LAFCO 3202

Notice of Filing Attachments:

Plan for Service

&

Fiscal Impact Analysis

PLAN FOR SERVICES – STREET LIGHTS

For each item identified for a change in service provider, a narrative "Plan for Service" (required by Government Code Section 56653) will be required. This plan shall, at a minimum, respond to each of the following questions and be signed by the proponents of the change.

1. A description of the level and range of each service to be provided to the territory through the formation process.

The committee plans to continue to operate the streetlights in the community. The committee feels that the Board of Directors will have direct input from the community as to the need for and placement of additional streetlights. All funding sources will be continued enabling the operations and maintenance to continue with So Cal Edison or privately if it can not be worked out with Edison to assist in Community decorations.

2. An indication of when the service can be feasibly extended to the territory.

Services will be extended to the district as warranted by the community and deemed a benefit to the community through feasibility research by the district and safety in performing any of these services will remain a primary concern.

3. An identification of any improvement or upgrading of structures, roads, water or sewer facilities, other infrastructure, or other conditions the new district would need to impose upon the territory.

There is no plan for additional infrastructure at this time. The Board of Directors will, with community input, plan for future streetlights, if needed.

4. The estimated cost of extending the service and a description of how the service or required improvements will be financed. A discussion about the sufficiency of revenues to fund the anticipated service is also required.

There are no additional costs to the community in changing from a County Service Area to a Community Services District.

5. An indication of whether the territory is or will be proposed for inclusion within a proposed improvement zone/district, assessment district, or community facilities district.

The territory is not part of a proposed improvement zone, assessment district or community facilities district.

6. If retail water service is to be provided through this change, provide a description of the timely availability of water for projected needs within the area based upon factors identified in Government Code Section 65352.5 (as required by Government Code Section 56668(k)).

There are no plans to provide water service, which is already provided by a private company, Golden State Water Company.

7. Copies of the feasibility study for the formation of the District. The feasibility study must outline the anticipated structure of the governing body and provide a projected five-year budget for revenues and expenditures. The budget presented will need to indicate the source and amount of revenues and expenditures based upon services to be provided. Please note that the new district may receive a "share" of the property tax revenues generated within the boundaries but that share depends on the types of services to be offered by the District, the previous sources of those services if any, and the historic cost to

provide the services to be absorbed. No new taxes can be imposed by the creation of the District unless two-thirds of the voters approve the proposal.

CERTIFICATION

I hereby certify that the statements furnished above present the data and information required to the best of my ability, and that the facts, statements, and information presented herein are true and correct to the best of my knowledge and belief.

DATE September 1, 2015

Natalie Lopicolo
Committee Chairperson

PLAN FOR SERVICES – SOLID WASTE

For each item identified for a change in service provider, a narrative "Plan for Service" (required by Government Code Section 56653) will be required. This plan shall, at a minimum, respond to each of the following questions and be signed by the proponents of the change.

1. A description of the level and range of each service to be provided to the territory through the formation process.

The committee plans to continue to operate solid waste disposal and recycling in the community and to facilitate the service through a contract with CR&R Disposal Services, Inc. similar to the existing contract of CSF-15. All funding sources will be continued and the new contract would include the Los Angeles County portion of Wrightwood.

2. An indication of when the service can be feasibly extended to the territory.

Services will be extended to the district as warranted by the community.

3. An identification of any improvement or upgrading of structures, roads, water or sewer facilities, other infrastructure, or other conditions the new district would need to impose upon the territory.

There is no plan for additional infrastructure at this time. The Board of Directors will, with community input, plan for future solid waste disposal and recycling programs. These programs could be cooperative with programs already provided by local civic groups.

4. The estimated cost of extending the service and a description of how the service or required improvements will be financed. A discussion about the sufficiency of revenues to fund the anticipated service is also required.

There are no additional costs to the community in changing from a County Service Franchise Area to a Community Services District with the exception that franchise fee that will be extended on the LA County portion of the new district without creating fee increases. CR&R who is the current provider of service to the community has shown harmony with including the LA County portion not within CSF-15.

5. An indication of whether the territory is or will be proposed for inclusion within a proposed improvement zone/district, assessment district, or community facilities district.

The territory is not part of a proposed improvement zone, assessment district or community facilities district.

6. If retail water service is to be provided through this change, provide a description of the timely availability of water for projected needs within the area based upon factors identified in Government Code Section 65352.5 (as required by Government Code Section 56668(k)).

There are no plans to provide water service, which is already provided by a private company, Golden State Water Company.

7. Copies of the feasibility study for the formation of the District. The feasibility study must outline the anticipated structure of the governing body and provide a projected five-year budget for revenues and expenditures. The budget presented will need to indicate the source and amount of revenues and expenditures based upon services to be provided. Please note that the new district may receive a "share" of the property tax revenues generated within the boundaries but that share depends on the types of services to be offered by the District, the previous sources of those services if any, and the historic cost to provide the services to be absorbed. No new taxes can be imposed by the creation of the District unless two-thirds of the voters approve the proposal.

CERTIFICATION

I hereby certify that the statements furnished above present the data and information required to the best of my ability, and that the facts, statements, and information presented herein are true and correct to the best of my knowledge and belief.

DATE September 1, 2015

Natalie Lopiccolo

Natalie Lopiccolo
Committee Chairperson

LOCAL AGENCY FORMATION COMMISSION ISSUES
WRIGHTWOOD CSD COMMITTEE RESPONSES

In reviewing and approving the proposal for formation of a Community Services District (CSD) for the community of Wrightwood, the Commission's purpose is to consider issues required by the Community Services District Law (Government Code Section 61000 et seq.) and Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et seq.), as well as a number of Commission policy issues relevant to the review of the formation of a new form of government for the community of Wrightwood.

The rewrite of Community Services District law became effective on January 1, 2006 and defines the purposes of these agencies through Section 61001(b), which reads as follows: "The Legislature finds and declares that for many communities, community services districts may be any of the following:

(1) A permanent form of governance that can provide locally adequate levels of public facilities and services.

The formation of a Wrightwood Community Services District (CSD) will be a permanent form of governance for this emerging community. The proposed powers of park and recreation, street lighting and solid waste services are currently being provided by County Service Area 56 and County Franchise Area 15. The consolidation of these services into a locally governed CSD will provide community determined levels of service. The community will have direct input to the Board of Directors in determining future growth of existing services, as well as development of additional services for the community.

(2) An effective form of governance for combining two or more special districts that serve overlapping or adjacent territory into a multifunction special district.

CSA 56 and CFA 15 are adjacent and overlapping. The formation of this CSD would consolidate these services into a single entity managed by a locally elected Board of Directors. This multifunction district will be more effective in delivering services to the community, but will not hamper other services provided by applicable counties or Special Districts.

(3) A form of governance that can serve as an alternative to the incorporation of a new city.

With the recent changes in the laws in California, it will be more difficult to provide sufficient revenues for a feasible new city and cities cannot cross county lines. The formation of the CSD for this community is an excellent alternative to formation of a new city and brings both side of the community into harmonic balance. When the community of Wrightwood gets the feasible matrix to form a city, it would behoove that city to maintain the CSD as a sphere because of its uniqueness to transcend county line or to go through the tedious process of realigning the county line to have the whole community within San Bernardino County.

