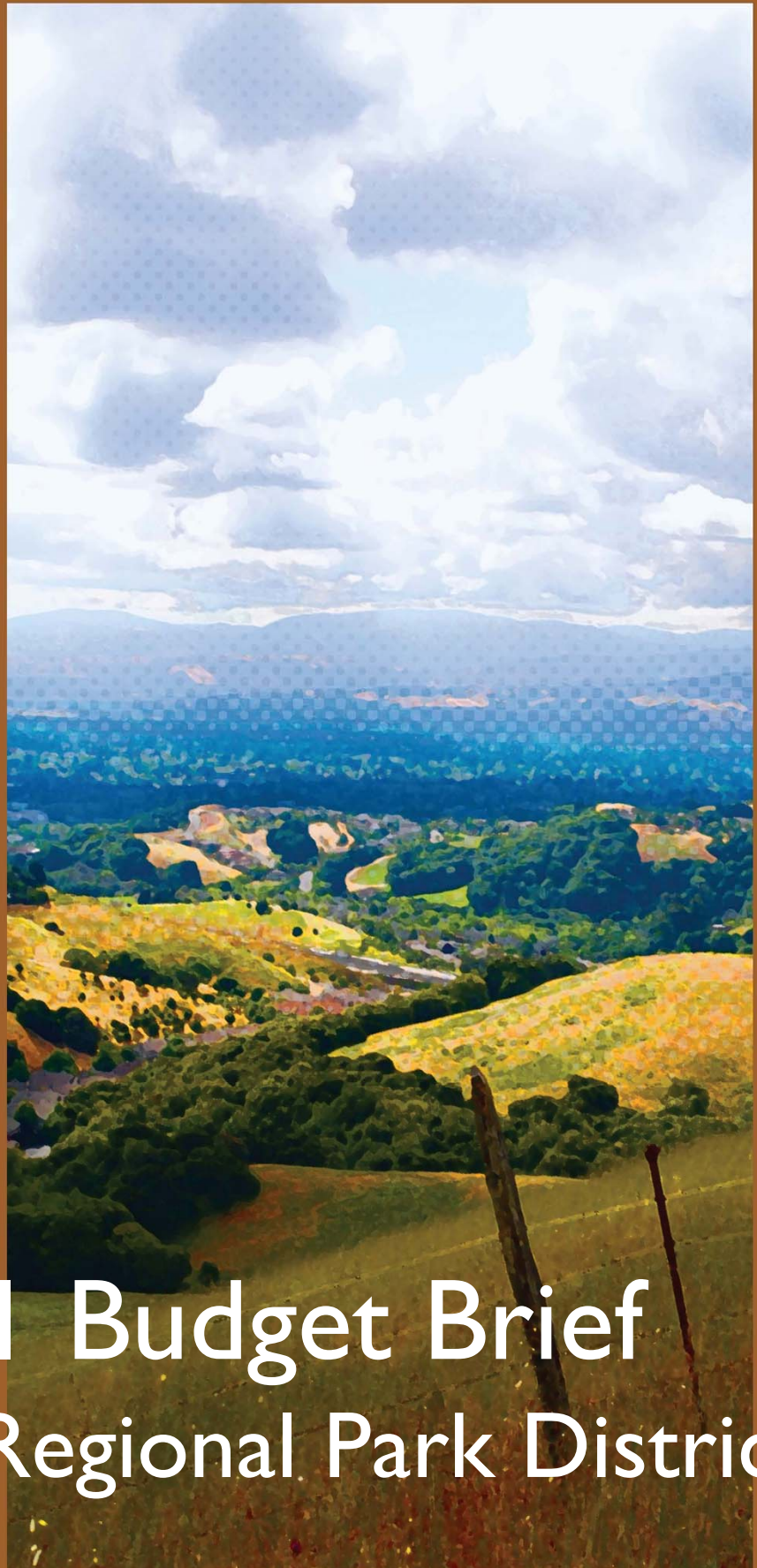


2011 Budget Brief

East Bay Regional Park District



View from Dublin Hills Regional Park, Dublin

About The District



The Park District was founded in 1934, in the middle of the Great Depression, by everyday citizens who wanted to protect open space and offer recreation for their health and well-being. Nearly eighty years later, the result is the current East Bay Regional Park District which provides the green fabric of the East Bay with more recreation opportunities than those citizens of yesteryear could have ever imagined.

