

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of Mountain View Sanitary District (Contra Costa)

Reporting Year: 2017

ID Number: 12300703700

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer



Signature

Office Administrator/Board Secretary

Title

Sheri L. Riddle

1/30/2018

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:

State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/30/2018 9:51:19 AM

General Information 2017 Mountain View Sanitary District (Contra Costa) - LGRS Online
 Special District of Mountain View Sanitary District (Contra Costa)
 Special Districts Financial Transactions Report
 General Information

Fiscal Year: 2017

 Current Year Prior Year
District Mailing Address

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

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="David"/>	<input type="text" value="P"/>	<input type="text" value="Maggi"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Brian"/>	<input type="text" value="A"/>	<input type="text" value="Danley"/>	<input type="text" value="Vice President"/>
Member 3	<input type="text" value="Stanley"/>	<input type="text" value="R"/>	<input type="text" value="Caldwell"/>	<input type="text" value="Director"/>
Member 4	<input type="text" value="Gregory"/>	<input type="text" value="T"/>	<input type="text" value="Pyka"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Elmer"/>	<input type="text" value="J"/>	<input type="text" value="Schaal"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Neal"/>	<input type="text"/>	<input type="text" value="Allen"/>	<input type="text" value="General Manager"/>
Member 2	<input type="text" value="Sheri"/>	<input type="text"/>	<input type="text" value="Riddle"/>	<input type="text" value="Board Secretary/Fiscal Officer"/>
Member 3	<input type="text" value="J. Daniel"/>	<input type="text"/>	<input type="text" value="Adams"/>	<input type="text" value="Attorney"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

Special District of Mountain View Sanitary District (Contra Costa)

Special Districts Financial Transactions Report

Statement of Net Position

Proprietary Funds

Fiscal Year: 2017

Current Year Prior Year

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	485,322	
R02.	Restricted		
R03.	Accounts Receivable (net)	90,977	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	64,445	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$640,744	\$0
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments	9,532,166	
R15.	Loans, Notes, and Contracts Receivable		
Capital Assets			
R16.	Land	275,455	
R17.	Buildings and Improvements	34,374,268	
R18.	Equipment		
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress	1,148,572	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-17,773,210	
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$27,557,251	\$0
R27.	Total Assets	\$28,197,995	\$0
Deferred Outflows of Resources			
R28.	Related to Pensions	981,559	
R28.5.	Related to OPEB	316,611	

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$1,298,170	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$29,496,165	\$0
Liabilities			
Current Liabilities			
R32.	Accounts Payable	811,971	
R33.	Contracts and Retainage Payable	36,280	
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	71,764	
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$920,015	\$0
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	71,764	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	3,190,315	
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$3,262,079	\$0
R61.	Total Liabilities	\$4,182,094	\$0
Deferred Inflows of Resources			
R62.	Related to Pensions	355,280	
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		

R64.	Total Deferred Inflows of Resources	\$355,280	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$4,537,374	\$0
R66.	Total Net Position (Deficit)	\$24,958,791	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	18,025,085	
R68.	Restricted		
R69.	Unrestricted	6,933,706	
R70.	Total Net Position (Deficit)	\$24,958,791	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$29,496,165	\$0

Special District of Mountain View Sanitary District (Contra Costa)
Special Districts Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2017

Current Year Prior Year

R01. Appropriations Limit	739,707
R02. Total Annual Appropriations Subject to the Limit	374,721
R03. Revenues Received (Over) Under Appropriations Limit	\$364,986

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