(4) A transitional form of governance as the community approaches city hood.

This community has developed since the late 1800's. The original settlers were true independent pioneers. This strong sense of independence remains as a primary characteristic of the community. The population has grown over several decades and has been filling in the land locked valley mastering the development of limited space. It is possible that in the future community growth will provide sufficient resources for a feasible new city. The formation of a CSD for the community will provide an outstanding opportunity to mature as a self-governed entity. This developing maturity will be a superb foundation if the community transitions to a new city.

In addition, in order to approve this proposal, state law requires that the Commission's ultimate decision shall be based upon answers to the following questions:

1. Do the boundaries of the proposed new district make sense from a service delivery perspective for current and future growth? Are the boundaries reasonably recognizable? Do they promote efficient service delivery? Do they represent a community of interest? Do the proposed boundaries infringe on other established spheres of influence that might impede achievement of Commission goals in those areas?

The proposed CSD boundaries follow along existing community boundaries. The current boundaries of CSA 56 and CFA 15 have defined the larger portion of the community of Wrightwood for many decades but do not include the smaller portion of the community. Together the two special districts represent the boundaries established by the County of San Bernardino when they prepared the Community Plan as a segment of the County General Plan. These proposed CSD boundaries are clearly recognizable and logical for the efficient delivery of existing services and for future growth. They also span the county line and the services that the CSD provides are the only means to be equally serve to both sides of the community.

2. Would the formation of the new district impair the ability of any other agency to continue providing services? Would there be any adverse financial or service impacts on other agencies that would damage their ability to maintain service levels in other areas?

The proposed CSD formation will in no way impair the ability of any other agency to continue providing services. The CSD would have the ability to partner with other services when it is deemed logical and beneficial for the community, yet give each entity the independence that they deserve. Other County services will have zero impact by the formation of the CSD. The CSD would absorb the services and funding for parks and recreation, street lights and solid waste enabling the County to lighten their workload and refocus their time management.

3. Is the proposed new district financially feasible? Can it, at least, maintain the pre-formation service levels that are currently provided within the study area?

The proposal recommends that the existing levels of services be continued and no additional services be added. The proposal shows that the formation of this CSD is financially feasible. The forecasts indicate that with very conservative estimates of revenues and expenditures that the Net Change in Assets is positive and will continue to grow and provide funds for contingencies and reserves.

4. Does the proposed formation represent the best available service option for the community? Are there better alternatives for the provision of the range of services within the study area? Does the proposed formation provide for a more efficient and accountable form of government?

The proposal consolidates two County Board managed entities into a much more accountable agency with a locally elected Board of Directors, who will be able to obtain direct community input on a variety of current and future services. This will be a very effective agency for service delivery.

5. Would the proposed formation have any adverse environmental effects that cannot be mitigated to a level of non-significance? If it does, can those adverse effects be overridden by other benefits?

The proposal for formation of the Wrightwood Community Services District will have no adverse environmental effects. Since the proposal is a change in management from County Board managed entities to a consolidated self-governed district of currently provided services, there is a high degree of confidence that the appropriate authority will agree and submit a declaration of no impact on the environment. As noted since there is no change in the services being performed we do not believe an environmental impact report should be required.

PROPOSAL FEASIBILITY SUMMARY

This report discusses our examination of the financial and operational feasibility of reorganizing certain San Bernardino County Service Areas, into a new Community Services District (CSD). County Service Area 56 has Park and Recreation and Street Lighting encompassing the San Bernardino portion of the proposed CSD. County Franchise Area 15 provides solid waste and recycling encompassing the San Bernardino portion of the proposed CSD. The CSD proposes to have solid waste, park and recreation, and street lighting powers transferred from CSF-15 and CSA-56 eliminating these designated districts when the CSD formation commences and extend these powers to include the Los Angeles County portion of Wrightwood. The findings and conclusions that have resulted from this examination are summarized below.

- This feasibility and business plan covers the services that are proposed for the Wrightwood Community Services District (CSD). The proposed area is described by the legal description on page26 and the maps ON PAGES 26 AND 27.
- The proposed CSD is located in unincorporated area of San Bernardino County and Los Angeles County and encompasses approximately 6012-sq acres within 9.61 square miles.
- The community has a strong desire to manage its own services through a CSD. The majority of the community is single family residential with commercial enterprise within a core centralized business

district. There is potential growth on the east side of the community for both residential and commercial purposes.

• The CSD Feasibility Committee would like to see an orderly and scheduled transition to local government, maintaining the same services that are now being supplied by CFA 15 (Solid Waste) and CSA 56 (Park and Recreation and Street Light power only). The basic transition period would be within seven months after the community approves the CSD through the electoral process. The CSD committee believes the newly elected board would work with current management through the transition period and may consider a longer transition and is recommending a contract with Special Districts, not to exceed one year to continue operation while the CSD gets set up to take over the management, administration, operation and maintenance of the areas, thus alleviating any immediate employee concerns on the part of Special Districts.

• LAFCO's approval of the formation of the Wrightwood Community Services District would authorize a locally elected District Board to assume oversight for the management and operations of the park and recreation and street lighting powers currently operated by CSA 56 and solid waste powers provided by CFA 15, both of which would be dissolved through the formation of the CSD.

• The Board would then take on the recruitment of a General Manager/Administrator, CONTRACT FOR Financial Services and Legal Counsel.

Wrightwood County Service Area's History

County Service Areas (CSA) A County Service Area and County Franchise Areas are components unit of the County of San Bernardino and is governed by the actions of the County Board of Supervisors.

County Service Area 56: The County Service Area (CSA) No. 56 was established by an act of the Board of Supervisors of the County of San Bernardino sometime in the 1950's under Section 4700 of the State Health & Safety Code to maintain streetlights. On January 11, 1971, the County Board of Supervisors approved the expansion of the district to its current size and added park and recreation plus sewer powers to CSA 56. Parks and Recreation was added so that the community center and other features would be donated by the Lions Club to the CSA and that summer recreation programs could be developed. Sewer powers were sought so that a detailed engineering study could be funded to establish whether Wrightwood needed a sewage treatment facility and the associated infrastructure. Upon completion of the study, the study indicated Wrightwood was adequately served by individual septic systems and the CSA 56 Board voted to maintain the status quo). In 1980 the Wrightwood Fire Protection District that was formed in the 1960's was dissolved and put into CSA 56. Then through a countywide reorganization of County Fire this part of CSA 56 was dissolved into the North Desert Division.

County Franchise Area (CFA) No.15, In 1997 CR&R Waste and Recycling Services went into contract to serve CFA 15 and that contract renewed in 2007 and will be open for renewal in 2017. CR&R already services the LA County residential and commercial portion of Wrightwood but is not part of the CFA 15.

PROPOSAL GENERAL INFORMATION

CSA56 has the following fixed assets that should be transferred to the CSD upon formation, if approved through a communitywide Registrar of Voters open election.

