



# Draft Measure A Implementation Budget 2017-18

Saddle Creek Community Services District  
Funding Road Improvements and Operations

# Background



- Measure A authorizes levy of \$1703 per unit
  - \$257,346 levy for Castle & Cooke large parcels, golf course and sports club
- Board resolution directs phased-in levy @ \$1300 first year
- Measure A approved May 2, 2017
- First levy submitted late July 2017
- Board directed 2017-18 budget include:
  - Completion of turf replacement
  - Road improvement design and first phase improvements

# Budget Criteria



- First FY levy of \$1300 per unit
- Complete turf restoration
- Complete engineering design for road improvements
  - Construct first phase of improvements of up to \$130,000
- Address staffing shortage
- Delay implementation of equipment and infrastructure reserves until future years

## Budget Assumptions, Revenue

- Residential units - \$728,000 in special tax revenue
- Golf Course Special Tax - \$48,750
- Castle & Cooke large parcel special tax - \$146,262
- Sports Club special tax - \$1544
- Unrestricted Reserve transfer of \$181,000 (Cover expenses over revenue)



## Budget Assumptions, Operating Expenses

- Fill vacant Maintenance Worker position by August 2017
- Fill vacant clerk position by July 1, 2017
  - Transition to ½ time position
- \$5000 in contract services (contingency for work such as Rockridge odor or pond maintenance)
- Castle & Cooke payment of subsidy ends +\$120,000

## Budget Assumptions, Capital Expenses

- Bid and complete remaining turf work @ \$80,000
  - Complete landscape design @ \$20,000
- Contract for engineering and construction of Phase 1 road improvements - \$157,000
- \$25,000 in equipment replacement
- No reserve funds

# Proposed Measure A Levy 2017/18



	<b>Proposed Annual Tax Levy</b>
Residential Lots, Each	\$1,300
Golf Course Parcel	\$48,750
Sports Club Parcel	\$1,544
Large Parcels (Castle & Cooke)	\$146,262