

## CSA 70 W-4 PIONEERTOWN (EDD-360)

### ACTIVITY: WATER

#### DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W-4 was established by an act of the County of San Bernardino Board of Supervisors on January 14, 1980 and is located five miles northwest of Yucca Valley. The District provides financing for the operation and maintenance of 124 water connections. The District also maintains six wells and reservoir storage of 310,000 gallons. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Pioneer Mission Church.

#### BUDGET AND ACTUAL HISTORY

	<u>2006-07</u> <u>Actuals</u>	<u>2007-08</u> <u>Actuals</u>	<u>2007-08</u> <u>Adopted</u> <u>Budget</u>	<u>2008-09</u> <u>Approved</u> <u>Adjustments</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>
<b>Appropriations:</b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	48,358	25,013	31,746	5,653	37,399
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	77,024	71,255	72,428	(4,104)	68,324
Reimbursements	(159)	(148)	-	-	-
Operating Transfers Out	-	9,414	1,519,300	(9,886)	1,509,414
Reserves & Contingencies	-	-	46,871	(19,988)	26,883
<b>Total Appropriations</b>	<u>125,223</u>	<u>105,534</u>	<u>1,670,345</u>	<u>(28,325)</u>	<u>1,642,020</u>
<b>Revenue:</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	971	1,344	1,417	141	1,558
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	84,970	89,591	86,882	(809)	86,073
Other Revenue	7,437	(607)	1,500,160	(160)	1,500,000
Operating Transfers In	51,316	-	33,714	(12,291)	21,423
<b>Total Revenue</b>	<u>144,694</u>	<u>90,328</u>	<u>1,622,173</u>	<u>(13,119)</u>	<u>1,609,054</u>
<b>Fund Balance</b>			48,172	(15,206)	32,966
<b>Budgeted Staffing</b>			-	-	-

**CSA 70 W-4 PIONEERTOWN (EDD-360)**

**2008-09 ADOPTED BUDGET**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		<b>37,399</b>
* \$11,360 Utilities		
* \$12,539 Other Services and Supplies accounts		
* \$ 7,900 Other Professional & Spec Svcs for lab testing, pump efficiency tests, and exterminator services		
* \$ 5,600 Gen Maint-Struct, Imp & Grounds for well, booster, and tank maintenance/repairs		
<b>Change from prior year:</b> \$5,653 increase primarily due to higher fuel charges and non-inventoriable equipment		
<b>Central Computer</b>		-
<b>Travel and Related Charges</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		<b>68,324</b>
* \$56,230 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$12,094 Services and Supplies to SKV 105 (CSA Countywide) to provide for management and support services		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		<b>1,509,414</b>
* \$1,500,000 State Revolving Fund grant revenue transfer out to Pipeline/Supply CIP fund		
* \$ 9,414 Depreciation		
<b>Reserves &amp; Contingencies</b>		<b>26,883</b>
* Contingencies		
<b>Change from prior year:</b> \$19,988 decrease to fund current year operations		
<b>Total Appropriation and Budgeted Staffing</b>	<u>-</u>	<u><b>1,642,020</b></u>

**CSA 70 W-4 PIONEERTOWN (EDD-360)**

**2008-09 ADOPTED BUDGET (Continued)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	<b>1,558</b>
* Interest	
<b>State, Fed or Gov't Aid</b>	-
<b>Current Services</b>	<b>86,073</b>
* \$85,513 Residential Sales	
* \$ 560 Other services	
<b>Other Revenue</b>	<b>1,500,000</b>
* \$1,500,000 State Revolving Fund grant proceeds unrealized in FY 07/08, rolled over to FY 08/09 CIP projects	
<b>Operating Transfers In</b>	<b>21,423</b>
* Transfer in from replacement reserve for O & M support	
<b>Change from prior year:</b> \$12,291 decrease due to reduced transfers in from reserve for O & M support	
<b>Total Revenue</b>	<b><u><u>1,609,054</u></u></b>