1. Wrightwood Community Center, 1275 Hwy2, Wrightwood, CA 92397
    a. Parking lots in front of Community Center between the banks
    b. Outside restrooms- men's and women's
    c. Diesel generator- emergency power for the community center
    d. Vivian Null Park- stage and grass area
    e. Veterans Park- monument, benches, grass and flag poles
    f. Hollis Steward Park-including playground equipment (across the street next to the Wrightwood Elementary School)
    g. Skate Park (across the street next to the Wrightwood Elementary School)
2. Old Fire Station/Museum, 6000 Cedar St, Wrightwood, CA 92397
3. Street Lights 23 (along Hwy 2 and within the village commercial district)

Reorganization Feasibility: It is the opinion of the Committee that the formation of a Community Services District would allow the continuance of the same levels of service currently performed by the County Service Areas, as well as an improvement in accountability to the community.

With a growing support from civic organizations and community members, the Committee believes that the aforementioned facilities would serve the community through cooperative agreements between the CSD and the organizations, thus expanding mutual community service and outreach while keeping fiscal requirements to a minimum.

Street Lights was the initial power of CSA-56 and currently involves 23 lights in specific areas for transportation and community safety. The committee embraces the county 'Dark Skies Ordinance' and feels that maintaining the current infrastructure is all that is needed.

The transfer of authority and powers Parks and Recreation plus Street Lights to the CSD would not create any environmental change and would be statutorily exempt from the California Environmental Quality Act (CEQA). This is based upon the fact that everything will remain the same and is exempt from the requirements of CEQA as outlined in the State CEQA Guidelines, Section 15061(b)(3) and the LAFCO Commission's Environmental Guidelines.

CFA 15, Though there are no fixed assets associated with CFA15, in our requested to include solid waste and recycling with the CSD services to be provided identified as follows: "Collect, transfer, and dispose of solid waste and provide solid waste handling service, including, but not limited to, source reduction, recycling, composting activities, pursuant to Division 30 (commencing with Section 40000), and consistent with Section 41821.2 of the Public Resources Code."

Public Resources Code 40000 et seq provides the State's legislative intent on waste management as a public health and safety concern as well as identifying that a cooperative regional approach is necessary to minimize the cost for service. The provisions for service within the existing Franchise Agreement would remain following activation and the District would assume the following responsibilities related to solid waste collection and recycling:

1. Implementation of Public Resources Code 40059 by determining "aspects of solid waste handling which are of local concern, including, but not limited to, frequency of collection, means of collection and transportation, level of services, charges and fees, and nature, location and extent of providing solid waste handling services". The existing franchise contract defines those and prior to entering into a new agreement prior to June 30, 2017, the District would need to make its own determinations.

2. Compliance with Public Resources Code Section 41821.2. This would require compliance with the source reduction and recycling element and the household hazardous waste element of the County. The District would provide information on its programs, the amount of waste disposed and reported to the disposal tracking system of the County and the amount of waste diverted.

CFA-15 provided the County with the receipt of $58,600.80 in franchise fees for the year of 2014 and CR&R estimates a 1% annual gain each subsequent year. Within CFA-15, they service 1452-1523 accounts dependent upon the month and disposed of 2427.2 tons of solid waste with 288.6 ton recycled. CR&R already serves the LA County portion of the community and is willing to include this section into the agreement with the CSD. This would add approximately 63 L.A. County customers with accompanying franchise fee resource of $1,578.53 annually with additional tonnage of 19.2. These revenues will allow the District to fund development of programs for further source reduction and recycling efforts, potentially educational pursuits for the community in its efforts to reduce the waste stream going to the County landfill and necessary reporting requirements.

The Committee believes that since this action of transferring the contract and revenue and retaining the same contractor would not create any environmental change it would be statutorily exempt from the California Environmental Quality Act (CEQA). This is based upon the fact that the project is exempt from the requirements of CEQA as outlined in the State CEQA Guidelines, Section 15061(b)(3) and the LAFCO Commission's Environmental Guidelines.

STRUCTURE OF THE ORGANIZING BODY

PUBLIC: The purpose of government is to serve the public. The public elects the Board of Directors as their representatives and is important in conveying their will through a number of communication methods.

BOARD OF DIRECTORS: The Board of Directors of the CSD will consist of 5 and be elected at large from all residents within the CSD boundaries in an election planned for the November 2016 ballot and serve alternative terms. Community approval for the CSD is also targeted for that same ballot. The three elected directors receiving the highest number of votes will serve four year terms. The two other directors initially will serve two years then (themselves or their elected successors) four year terms thereafter. Elections will be held every two years. Their purpose is to serve the will of the public and without bias and observing the highest levels of civility and decorum, determines the service and benefit of service that serves the majority of the public. The Board will be required to originally pledge to observe all of the Robert's Rule of Order, to refrain from any facial expressions or gestures when others of their board are speaking, To refer to each other by first and last name or as associated on his board and to whenever possible provide materials for circulation amongst the other board members for their consideration prior to discussing matters in an open meeting. The Board of Directors would be unpaid elected officials. The Board would not micro-manage staff or contractors but would instead work directly and through the GM for the CSD and allow the GM to perform the management duties and execute new projects, corrective actions and initiatives that they approve both on their own as a board and consultation with General Manager. The Board will also work with the CPA to enact and establish reasonable financial controls for the activities of the CSD.

GENERAL MANAGER: The General Manager will also be the Administrator of the CSD. The GM will be required to be a resident of at least two years within the CSD boundaries and will follow the direction of the Board and report to the Board the results of their direction. The GM will operate the matrix of services, direct staff and perform general management of every aspect involved to make the best use of

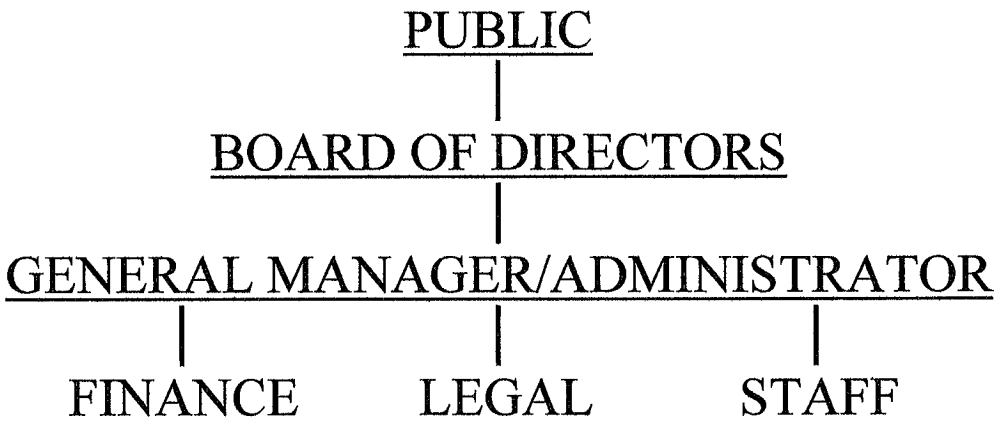
the districts resources. The GM is the liaison and spokesperson of the District. Staff and Contractors will work with the GM at her/his direction to fulfill the necessary duties they provide and take direction from the GM. Initially management will be part-time and will remain as such until changed by the Board. The GM would be paid a salary initially without a benefit program initially but GM compensation will be directed by the Board in consultation with their hired CPA for the future to comply with all employment laws and to provide a rewarding level of compensation in accordance with compensation for others working within the CSD boundaries. The GM would help in providing customer service directly or arraigning this with staff, if any, or volunteers. The GM will be expected to meet regularly and establish a good working relationship with employees and representatives in the government for both counties represented and to use her/his influence to obtain a higher level of support from those entities for the services they will continue to provide within the CSD and also to gain their assistance in performing CSD functions if appropriate. Initially and pending any changes approved by the Board of Directors in consultation with its CPA, the GM will also be responsible for managing the financial affairs of the CSD with the caveat that all expenditures not consistent with the approval initially or subsequent budget of the CSD will require a second signature for payment of the then acting Chairman of the CSD Board.