East Bay Regional Park District operates 65 parks, covering nearly 110,000 acres in its two-county jurisdiction, with more than 1,150 miles of trails. These parklands help to ensure preservation of the natural beauty that makes the Bay Area such a desirable place to live.

Board of Directors

The East Bay Regional Park District is governed by a seven-member Board of Directors, who are publicly elected to serve four-year terms. Each Board Member represents a specific geographic area of the Park District. The District itself comprises all of Alameda and Contra Costa counties. For more information about the Park District Board of Directors or the current schedule of public meetings, contact the Clerk of the Board at 1-888-EBPARKS (1-888-327-2757), extension 2020, or email APulido@ebparks.org.

Whitney Dotson
Ward 1 Board Member
Richmond
E-mail: wdotson@ebparks.org

John Sutter
Ward 2 Board Member
Treasurer of the Board
Oakland
E-mail: jsutter@ebparks.org

Carol Severin
Ward 3 Board Member
Vice President of the Board
Castro Valley
E-mail: cseverin@ebparks.org

Doug Siden
Ward 4 Board Member
Alameda
E-mail: dsiden@ebparks.org

Ayn Wieskamp
Ward 5 Board Member
Secretary of the Board
Livermore
E-mail: awieskamp@ebparks.org

Beverly Lane
Ward 6 Board Member
President of the Board
Danville
E-mail: blane@ebparks.org

Ted Radke
Ward 7 Board Member
Martinez
E-mail: tradke@ebparks.org

2011 General Manager's Message



I am pleased to present my first General Manager's message for the District's 2011 Budget Brief. It is an honor to have been selected for the position by our Board of Directors and I enjoy working with our talented and dedicated staff, members of the public, other agencies, and the District's Board of Directors to make this great Park District even better.

Assembling our budget in the current economic environment is challenging. The housing slump and continuing economic downturn mean that these are times of frugality for the District. My immediate job as General Manager is to ensure continued high quality services and safe parks for the public, to provide sound recommendations to the Board, and to provide leadership for our staff during this period of strict spending limits. Only by working together, will we face and surmount the challenges ahead.

The District's main source of revenue, property taxes, is projected to continue to decline for 2011 and 2012 due to the recession. Compounded by the low investment return rate, this requires that the District continue to hold expenditures to a minimum, seek even more efficiencies, and temporarily balance our budget using savings from prior years.

The District's 2011 budget presents a financial plan that is balanced and totals \$188 million from all funding sources. This includes the planned use of \$3.5 million General Fund balance/net assets for operations, retained from prior years through staff's hard work in reducing expenditures. It also authorizes the appropriation of capital funds in the amount of \$36.5 million, primarily from the 2009 issuance of Measure WW bonds.

Together we will work to serve our mission and preserve the East Bay Regional Park District's legacy for current and future generations. Our parks have become a valuable part of people's lives, and I believe now more than ever that the experiences they offer are critically important to the health of our communities.

Respectfully Submitted,

A handwritten signature in black ink that reads "Robert E. Doyle". The signature is written in a cursive style.