## Fiscal Year 2008-09 Adopted Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	08/09 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<b><u>CSA 70 CG Cedar Glen</u></b>								
Phase 1 Road and Water Design	CRD 563	30,515	76,791	-46,276	0	0	0	0
Water System Improvements	CRL 563	2,898,484	10,182	0	0	2,888,302	0	0
<b>District Totals</b>		2,928,999	86,973	-46,276	0	2,888,302	0	0
<b><u>CSA 70 F Morongo Valley</u></b>								
Uranium Treatment Plant	CWD 135	650,000	0	0	650,000	0	0	0
Upgrade Security at Well Sites	EHS 135	17,000	0	0	0	17,000	0	0
Line Replacement Phase 1	EHH 135	1,359,400	0	0	1,359,400	0	0	0
Water Consolidation Plan	CSA 135	950,000	0	0	950,000	0	0	0
<b>District Totals</b>		2,976,400	0	0	2,959,400	17,000	0	0
<b><u>CSA 70 J Oak Hills</u></b>								
Line Extensions/Looping	CJU 165	116,545	110,124	0	0	0	0	6,421
Radio Read Meters	CCN 165	200,000	0	200,000	0	0	0	0
Pipeline Replacement	CQR 165	173,599	175,713	-2,114	0	0	0	0
Booster 3B Replacement	CQS 165	265,519	265,519	0	0	0	0	0
Add Booster at 2A at Tank Site	CQU 165	210,101	215,385	-5,284	0	0	0	0
<b>District Totals</b>		965,764	766,741	192,602	0	0	0	6,421
<b><u>CSA 70 W-1 Goat Mountain</u></b>								
Upgrade Security at Well Site	EHO 345	22,000	0	0	0	22,000	0	0
<b>District Totals</b>		22,000	0	0	0	22,000	0	0
<b><u>CSA 70 W-3 Hacienda</u></b>								
Pave Road to R-2 Reservoir	EKD 350	127,500	0	0	127,500	0	0	0
Upgrade Security at Well Sites	EJQ 350	44,000	0	0	0	44,000	0	0
Water Consolidation Plan	CQZ 350	969,000	0	0	969,000	0	0	0
Pipeline Replacement	ENB 350	856,858	2,813	0	854,045	0	0	0
<b>District Totals</b>		1,997,358	2,813	0	1,950,545	44,000	0	0
<b><u>CSA 70 W-4 Pioneertown</u></b>								
Manifold Piping Wells 4 & 5	END 360	19,962	19,962	0	0	0	0	0
Upgrade Security at Well Sites	CEA 360	44,000	0	0	0	44,000	0	0
Offsite Pipeline/Supply Project	CQP 360	1,500,000	0	0	1,500,000	0	0	0
<b>District Totals</b>		1,563,962	19,962	0	1,500,000	44,000	0	0
<b>WATER TOTAL FOR CIP</b>		14,719,698	4,047,522	493,730	6,587,223	3,497,602	93,621	
<b>GRAND TOTAL FOR CAPITAL PROJECTS</b>		30,724,834	8,804,634	6,181,315	8,643,603	4,706,927	2,388,355	

## Fiscal Year 2008-09 Adopted Reserves

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	08/09 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<b><u>CSA 70 W-3 Hacienda</u></b>								
Capital Replacement Reserve	EFT 350	61,750	23,033	38,717	0	0	0	0
Capital Expansion Reserve	ECW 350	9,461	9,266	195	0	0	0	0
<b>District Totals</b>		71,211	32,299	38,912	0	0	0	0
<b><u>CSA 70 W-4 Pioneertown</u></b>								
Capital Replacement Reserve	EFW 360	72,657	51,939	20,718	0	0	0	0
Capital Expansion Reserve	EDS 360	34,381	32,361	2,020	0	0	0	0
<b>District Totals</b>		107,038	84,300	22,738	0	0	0	0
<b>TOTAL FOR WATER RESERVES</b>		<u>9,440,047</u>	<u>7,966,608</u>	<u>1,473,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL FOR RESERVES</b>		<u>23,255,157</u>	<u>17,658,864</u>	<u>5,596,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.