

**Regional Government Services Authority  
Special Districts Financial Transactions Report**

**General Information**

Fiscal Year

**Mailing Address**

Street 1   Is Address Changed?  
 Street 2   
 City  State  Zip   
 Email

**Members of the Governing Body**

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Rodgers"/>	<input type="text" value="Chair"/>
Member	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Nordhoff"/>	<input type="text" value="Vice Chair"/>
Member	<input type="text" value="Joni"/>	<input type="text"/>	<input type="text" value="Patillo"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Herb"/>	<input type="text"/>	<input type="text" value="Pike"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Dan"/>	<input type="text"/>	<input type="text" value="Schwarz"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Nancy"/>	<input type="text"/>	<input type="text" value="Mackle"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Officials**

First Name	Middle Initial	Last Name	Title
<input type="text" value="Richard"/>	<input type="text"/>	<input type="text" value="Averett"/>	<input type="text" value="Manager"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Glenn"/>	<input type="text"/>	<input type="text" value="Lazof"/>	<input type="text" value="(650) 687-7302"/>

**Independent Auditor**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Becker"/>	<input type="text" value="(916) 993-9489"/>

**Regional Government Services Authority**  
**Special Districts Financial Transactions Report**  
Comments for the Special District Report

Fiscal Year: 2013

Comment

All revenue, other than the modest interest revenue, comes from providing services to other government agencies.

**Regional Government Services Authority**  
**Special Districts Financial Transactions Report - Non-Enterprise Activity**

**Revenues, Expenditures, Sources and Uses**

Fiscal Year 2013

	<b>General and Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>
	<b>A</b>	<b>B</b>	<b>C</b>

Non-Enterprise Activity	Governmental Services		
<b>Taxes and Assessments</b>			
Current Secured and Unsecured (1%)			
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments			
Penalties and Cost on Delinquent Taxes and Assessments			
Licenses, Permits, and Franchises			
Fines, Forfeits, and Penalties			
<b>Revenue From Use of Money and Property</b>			
Interest Income	5,963		
Rents, Concessions and Royalties			
<b>Federal</b>			
Aid for Construction			
Other Federal			
<b>State</b>			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief			
Timber Yield			
Other State			
<b>Other Governmental Agencies</b>			
Redevelopment Pass-Through			
Other	5,752,592		
<b>Charges for Current Services</b>			
<b>Contributions From Property Owners</b>			
<b>Self Insurance Only</b>			
Member Contributions			
Claim Adjustments			
<b>Other Revenues</b>			
<b>Total Revenues</b>	\$5,758,555	\$0	\$0
<b>Expenditures</b>			
Salaries and Wages	4,185,555		
Employee Benefits	1,058,304		
Services and Supplies	668,669		
Self Insurance Only - Claims Paid			

**Regional Government Services Authority  
Special Districts Financial Transactions Report - Non-Enterprise Activity**

**Revenues, Expenditures, Sources and Uses**

Fiscal Year **2013**

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
<b>Contributions to Outside Agencies</b>	300,000		
<b>Debt Service</b>			
Retirement of Long-Term Debt			
Interest on Long-Term Debt			
Interest on Short-Term Notes and Warrants			
<b>Fixed Assets</b>			
<b>Other Expenditures</b>			
<b>Total Expenditures</b>	\$6,212,528	\$0	\$0
<b>Revenues Over (Under) Expenditures</b>	(\$453,973)	\$0	\$0
<b>Financing Sources and Uses</b>			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt			
Payments to Refunded Debt Escrow Agent			
Inception of Lease Purchase Agreements			
Other Financing Sources			
Other Financing Uses			
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	(\$453,973)	\$0	\$0
<b>Fund Equity, Beginning of Period</b>			
Prior Period Adjustments	386,650		
Residual Equity Transfers			
Other	844,871		
<b>Fund Equity, End of Period</b>	\$777,548	\$0	\$0



**Regional Government Services Authority**  
**Special Districts Financial Transactions Report**  
**Consolidation of Fund Equities and Transfers**  
 Consolidation of Fund Equities and Transfers

Fiscal Year 2013

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
<b>Consolidation of Fund Equities</b>				
<b>Non-Enterprise Activities</b>	\$777,548	\$0	\$0	
<b>Enterprise Fund Equities</b>				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
<b>Total Ending Fund Equities</b>	\$777,548	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
<b>Consolidation of Transfers In and Transfer Out</b>			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
<b>Enterprise Activities</b>			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0

Local Government Services Authority

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year	2013	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Assets</b>								
Cash and Cash Equivalents	0							\$0
Taxes Receivable								\$0
Interest Receivable								\$0
Accounts Receivable	2,906,447							\$2,906,447
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								\$0
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
<b>Fixed Assets</b>								
Land								\$0
Buildings and Improvements								\$0
Equipment								\$0
Construction in Progress								\$0
<b>Total Fixed Assets</b>					\$0	\$0		\$0
Accumulated Depreciation								\$0
<b>Net Fixed Assets</b>					\$0	\$0		\$0
<b>Other Debits</b>								
Amount Available in Debt Service Funds								
Amount to be Provided								
<b>Total Assets</b>	<b>\$2,906,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,906,447</b>



**Regional Government Services Authority**  
**Special Districts Financial Transactions Report - Consolidated Balance Sheet**

**Assets**

Fiscal Year

Fiscal Year 2013

General and  
Special  
Revenue Funds

Debt  
Service  
Funds

Capital  
Projects  
Funds

Enterprise  
Funds

General  
Fixed  
Assets

General  
Long-Term  
Debt

Total  
Memorandum  
Only

**Liabilities and Equity**

Accounts/Warrants Payable

Loans and Notes Payable

Interest Payable - Maturities

Other Current Liabilities

Compensated Absences

Due to Other Governments

Due to Other Funds

**Long-Term Debt**

General Obligation Bonds

Revenue Bonds

Certificates of Participation

Special Assessment

Federal

State

Time Warrants

Other Long-Term Indebtedness

Unamortized Premium on Bonds

Advances for Construction

Deferred Revenue

All Other Non-Current Liabilities

**Total Liabilities**

**Fund Equity**

Contributed Capital

Investments in General Fund

**Retained Earnings**

Reserved

Unreserved

**Fund Balances**

Reserved

Unreserved Designated

Unreserved Undesignated

**Total Fund Equity**

**Total Liabilities and Equity**

**Assets**

Cash and Cash Equivalents

3,408,785

Taxes Receivable

Interest Receivable

Accounts Receivable

723,893

Loans, Notes, and Contracts Receivable

Due from Other Funds

Inventory of Materials and Supplies

Other Current Assets

Lease Payments Receivable

Unearned Finance Charges

Investments

Restricted Assets

Deferred Charges

Unamortized Discount on Long-Term Debt

Other Assets

43,469

**Fixed Assets**

Land

Buildings and Improvements

Equipment

Construction in Progress

**Total Fixed Assets**

Accumulated Depreciation

**Net Fixed Assets**

**Other Debits**

Amount Available in Debt Service Funds

Amount to be Provided

**Total Assets**

\$4,176,147

\$0

\$0

\$0

\$0

\$0

\$4,176,147

Liabilities and Equity

Assets