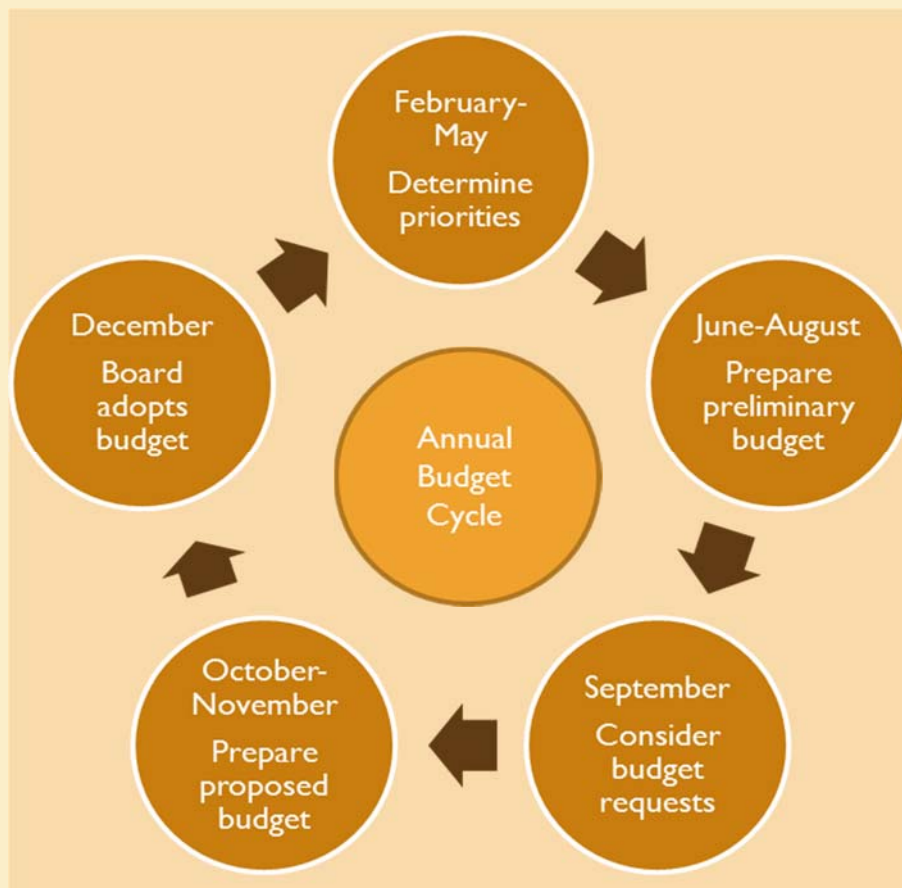
Robert E. Doyle

Budget Process

The District's budget is a vital tool for establishing public policy, maintaining control over the management of resources, and implementing fiscal plans. Almost every decision, activity and program is expressed within the context of the budget. Budget planning begins with Board workshops, held February through May, which address District priorities, capital finance, capital improvements, land acquisition and trail projects.

Throughout the year, the public is invited to comment on the District's long- and short-term plans, including the budget, via public board meetings held, generally on the first and third Tuesday of each month. A schedule of all public hearings is posted on the District website and at District headquarters. In addition, the public can contact District staff to provide input and feedback.

This "Budget Brief" provides a synopsis of the District budget, the full 2011 operating and project budget documents may be viewed or downloaded at: <http://www.ebparks.org/about/budget>.



2011 Budget

RESOURCES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Revenues:			
Taxes & Assessments	\$ 87,700,000	\$ 7,641,870	\$ 26,202,300
Charges for Services	7,997,200	80,000	-
Property Usage	1,712,000	310,000	-
Investment Earnings	1,500,000	281,600	61,400
Inter-agency Agreements	433,400	-	-
Miscellaneous	499,700	22,000	-
Total Revenues	99,842,300	8,335,470	26,263,700
Other Resources:			
Transfers In	141,000	15,190,290	1,218,000
TOTAL RESOURCES	\$ 99,983,300	\$ 23,525,760	\$ 27,481,700
USES			
Expenditures:			
Personnel Costs	\$ 72,642,940	\$ 4,996,550	\$ -
Supplies	7,048,730	268,500	-
Services	12,917,360	447,730	63,500
Capital Outlay	345,250	77,280	-
Inter-agency Agreements	200,000	15,100,000	-
Debt Service	794,200	-	30,626,200
Intra-District Charges	4,939,990	115,000	-
Total Expenditures	98,888,470	21,005,060	30,689,700
Other Uses:			
Transfers Out	4,597,920	2,320,050	-
TOTAL USES	103,486,390	23,325,110	30,689,700
Change in Fund Balance	/Net		
Assets	(3,503,090)	200,650	(3,208,000)
TOTAL	\$ 99,983,300	\$ 23,525,760	\$ 27,481,700