FINANCE: Since the District is small and does not require daily use of a Finance Officer, the committee suggest that monthly booking and annual audit (required) be outsourced to a bookkeeping contractor and the audit to a California certified CPA contractor. This person can be a single person if that person is a CPA in good standing especially with the strict ethical guidelines of that profession. For this and other contracted positions the initial search will be to fill the position from contractors within the CSD boundaries.

LEGAL: An attorney familiar with governments or is willing to become familiar and especially Community Services Districts should be contracted on an 'as needs' basis. The attorney will help keep the District in legal compliance and represent the District on legal matters when needed.

STAFF: This will be as needed as determined by the GM who may choose initially to self perform staff functions due to the limited scope of this CSD. When and if hired staff would work part-time performing routine daily, weekly, monthly maintenance and other work as directed by the GM. The person could work with the GM in handling customer service.

Wrightwood Community Services District Organization Chart



FINANCIAL INFORMATION FOR PROPOSED CSD

The schedules on the following pages show the revenues and expenditures for:

1. 5 year CSD projected budget proposal (2017, 2018, 2019, 2020, 2021)
2. The schedule of Salary, Benefits, and Contract Services
3. The budget or actual information for CFA-15 for the year 2014
4. The budget or actual information for CSA-56 (2014, 2015, 2016)

PROJECTED 5 YEAR BUDGET

NOTE: Property Tax does not include LA County due to lack of availability at this time.
Reserve based upon SB County 2016 budget Unit 600 $46,657 plus projected budget revenue surplus. One time purchase of work vehicle: $20,000 deducted from reserve.
Solid waste does include San Bernardino and LA County service by CR&R Disposal, Inc. with 1% annual escalator as projected by CR&R.

REVENUE	2017	2018	2019	2020	2021
PROPERTY TAX	119,658.00	119,658.00	119,658.00	119,658.00	119,658.00
RENTAL	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
SOLID WASTE	60,179.33	60,781.12	61,388.93	62,002.82	62,622.85
STREET LIGHTS	3,500	3,500	3,500	3,500	3,500
TOTAL	205,337.33	205,939.12	206,546.93	207,160.82	207,780.85
RESERVE	51,954.33	70,565.45	85,833.62	97,593.55	138,675.48

EXPENSE	2017	2018	2019	2020	2021
GM/ADMIN	18,000	18,360	18,727.20	19,101.74	19,483.78
FINANCE CONTRACTOR	12,000	12,000	12,000	12,000	12,000
STAFF	26,400	26,928	27,466.56	28,015.89	28,576.21
ATTORNEY	12,000	12,000	12,000	12,000	12,000
ANNUAL AUDIT	3,000	3,000	3,000	3,000	3,000
UTILITIES	23,000	24,150	25,357.50	26,625.38	27,956.64
INSURANCE	3,500	3,500	3,500	3,500	3,500
EQUIP/SUPPIES	30,000	31,500	33,075	34,728.75	36,465.19
MISC	5,000	5,250	5,512.5	5,788.13	6,077.53
STREET LIGHT	4,140	4,140	4,140	4,140	4,140
SOLID WASTE RECYCLE PROGRAMS	10,000	10,000	10,000	10,000	10,000
SKATE PARK LOAN $132,000	33,000	33,000	33,000	33,000	0
SUB-TOTAL	180,040	183,828	187,778.76	191,900.89	163,198.92
REVENUE	205,337.33	205,939.12	206,546.93	207,160.82	207,780.85
SURPLUS	25,297.33	21,111.12	18,768.17	15,259.93	44,581.93

SCHEDULE OF SALARIES, BENEFITS AND CONTRACT SERVICES

Cost of salaries, benefits and Contract Services are within the 5 year proposed expenditures.
All administration/employees based upon part time status and with a 2% escalator, no benefit package will be implemented.
General Manager/Administrator will be salaried: inc estimated state and federal taxes and other applicable shared deductions as projected within 5 year budget
1 maintenance employees @ 25 hours per week: inc estimated state and federal taxes and other applicable shared deductions as projected within 5 year budget
Financial Contractor would be per agreement
Audit CPA would be per agreement
Attorney would be as needed/ no escalator
Utilities based upon 5% escalator
Equip/supplies/ Misc based upon a 5% escalator
Street Light Edison cost per light $15 monthly/23 lights.
So Cal Edison would retain Management and Operations of Street Lights through contract
CR&R would retain Management and Operations of Solid Waste and Recycling

CR&R, Incorporated
CFA 15
Annual Accounting Report

Reporting Period: January through December 2014

MONTH	GROSS RECEITS	DISPOSAL FEES	FRANCHISE FEE	NET RESULTS
JANUARY	88,854.15	2,065.46	8,678.87	78,109.82
FEBRUARY	41,050.62	2,109.79	3,894.08	35,046.75
MARCH	21,569.35	2,847.98	1,872.14	16,849.23
APRIL	88,854.15	2,065.46	8,678.87	78,109.82
MAY	42,343.06	1,703.79	4,063.93	36,575.34
JUNE	20,952.95	2,635.34	1,872.14	16,485.85
JULY	95,442.09	3,251.16	9,219.09	82,971.84
AUGUST	41,812.98	3,218.81	3,859.42	34,734.75
SEPTEMBER	24,166.86	2,863.53	2,130.33	19,173.00
OCTOBER	102,568.08	4,215.75	9,835.23	88,517.10
NOVEMBER	27,145.80	3,183.69	2,396.21	21,565.90
DECEMBER	24,716.12	3,307.45	2,140.87	19,267.80
TOTALS	619,476.21	33,468.21	58,600.80	586,008.00

NOTE: Wrightwood LA County is not part of CFA 15.Average number of accounts: 63Average gross receipts: monthly 1,644.30 Annually 19,731.60 Average Potential Franchise Fee: Annually @ 8% 1,578.53

CR&R INCORPORATED

San Bernardino County Franchise Agreement 15 Annual Collection Information Report

