



## San Bernardino LAFCO Fiscal Indicators

### **County Service Area 79 Zone R-1 (Green Valley Lake)**

Report Created:2/5/2020

County Service Area 79 Zone R-1 is governed by the County Board of Supervisors and maintains and provides snow removal for approximately .65 mile of paved road in "The Meadow" area of Green Valley Lake. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. In 2007 voters approved a \$325 per parcel, per year special tax with a 2.5% inflationary factor each year thereafter.



## County Service Area 79 Zone R-1 (Green Valley Lake)

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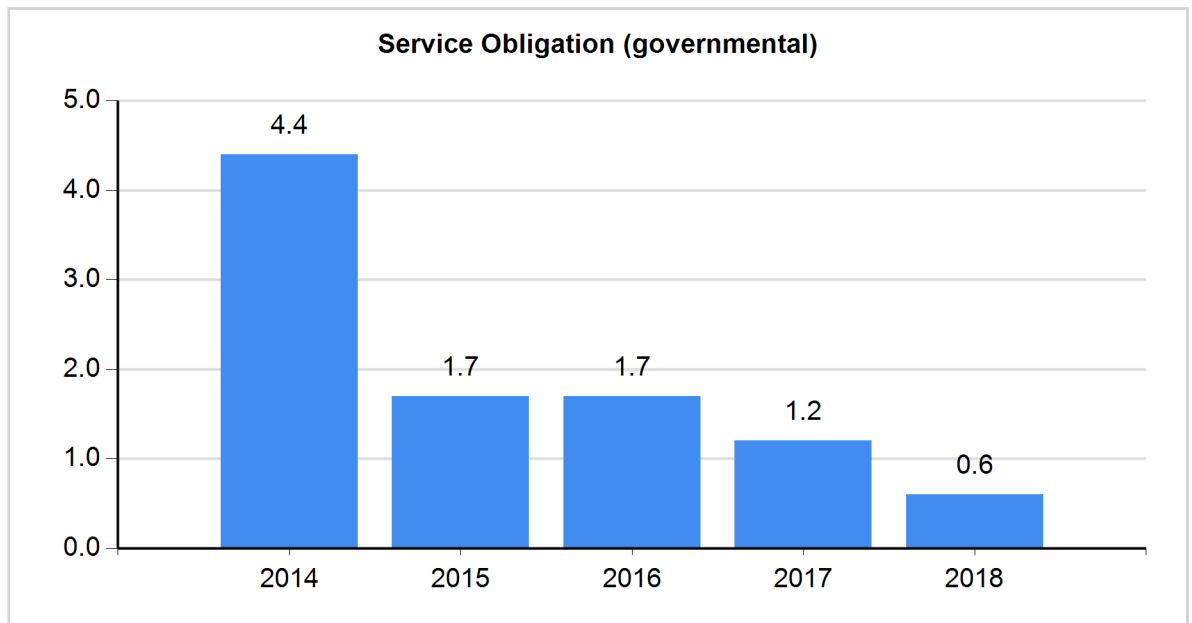
### Service Obligation (governmental)

#### 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	\$38,826	\$24,949	\$36,107	\$25,417	\$27,193
Operating Expenditures	\$8,816	\$14,608	\$21,524	\$22,013	\$45,128
Ratio	4.4	1.7	1.7	1.2	0.6

#### Agency Response

The level of services provided to Road Districts is dictated by the available revenue. Capital improvement and maintenance projects are funded over multiple fiscal years. In years where capital and maintenance expenditures are incurred, fund balance is used to fund the projects.



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### Liquidity

#### Description

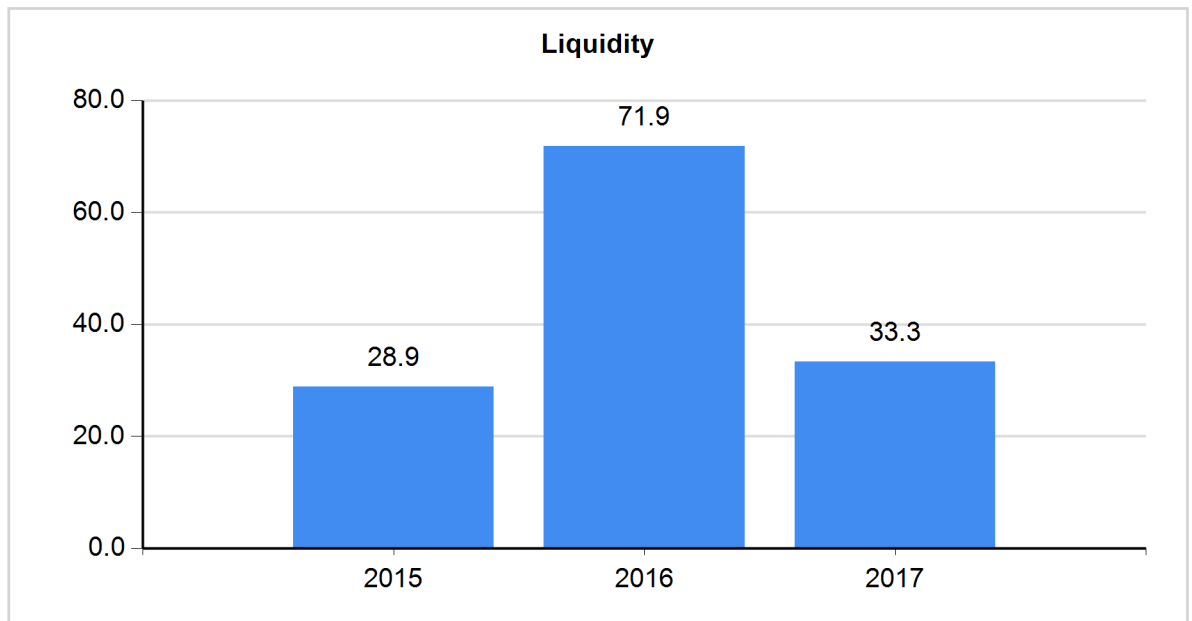
Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

#### Formula:

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

#### Source:

Statement of Net  
Position



2014	2015	2016	2017	2018
\$51,495	\$68,627	\$82,087	\$86,440	\$65,658
-	\$2,372	\$1,142	\$2,600	-
-	28.9	71.9	33.3	-

### Agency Response