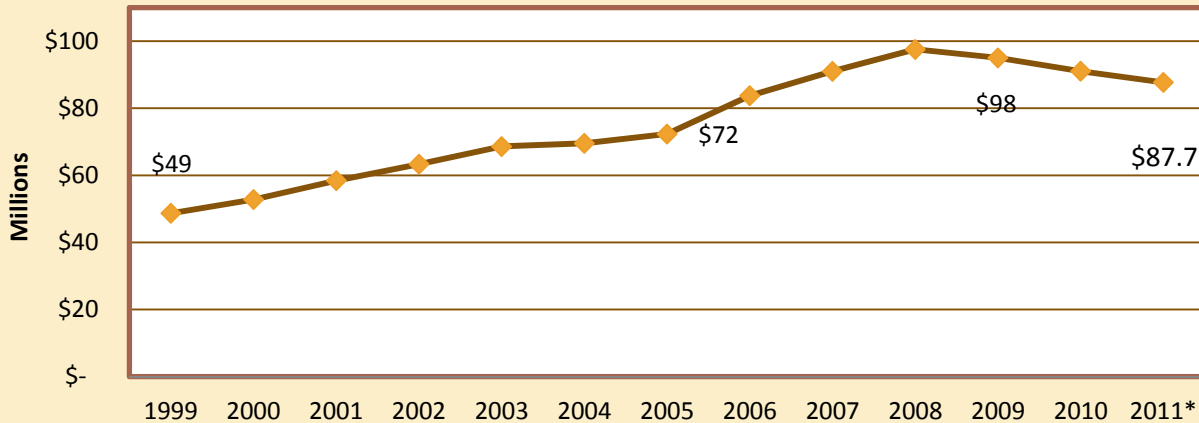
At A Glance

INTERNAL SERVICE FUNDS	PERMANENT FUNDS	PROJECTS FUNDS	TOTAL ALL FUNDS
\$ -	\$ -	\$ -	\$ 121,544,170
9,462,920	-	-	17,540,120
-	-	-	2,022,000
335,000	52,000	500,000	2,730,000
-	-	291,090	724,490
110,000	-	-	631,700
9,907,920	52,000	791,090	145,192,480
-	-	26,400,750	42,950,040
\$ 9,907,920	\$ 52,000	\$ 27,191,840	\$ 188,142,520
\$ 3,718,790	\$ -	\$ 5,108,710	\$ 86,466,990
2,000	-	434,930	7,754,160
5,537,600	-	1,302,060	20,268,250
455,000	-	21,438,000	22,315,530
-	-	-	15,300,000
-	-	-	31,420,400
-	-	-	5,054,990
9,713,390	-	28,283,700	188,580,320
485,780	23,000	35,523,290	42,950,040
10,199,170	23,000	63,806,990	231,530,360
(291,250)	29,000	(36,615,150)	(43,387,840)
\$ 9,907,920	\$ 52,000	\$ 27,191,840	\$ 188,142,520

Ten-Year Revenue Trends

Property Tax Revenues-General Fund

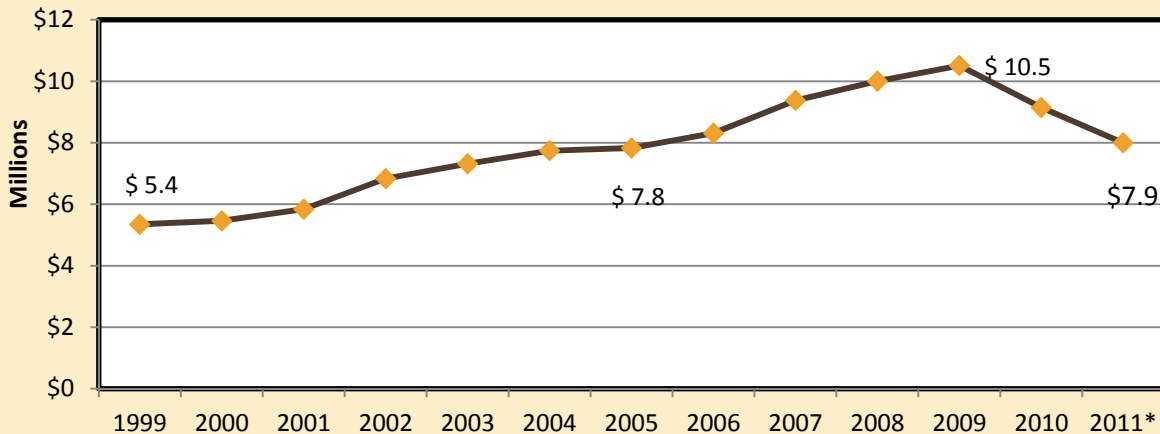
*Estimate



2011 estimated property tax revenue budget of \$87.7 million includes secured, unsecured, supplemental, redevelopment agency pass-through, penalties and other taxes, less county collection fees. The amount is based on the assessed value of real and tangible property located within the Alameda County and Contra Costa County.