Reporting Period: January-December 2014

MONTH	NO. ACCOUNTS	Solid Waste Tons	Recyclables Tons	Green Waste Tons	Total Tons
JANUARY	1452	181.7	23.1	0	204.8
FEBRUARY	1450	157.2	20	0	177.2
MARCH	1456	188	18.3	0	206.3
APRIL	1462	204.1	23	0	227.1
MAY	1475	197.1	22	0	219.1
JUNE	1477	219.9	26.9	0	246.8
JULY	1494	202.4	27	0	229.4
AUGUST	1507	208.1	25.1	0	233.2
SEPTEMBER	1523	246.3	25.4	0	271.7
OCTOBER	1497	214.9	31.1	0	246
NOVEMBER	1508	193.3	22.1	0	215.4
DECEMBER	1521	214.2	24.6	0	238.8
TOTALS	17822	2427.2	288.6	0	2715.8

ANNUAL DIVERSION REPORT CFA 15 2014

NUMERS ARE IN TONAGE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ALUMINUM CANS	0	0	0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9
BI-MEATAL	0	0	0	1	1	1.6	1.8	2.3	1.9	1.6	1.2	1.9	14.3
BULKY ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0
CARDBOARD	0.6	0.3	0.5	3.9	4.2	5	7	5.7	5	6.5	5	4.5	48.2
CHRISTMAS TREES	0	0	0	0	0	0	0	0	0	0	0	0	0
CONCRETE	0	0	0	0	0	0	0	0	0	0	0	0	0
CONST/ DEMO/INERT	0	0	0	0	0	0	0	0	0	0	0	0	0
GLASS	0	0	0	1.4	1.1	2.2	2.3	1.4	1.4	1.3	1.1	1.4	13.6
MIXED PAPER	0	0	0	4.3	4.8	5.9	7.1	5.4	5.1	6.8	4.6	5.1	49.1
MIXED PLASTIC	0	0	0	1.1	1.4	1.9	2.2	1.6	1.5	1.4	1	1.5	13.6
NEWSPAPER	0	0	0	11.2	9.5	10.3	14.3	10.5	10.1	13.4	9.1	10.1	98.5
SCRAP METAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TIRES	0	0	0	0	0	0	0	0	0	0	0	0	0
WOOD	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	22.5	19.7	18.8	0	0	88.48	0	0	0	0	0	0	149.48
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIVERSION	23.1	20	19.3	23	22.1	115.48	34.8	27	25.1	31.1	22.1	24.6	387.68

Special Revenue Summary

Appr Unit	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	Change
	APPROPRIATION										
	Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Staffing Expenses										
100	Salaries And Benefits	22,372	38,310	38,310	38,310	22,284	0	36,595	36,595	36,595	-1,715
140	Earned Leave	0	0	0	0	0	0	0	0	0	0
	Subtotal	**22,372**	**38,310**	**38,310**	**38,310**	**22,284**	**0**	**36,595**	**36,595**	**36,595**	**-1,715**
	Operating Expenses										
200	Services And Supplies	55,821	102,103	102,103	102,103	86,093	0	80,670	80,635	80,635	-21,468
241	Central Services	73	91	91	91	91	0	91	126	126	35
294	Travel and Related Costs	5	400	400	400	250	0	400	400	400	0
300	Other Charges	42,000	27,000	27,000	27,000	27,000	0	27,000	27,000	27,000	0
540	Transfers	44,584	49,355	49,355	49,355	49,355	0	49,952	49,952	49,952	597
	Subtotal	**142,483**	**178,949**	**178,949**	**178,949**	**162,789**	**0**	**158,113**	**158,113**	**158,113**	**-20,836**
	Capital Expenditures										
400	Land	0	0	0	0	0	0	0	0	0	0
410	Improvements To Land	0	0	0	0	0	0	0	0	0	0
420	Easements/Right of Ways	0	0	0	0	0	0	0	0	0	0
430	Struct & Improv To Structures	0	0	0	0	0	0	0	0	0	0
440	Equipment	0	0	0	0	0	0	0	0	0	0
450	Vehicles	0	0	0	0	0	0	0	0	0	0
460	Lease Purchase-Structures	0	0	0	0	0	0	0	0	0	0
465	Lease Purchase-Equipment	0	0	0	0	0	0	0	0	0	0
470	Lease Purchase-Vehicles	0	0	0	0	0	0	0	0	0	0
480	Construction In Progress	0	0	0	0	0	0	0	0	0	0
490	Capitalized Software	0	0	0	0	0	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Reimbursements										
541	Reimbursements	0	0	0	0	0	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Contingencies										
600	Contingencies and Reserves	0	66,481	66,481	66,481	0	0	46,657	46,657	46,657	-19,824

Special Revenue Summary

Appr Unit	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	Change
	Subtotal	**0**	**66,481**	**66,481**	**66,481**	**0**	**0**	**46,657**	**46,657**	**46,657**	**-19,824**
	TOTAL APPROPRIATION	**164,855**	**283,740**	**283,740**	**283,740**	**185,073**	**0**	**241,365**	**241,365**	**241,365**	**-42,375**
	Operating Transfers Out										
530	Operating Transfers Out	238,000	0	0	0	0	0	0	0	0	0
	Subtotal	**238,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL REQUIREMENTS	**402,855**	**283,740**	**283,740**	**283,740**	**185,073**	**0**	**241,365**	**241,365**	**241,365**	**-42,375**
	REVENUE										
	Taxes										
00	Taxes	119,583	116,757	116,757	116,757	120,026	0	119,658	119,658	119,658	2,901
	Subtotal	**119,583**	**116,757**	**116,757**	**116,757**	**120,026**	**0**	**119,658**	**119,658**	**119,658**	**2,901**
	StateFederal/Other Govt										
40	State Aid	1,395	1,438	1,438	1,438	1,394	0	1,395	1,395	1,395	-43
50	Federal Aid	0	0	0	0	0	0	0	0	0	0
60	Other Governmental Aid	0	0	0	0	0	0	0	0	0	0
	Subtotal	**1,395**	**1,438**	**1,438**	**1,438**	**1,394**	**0**	**1,395**	**1,395**	**1,395**	**-43**
	Fee/Rate										
10	Licenses, Permits & Franchises	0	0	0	0	0	0	0	0	0	0
20	Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0	0	0
70	Charges For Current Services	2,408	6,000	6,000	6,000	5,000	0	6,000	6,000	6,000	0
	Subtotal	**2,408**	**6,000**	**6,000**	**6,000**	**5,000**	**0**	**6,000**	**6,000**	**6,000**	**0**
	Other Revenue										
30	Rev From Use of Money/Property	20,849	25,946	25,946	25,946	20,340	0	22,526	22,526	22,526	-3,420
80	Other Revenue	381	0	0	0	0	0	0	0	0	0
90	Other Financing Sources	205,478	0	0	0	-3,500	0	0	0	0	0
	Subtotal	**226,708**	**25,946**	**25,946**	**25,946**	**16,840**	**0**	**22,526**	**22,526**	**22,526**	**-3,420**
	TOTAL REVENUE	**350,094**	**150,141**	**150,141**	**150,141**	**143,260**	**0**	**149,579**	**149,579**	**149,579**	**-562**
	Operating Transfers In										
98	Operating Transfers In	0	13,743	13,743	13,743	13,743	0	0	0	0	-13,743
	Subtotal	**0**	**13,743**	**13,743**	**13,743**	**13,743**	**0**	**0**	**0**	**0**	**-13,743**
	TOTAL FINANCING	**350,094**	**163,884**	**163,884**	**163,884**	**157,003**	**0**	**149,579**	**149,579**	**149,579**	**-14,305**

