



San Bernardino LAFCO Fiscal Indicators

County Service Area 70 Zone R-30 (Verdemont)

Report Created:2/5/2020

County Service Area 70 R-30 is governed by the County Board of Supervisors. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. The zone receives a \$100 per parcel, per year service charge on 23 parcels to fund road maintenance and road grading services to one mile of unpaved road in the Devore/Glen Helen area. The zone does not receive general levy property tax revenue, therefore assessed value data is not compiled by the County.



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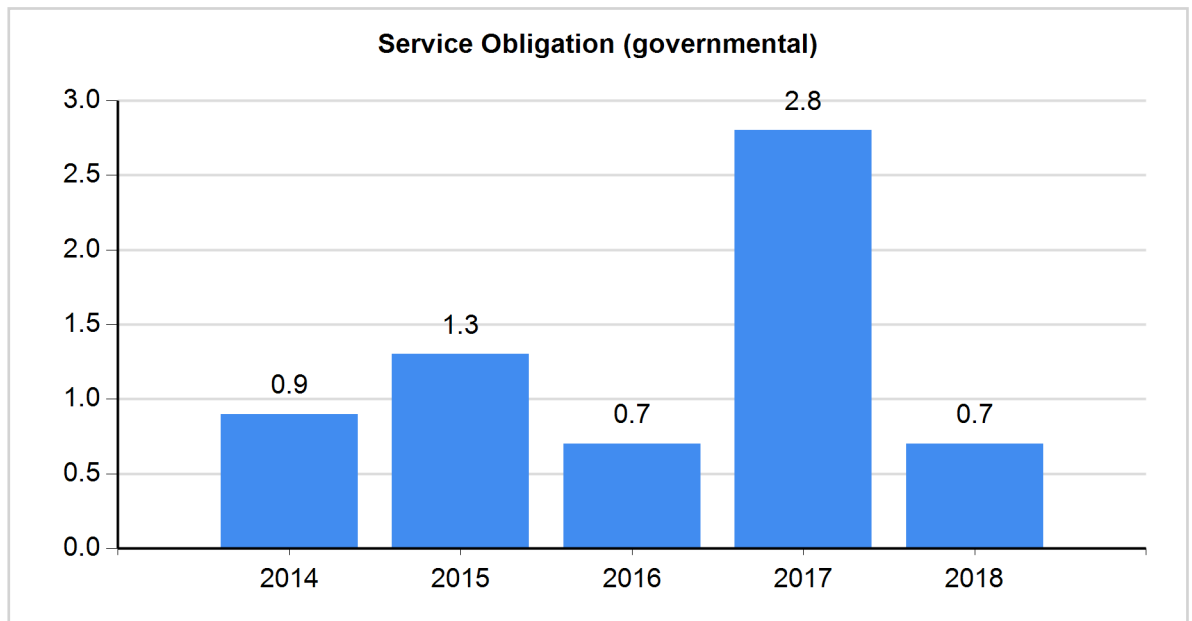
Service Obligation (governmental)

Description

Measures whether or not a government's annual revenues were sufficient to pay for annual operations. A ratio of one or higher indicates that a government lived within its annual revenues.

Formula:
operating
revenue/operating
expenditures

Source:
Statement of
Revenues,
Expenditures and
Changes in Fund
Balance



	2014	2015	2016	2017	2018
Operating Revenue	\$2,261	\$2,693	\$2,417	\$2,331	\$2,315
Operating Expenditures	\$2,443	\$2,045	\$3,307	\$819	\$3,154
Ratio	0.9	1.3	0.7	2.8	0.7

Agency Response

Requirements are approximately \$2,300 annually, excluding contingencies. Revenues are approximately \$2,300. Fund balance of approximately \$1,500 exceeds department policy requirements of 25% of operating costs. Fund balance will cover any potential shortfall for 2-3 years before per parcel service charge will need to be increased.



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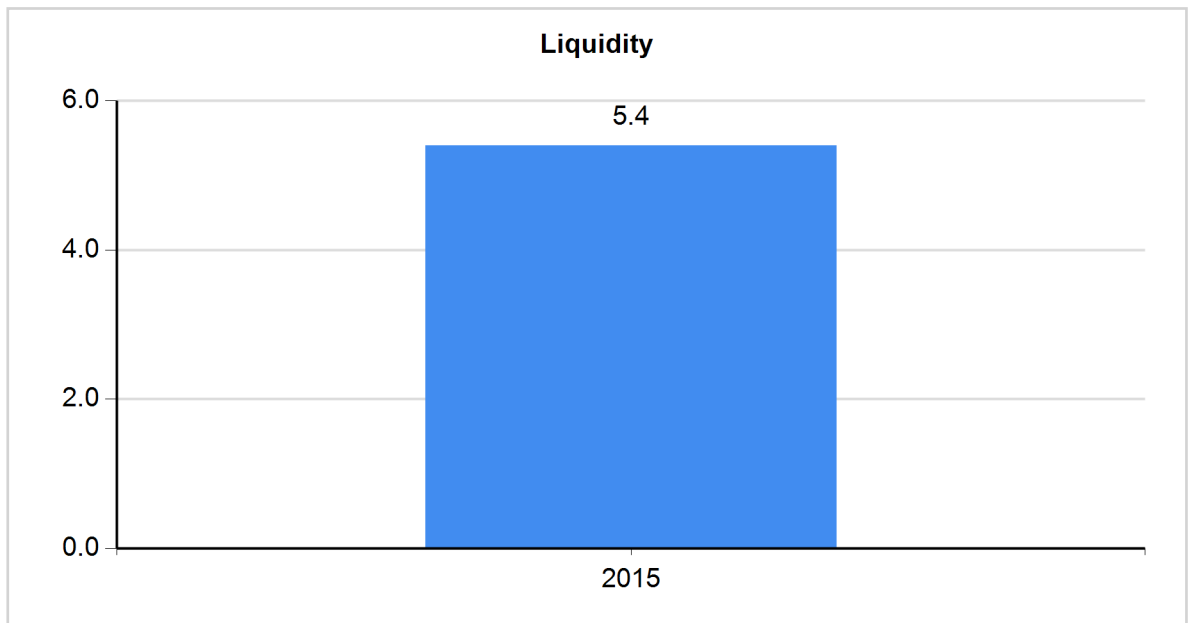
Liquidity

Description

Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

Formula:
cash & investments
(does not include
fiscal agents,
restricted, or
fiduciary)/current
liabilities

Source:
Statement of Net
Position



2014	2015	2016	2017	2018
\$1,336	\$2,436	\$1,096	\$2,608	\$1,769
-	\$453	-	-	-
-	5.4	-	-	-

Agency Response