



County Administrative Office

Board Governed County Service Areas

Item No. 115

June 8, 2021



2021-22 Recommended Budget Hearing

Budget Unit	2020-21 Modified Budget	2021-22 Recommended Budget	Increase/ (Decrease) In Budget
Requirements			
Operations:	\$29,276,171	\$32,443,523	\$3,167,352
Capital Improvement Program:	\$27,158,710	\$29,098,788	\$1,940,078
Total Requirements	\$56,434,881	\$61,542,311	\$5,107,430
Budgeted Staffing			
Operations:			
General Districts	96	97	1
Park Districts	15	14	(1)
Road Districts	1	1	0
Total Budgeted Staffing	112	112	0

Note: The Recommended Budget Summary above excludes contributions to reserves/net position.

- The net increase in Requirements of \$5.1 million is primarily due to CSA 70 W-4 Pioneertown budgeting \$6.1 million for repayment of a loan (including interest) from the County General Fund.
 - This loan, which was as approved by the Board on November 6, 2018 (Item No. 73), was needed for the Pioneertown Water Pipeline Project to provide the residents of this desert community with safe drinking water. The loan is being repaid mostly through a \$5.4 million grant from the California State Water Resources Control Board in accordance with a funding agreement approved by the Board on March 10, 2020 (Item No. 58).



Thank You.

Questions and Discussion