County of San Bernardino
Fund-Dept SKD-380, Rollup - CSA #56
Fiscal Year 2016

Special Revenue Summary

Appr Unit	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	Change
	FUND BALANCE	**52,761**	**119,856**	**119,856**	**119,856**	**28,070**	**0**	**91,786**	**91,786**	**91,786**	**-28,070**
	TARGET FUND BALANCE	**0**	**119,856**	**0**	**0**	**91,786**	**0**	**91,786**	**91,786**	**91,786**	**91,786**
	FUND BALANCE (OVER)/UNDER	**-52,761**	**0**	**0**	**0**	**63,716**	**0**	**0**	**0**	**0**	**0**
	Budgeted Staffing		3	0	0			3	3	3	3

Fund/Dept	Appr Unit	Object Code	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	D	Explanation / Justification	Change
SKD/380		9870		0	0	0	0	0	0	0	0	0			0
SKD/380	100	1000	Op. Expenditures - Salaries	2,481	0	0	0	0	0	0	0	0			0
SKD/380	100	1010	Regular Salary	14,081	0	0	0	0	0	0	0	0			0
SKD/380	100	1015	Extra Help	5,577	34,854	34,854	34,854	21,558	0	34,830	34,830	34,830			-24
SKD/380	100	1210	Unemployment Insurance	-124	0	0	0	0	0	0	0	0			0
SKD/380	100	1222	Short Term Disability	62	0	0	0	0	0	0	0	0			0
SKD/380	100	1225	Fica Medicare Tax	204	348	348	348	73	0	348	348	348			0
SKD/380	100	1230	State Disability Ins-Employers	0	348	348	348	73	0	348	348	348			0
SKD/380	100	1235	Workers Compensation Insurance	91	1,889	1,889	1,889	397	0	199	199	199			-1,690
SKD/380	100	1318	Pst Plan Co. Pd.	0	871	871	871	183	0	870	870	870			-1
			Salaries And Benefits Total	**22,372**	**38,310**	**38,310**	**38,310**	**22,284**	**0**	**36,595**	**36,595**	**36,595**			**-1,715**
SKD/380	200	2025	Clothing & Personal Supplies	0	250	250	250	0	0	250	250	250			0
SKD/380	200	2030	Safety Equip	0	0	0	0	57	0	0	0	0			0
SKD/380	200	2070	Food	53	100	100	100	44	0	50	50	50			-50
SKD/380	200	2085	Legal Notices	76	90	90	90	90	0	90	90	90			0
SKD/380	200	2115	Computer Software Expense	69	0	0	0	0	0	0	0	0			0
SKD/380	200	2116	Computer Hardware Expense	1,865	0	0	0	648	0	0	0	0			0
SKD/380	200	2120	Small Tools & Instruments	215	1,000	1,000	1,000	250	0	1,000	1,000	1,000			0
SKD/380	200	2130	Noninventoriable Equipment	1,358	13,000	13,000	13,000	2,311	0	5,000	5,000	5,000			-8,000
SKD/380	200	2135	Special Dept Expense	1,203	0	0	0	497	0	500	500	500			500
SKD/380	200	2180	Utilities	15,355	19,000	19,000	19,000	21,949	0	23,000	23,000	23,000			4,000
SKD/380	200	2181	Cell Phones - Outside	568	800	800	800	749	0	800	800	800			0
SKD/380	200	2195	Services & Supp Reimb	-30,279	0	0	0	0	0	0	0	0			0
SKD/380	200	2210	Property Insurance (Isf Only)	1,122	1,256	1,256	1,256	1,256	0	1,256	1,256	1,256			0
SKD/380	200	2220	Other General Liab (Isf Only)	1,050	714	714	714	714	0	714	714	714			0
SKD/380	200	2303	Program Supplies	0	1,000	1,000	1,000	0	0	1,000	1,000	1,000			0
SKD/380	200	2305	General Office Expense	259	500	500	500	200	0	500	500	500			0
SKD/380	200	2323	Courier & Printing (Isf Only)	253	0	0	0	0	0	0	0	0			0
SKD/380	200	2345	Subscriptions	0	100	100	100	0	0	100	100	100			0
SKD/380	200	2400	Prof & Specialized Services	80	0	0	0	0	0	0	0	0			0
SKD/380	200	2405	Auditing	2,570	2,570	2,570	2,570	2,570	0	2,570	2,570	2,570			0
SKD/380	200	2415	County Services (Incl Cowcap)	3,991	11,733	11,733	11,733	11,733	0	5,360	5,360	5,360			-6,373
SKD/380	200	2419	Real Estate Services -Svc Chgs	0	0	0	0	1,509	0	0	0	0			0
SKD/380	200	2420	Isd Other It Svcs (Isf Only)	180	1,640	1,640	1,640	90	0	180	180	180			-1,460
SKD/380	200	2421	ISD Direct Labor (ISF Only)	0	0	0	0	428	0	0	0	0			0
SKD/380	200	2444	Security Services	0	500	500	500	35	0	450	450	450			-50
SKD/380	200	2445	Other Professional & Spec Svcs	34,276	20,000	20,000	20,000	22,371	0	15,000	15,000	15,000			-5,000
SKD/380	200	2448	County Counsel Services	162	500	500	500	1,174	0	500	500	500			0
SKD/380	200	2453	Hardware Maintenance	40	0	0	0	0	0	0	0	0			0
SKD/380	200	2835	General Household Expenses	3,581	4,000	4,000	4,000	3,899	0	4,000	4,000	4,000			0
SKD/380	200	2840	Medical Expense	0	250	250	250	0	0	250	250	250			0
SKD/380	200	2855	General Maintenance-Equipment	2,089	1,000	1,000	1,000	1,288	0	1,000	1,000	1,000			0

