

Total Reserves

	6/30/16	Approved 2016-17		6/30/17	Recommended 2017-18		6/30/18
	Ending Balance	Contributions	Uses	Estimated Balance	Contributions	Uses	Estimated Balance
General Purpose Reserve	88,776,402	8,347,763		97,124,165	10,679,889		107,804,054
Specific Purpose Reserves							
Asset Replacement	23,134,393	11,896,317	(8,086,836)	26,943,874			26,943,874
CalFresh Waiver Discontinuance	3,725,000	302,000	(2,538,401)	1,488,599		(1,488,599)	-
Capital Projects							
Animal Shelter	10,000,000			10,000,000			10,000,000
ARMC Jail Ward	22,500,000		(2,500,000)	20,000,000			20,000,000
Big Bear Alpine Zoo	-	1,700,000		1,700,000			1,700,000
County Buildings Acquisition and Retrofit Project	44,000,000		(13,000,000)	31,000,000		(31,000,000)	-
Lake Gregory Dam	6,713,000	4,500,000	(3,000,000)	8,213,000			8,213,000
Public Defender - Victorville/Rancho Court Remodel	430,000		(430,000)	-			-
Rancho Court Remodel - District Attorney	-			-			-
Rim Forest Drainage	5,025,902		(650,000)	4,375,902		(1,200,000)	3,175,902
Valley Dispatch Reserve	-	27,105,784		27,105,784		(2,200,000)	24,905,784
Capital Projects	6,700,000			6,700,000		(6,700,000)	-
Cash Flow Deficit	9,100,000		(9,100,000)	-			-
Chino Airport Development Plan Reserve	250,000			250,000			250,000
Computer Systems:							
Assessor-Recorder-Clerk's Enterprise System	-	1,000,000		1,000,000			1,000,000
EMACS Upgrade	-	8,000,000	(4,258,058)	3,741,942		(3,741,942)	-
New Property Tax System	25,000,000		(22,000,000)	3,000,000			3,000,000
New Financial Accounting System	13,000,000		(3,500,000)	9,500,000		(5,500,000)	4,000,000
Permit Systems Upgrade	1,386,843	1,908,000	(885,762)	2,409,081		(872,294)	1,536,787
County Fire Consolidated Headquarters	-			-			-
County Fire - Fire Training Center	820,000			820,000			820,000
December 2nd Workers Comp Claims		100,000		100,000			100,000
Earned Leave	16,461,289	7,945,799	(1,777,060)	22,630,028	7,945,799		30,575,827
Enterprise Financial System Post Implementation Costs				-	6,000,000		6,000,000
GIS Enterprise License Agreement	-	1,678,590		1,678,590		(839,295)	839,295
Give BIG San Bernardino County	200,000		(100,000)	100,000		(100,000)	-
IHSS MOE Discontinuance					34,800,000		34,800,000
Indigent Defense Costs					500,000		500,000
Insurance	3,000,000			3,000,000			3,000,000
Jail Upgrades							
Adelanto Detention Center	9,969,361		(2,250,000)	7,719,361			7,719,361
Glen Helen Rehabilitation Center 512 Bed Step Housing Program	22,500,000		(22,425,500)	74,500			74,500
West Valley Detention Center ADA Improvements	7,000,000		(402,500)	6,597,500			6,597,500
Labor	9,641,950	10,999,477	(9,124,874)	11,516,553	283,459		11,800,012
Land Use Services General Plan/Development Code Amendments	2,055,730			2,055,730		(360,126)	1,695,604
Litigation Expenses	3,000,000	14,000,000		17,000,000			17,000,000
Litigation	385,350			385,350			385,350
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
MOU - California University of Science and Medicine				-	5,000,000		5,000,000
Ontario Airport Reserve	-	250,000		250,000			250,000
Redevelopment Agency Overpayment	3,800,000			3,800,000			3,800,000
Restitution	1,545,025		(1,545,025)	-			-
Retirement	8,500,000			8,500,000	2,364,244		10,864,244
Strategic Initiatives Reserve		590,653		590,653		(152,412)	438,241
Transportation Projects							
Cedar Avenue Interchange	8,175,000		(80,000)	8,095,000		(1,372,000)	6,723,000
Glen Helen Grade Separation	-			-			-
Glen Helen Parkway Bridge Replacement/Widening Construction	2,038,995			2,038,995		(373,494)	1,665,501
Green Tree Boulevard Connection	841,000		(841,000)	-			-
National Trails Highway	7,900,000	5,000,000	(3,172,500)	9,727,500		(5,807,588)	3,919,912
Rock Springs Bridge Replacement /Widening Construction	2,037,000			2,037,000			2,037,000
Stanfield Cutoff Road Repair and Bridge Replacement	405,000			405,000			405,000
Total Specific Purpose	313,315,743			298,624,847			293,810,599
Total Reserves	402,092,145			395,749,012			401,614,653

*Included in the County's 2017-18 Recommended Budget Book is a contribution to the Retirement Reserve of \$3,098,019. It is recommended that this contribution be reduced by \$733,775 (to \$2,364,244) to fund the following costs that are detailed in Attachment B:

1. Increase of \$733,775 to fund an increase in operating transfers out in the Countywide Discretionary General Fund budget unit (AAA FAD) to transfer funding to County Fire (FNZ 590) to provide Advanced Life Support (ALS) emergency ambulance ground medical transportation services in Operational Area 23, which serves the greater Baker area, for an additional 12 months.