No Equipment purchases for this district type

TOTAL EQUIPMENT - ALL DISTRICTS (SPECIAL DISTRICTS DEPARTMENT)				<u><u>568,065</u></u>
---	--	--	--	-----------------------

SPECIAL DISTRICTS