Fund/Dept	Appr Unit	Object Code	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	D	Explanation / Justification
SKD/380	200	2870	Gen Maint-Struct,Imp & Grounds	9,650	18,000	18,000	18,000	9,797	0	15,000	14,965	14,965		
SKD/380	200	2930	Maintenance Charges (Isf Only)	5,963	4,100	4,100	4,100	2,284	0	2,100	2,100	2,100		
SKD/380	200	2953	Fuel	74	0	0	0	150	0	0	0	0		
			Services And Supplies Total	**55,823**	**102,103**	**102,103**	**102,103**	**86,093**	**0**	**80,670**	**80,635**	**80,635**		
SKD/380	241	2410	Data Processing (Isf Only)	73	91	91	91	91	0	91	126	126		
			Central Services Total	**73**	**91**	**91**	**91**	**91**	**0**	**91**	**126**	**126**		
SKD/380	294	2940	Private Mileage Non-Taxable	0	50	50	50	0	0	50	50	50		
SKD/380	294	2941	Conf/Trng/Seminar Fees	5	250	250	250	250	0	250	250	250		
SKD/380	294	2943	Meals - Non-Taxable	0	100	100	100	0	0	100	100	100		
			Travel and Related Costs Total	**5**	**400**	**400**	**400**	**250**	**0**	**400**	**400**	**400**		
SKD/380	300	3325	Debt Service - Principal	41,509	27,000	27,000	27,000	26,893	0	26,893	26,893	26,893		
SKD/380	300	3330	Debt Service - Interest	491	0	0	0	107	0	107	107	107		
			Other Charges Total	**42,000**	**27,000**	**27,000**	**27,000**	**27,000**	**0**	**27,000**	**27,000**	**27,000**		
SKD/380	530	5030	Operating Transfers Out	238,000	0	0	0	0	0	0	0	0		
			Operating Transfers Out Total	**238,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
SKD/380	540	5010	Salaries & Bene Tranfers Out	34,695	39,655	39,655	39,655	39,655	0	39,041	39,041	39,041		
SKD/380	540	5012	Servs & Supply Tranfers Out	9,889	9,700	9,700	9,700	9,700	0	10,911	10,911	10,911		
			Transfers Total	**44,584**	**49,355**	**49,355**	**49,355**	**49,355**	**0**	**49,952**	**49,952**	**49,952**		
SKD/380	600	6000	Appropriations - Contingencies	0	66,481	66,481	66,481	0	0	46,657	46,657	46,657		
			Contingencies and Reserves Total	**0**	**66,481**	**66,481**	**66,481**	**0**	**0**	**46,657**	**46,657**	**46,657**		
SKD/380	00	8015	Prop Taxes-Curr Sec 1% Tax Lvy	106,506	105,256	105,256	105,256	108,631	0	106,506	106,506	106,506		
SKD/380	00	8025	Prop Tx Cur Unsec 1% Gen Tax	4,625	4,666	4,666	4,666	4,778	0	4,625	4,625	4,625		
SKD/380	00	8035	Prop Tx Cur Unitary 1% Levy	2,463	2,216	2,216	2,216	2,463	0	2,463	2,463	2,463		
SKD/380	00	8115	Prop Tx Pri Sec 1% Gen Tax Lvy	-85	0	0	0	-85	0	-85	-85	-85		
SKD/380	00	8125	Prop Tx Pri Unsec 1% Gen Tax	163	170	170	170	150	0	163	163	163		
SKD/380	00	8135	Prop Tx Pri Unitary 1% Levy	0	0	0	0	0	0	0	0	0		
SKD/380	00	8145	Int & Pen Delinquent Taxes	1,878	1,611	1,611	1,611	1,527	0	1,878	1,878	1,878		
SKD/380	00	8176	5% Supplemental Admin Charges	-74	0	0	0	0	0	0	0	0		
SKD/380	00	8230	Supp Roll Current	914	272	272	272	852	0	914	914	914		
SKD/380	00	8235	Supp Roll Prior	3,194	2,566	2,566	2,566	1,710	0	3,194	3,194	3,194		
			Taxes Total	**119,584**	**116,757**	**116,757**	**116,757**	**120,026**	**0**	**119,658**	**119,658**	**119,658**		
SKD/380	30	8500	Interest	526	564	564	564	340	0	526	526	526		
SKD/380	30	8525	Rents & Concessions	20,323	25,382	25,382	25,382	20,000	0	22,000	22,000	22,000		
			Rev From Use of Money/Property Total	**20,849**	**25,946**	**25,946**	**25,946**	**20,340**	**0**	**22,526**	**22,526**	**22,526**		

Fund/Dept	Appr Unit	Object Code	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	D	Explanation / Justification	Change
SKD/380	200	2870	Gen Maint-Struct,Imp & Grounds	9,650	18,000	18,000	18,000	9,797	0	15,000	14,965	14,965			-3,035
SKD/380	200	2930	Maintenance Charges (Isf Only)	5,963	4,100	4,100	4,100	2,284	0	2,100	2,100	2,100			-2,000
SKD/380	200	2953	Fuel	74	0	0	0	150	0	0	0	0			0
			Services And Supplies Total	**55,823**	**102,103**	**102,103**	**102,103**	**86,093**	**0**	**80,670**	**80,635**	**80,635**			**-21,468**
SKD/380	241	2410	Data Processing (Isf Only)	73	91	91	91	91	0	91	126	126			35
			Central Services Total	**73**	**91**	**91**	**91**	**91**	**0**	**91**	**126**	**126**			**35**
SKD/380	294	2940	Private Mileage Non-Taxable	0	50	50	50	0	0	50	50	50			0
SKD/380	294	2941	Conf/Trng/Seminar Fees	5	250	250	250	250	0	250	250	250			0
SKD/380	294	2943	Meals - Non-Taxable	0	100	100	100	0	0	100	100	100			0
			Travel and Related Costs Total	**5**	**400**	**400**	**400**	**250**	**0**	**400**	**400**	**400**			**0**
SKD/380	300	3325	Debt Service - Principal	41,509	27,000	27,000	27,000	26,893	0	26,893	26,893	26,893			-107
SKD/380	300	3330	Debt Service - Interest	491	0	0	0	107	0	107	107	107			107
			Other Charges Total	**42,000**	**27,000**	**27,000**	**27,000**	**27,000**	**0**	**27,000**	**27,000**	**27,000**			**0**
SKD/380	530	5030	Operating Transfers Out	238,000	0	0	0	0	0	0	0	0			0
			Operating Transfers Out Total	**238,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**
SKD/380	540	5010	Salaries & Bene Tranfers Out	34,695	39,655	39,655	39,655	39,655	0	39,041	39,041	39,041			-614
SKD/380	540	5012	Servs & Supply Tranfers Out	9,889	9,700	9,700	9,700	9,700	0	10,911	10,911	10,911			1,211
			Transfers Total	**44,584**	**49,355**	**49,355**	**49,355**	**49,355**	**0**	**49,952**	**49,952**	**49,952**			**597**
SKD/380	600	6000	Appropriations - Contingencies	0	66,481	66,481	66,481	0	0	46,657	46,657	46,657			-19,824
			Contingencies and Reserves Total	**0**	**66,481**	**66,481**	**66,481**	**0**	**0**	**46,657**	**46,657**	**46,657**			**-19,824**
SKD/380	00	8015	Prop Taxes-Curr Sec 1% Tax Lvy	106,506	105,256	105,256	105,256	108,631	0	106,506	106,506	106,506			1,250
SKD/380	00	8025	Prop Tx Cur Unsec 1% Gen Tax	4,625	4,666	4,666	4,666	4,778	0	4,625	4,625	4,625			-41
SKD/380	00	8035	Prop Tx Cur Unitary 1% Levy	2,463	2,216	2,216	2,216	2,463	0	2,463	2,463	2,463			247
SKD/380	00	8115	Prop Tx Pri Sec 1% Gen Tax Lvy	-85	0	0	0	-85	0	-85	-85	-85			-85
SKD/380	00	8125	Prop Tx Pri Unsec 1% Gen Tax	163	170	170	170	150	0	163	163	163			-7
SKD/380	00	8135	Prop Tx Pri Unitary 1% Levy	0	0	0	0	0	0	0	0	0			0
SKD/380	00	8145	Int & Pen Delinquent Taxes	1,878	1,611	1,611	1,611	1,527	0	1,878	1,878	1,878			267
SKD/380	00	8176	5% Supplemental Admin Charges	-74	0	0	0	0	0	0	0	0			0
SKD/380	00	8230	Supp Roll Current	914	272	272	272	852	0	914	914	914			642
SKD/380	00	8235	Supp Roll Prior	3,194	2,566	2,566	2,566	1,710	0	3,194	3,194	3,194			628
			Taxes Total	**119,584**	**116,757**	**116,757**	**116,757**	**120,026**	**0**	**119,658**	**119,658**	**119,658**			**2,901**
SKD/380	30	8500	Interest	526	564	564	564	340	0	526	526	526			-38
SKD/380	30	8525	Rents & Concessions	20,323	25,382	25,382	25,382	20,000	0	22,000	22,000	22,000			-3,382
			Rev From Use of Money/Property Total	**20,849**	**25,946**	**25,946**	**25,946**	**20,340**	**0**	**22,526**	**22,526**	**22,526**			**-3,420**

Fund/Dept	Appr Unit	Object Code	Description	2014 Actual	2015 Adopted	2015 Q2 Budget	2015 Q4 Budget	2015 Estimated	2015 Actual	2016 Requested	2016 Recommended	2016 Adopted	D	Explanation / Justification	Change
SKD/380	40	8800	General Tax Levy Homeowner Exm	1,395	1,438	1,438	1,438	1,394	0	1,395	1,395	1,395			-43
			State Aid Total	**1,395**	**1,438**	**1,438**	**1,438**	**1,394**	**0**	**1,395**	**1,395**	**1,395**			**-43**
SKD/380	70	9580	Park & Recreation Fees	0	6,000	6,000	6,000	5,000	0	6,000	6,000	6,000			0
SKD/380	70	9800	Other Services	2,408	0	0	0	0	0	0	0	0			0
			Charges For Current Services Total	**2,408**	**6,000**	**6,000**	**6,000**	**5,000**	**0**	**6,000**	**6,000**	**6,000**			**0**
SKD/380	80	9984	Net Incr/Decr In Fair Value	381	0	0	0	0	0	0	0	0			0
			Other Revenue Total	**381**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**
SKD/380	90	9985	Long Term Debt Proceeds	200,000	0	0	0	0	0	0	0	0			0
SKD/380	90	9995	Residual Equity Transfers In	5,478	0	0	0	0	0	0	0	0			0
SKD/380	90	9999	Residual Equity Transfers Out	0	0	0	0	-3,500	0	0	0	0			0
			Other Financing Sources Total	**205,478**	**0**	**0**	**0**	**-3,500**	**0**	**0**	**0**	**0**			**0**
SKD/380	98	9975	Op Transfers In	0	13,743	13,743	13,743	13,743	0	0	0	0			-13,743
			Operating Transfers In Total	**0**	**13,743**	**13,743**	**13,743**	**13,743**	**0**	**0**	**0**	**0**			**-13,743**

County of San Bernardino
Fund-Dept SKD-380, Rollup - CSA #56
Fiscal Year 2016

(200 Appropriation Unit)

Obj Code	Description	2015 Budget	2015 Estimated	2016 Adopted	Explanation / Justification	Fund/Dept/Org
2025	Clothing & Personal Supplies	250	0	250		
2030	Safety Equip	0	57	0		
2070	Food	100	44	50		
2085	Legal Notices	90	90	90		
2115	Computer Software Expense	0	0	0		
2116	Computer Hardware Expense	0	648	0		
	Misc. Small Tools	1,000	250	1,000		SKD/380/380
2120	Small Tools & Instruments	1,000	250	1,000		
	Park Equipment	8,000	0	0	Outdoor Exercise Equip	SKD/380/380
		5,000	2,311	5,000	Picnic Tables	SKD/380/380
2130	Noninventoriable Equipment	13,000	2,311	5,000		
2135	Special Dept Expense	0	497	500		
2180	Utilities	19,000	21,949	23,000		
2181	Cell Phones - Outside	800	749	800		
2195	Services & Supp Reimb	0	0	0		
2210	Property Insurance (Isf Only)	1,256	1,256	1,256		
2220	Other General Liab (Isf Only)	714	714	714		
	Senior Trips	1,000	0	1,000	Implementation of Trip Program	SKD/380/380
2303	Program Supplies	1,000	0	1,000		
2305	General Office Expense	500	200	500		
2323	Courier & Printing (Isf Only)	0	0	0		
2345	Subscriptions	100	0	100		
2400	Prof & Specialized Services	0	0	0		
2405	Auditing	2,570	2,570	2,570		
		11,733	11,733	5,360		SKD/380/380
2415	County Services (Incl Cowcap)	11,733	11,733	5,360		
2419	Real Estate Services -Svc	0	1,509	0		
	Purchase VPN Router	1,100	0	0	Establish Remote Site Connection	SKD/380/380
	Ongoing Service Charge	360	0	0	VPN Router 12@$30	SKD/380/380
		180	90	180	ISD Other It Svcs	SKD/380/380

(200 Appropriation Unit)

Obj Code	Description	2015 Budget	2015 Estimated	2016 Adopted	Explanation / Justification	Fund/Dept/Org
2420	Isd Other It Svcs (Isf Only)	1,640	90	180		
2421	ISD Direct Labor (ISF Only)	0	428	0		
2444	Security Services	500	35	450		
		5,000	5,000	5,000	Contract Instructors for Recreation Progams	SKD/380/380
	Roof Renovation Plans	5,000	0	0	Structural Repair	SKD/380/380
		10,000	17,371	0	Extension of Roof Valley & New Singles	SKD/380/380
	Roof Replacement	0	0	10,000	CC East Side & Shed	SKD/380/380
2445	Other Professional & Spec	20,000	22,371	15,000		
2448	County Counsel Services	500	1,174	500		
2453	Hardware Maintenance	0	0	0		
2835	General Household Expenses	4,000	3,899	4,000		
2840	Medical Expense	250	0	250		
2855	General	1,000	1,288	1,000		
2870	Gen Maint-Struct,Imp &	18,000	9,797	14,965		
	Generator Service	1,800	1,800	1,800	County Generator Services	SKD/380/380
	Gas Can Fueling	300	484	300	Gas Can Fuel for Mower	SKD/380/380
	Weld Shop Security Camera	2,000	0	0	Fabrication & Installation of Pole	SKD/380/380
2930	Maintenance Charges (Isf	4,100	2,284	2,100		
2953	Fuel	0	150	0		
	Total 200 - Services And	**102,103**	**86,093**	**80,635**		
		0	0	0		
	Grand Total	**102,103**	**86,093**	**80,635**		