Charges for Services-General Fund

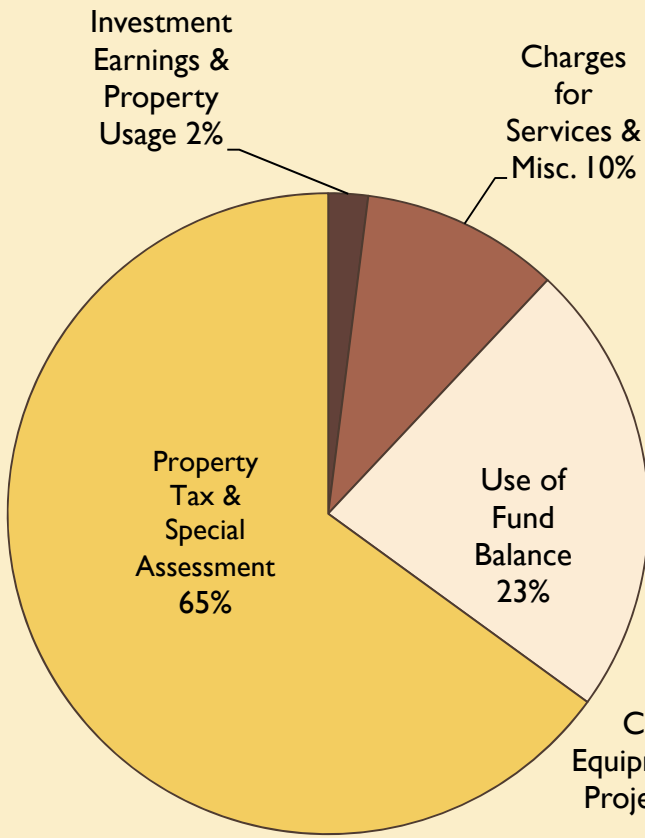
*Estimate



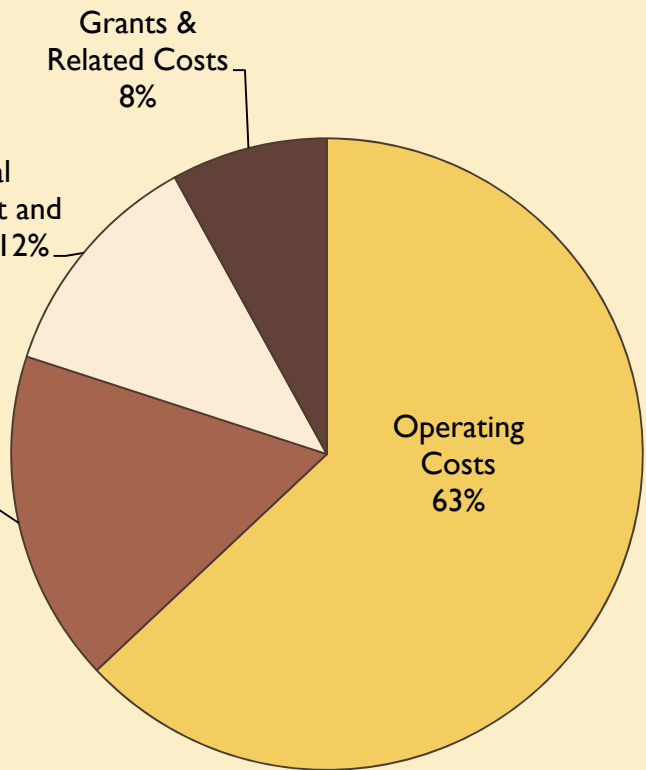
Charges for Services is the second largest revenue source for the General Fund representing 8% of total revenues. 2011 estimated revenue is \$7.9 million including these major revenue types:

- parking fees - \$1.9 million
- concession fees - 1.1 million
- facility rentals - \$1 million
- public safety fees - \$1 million

2011 Source & Use of Funds



SOURCES

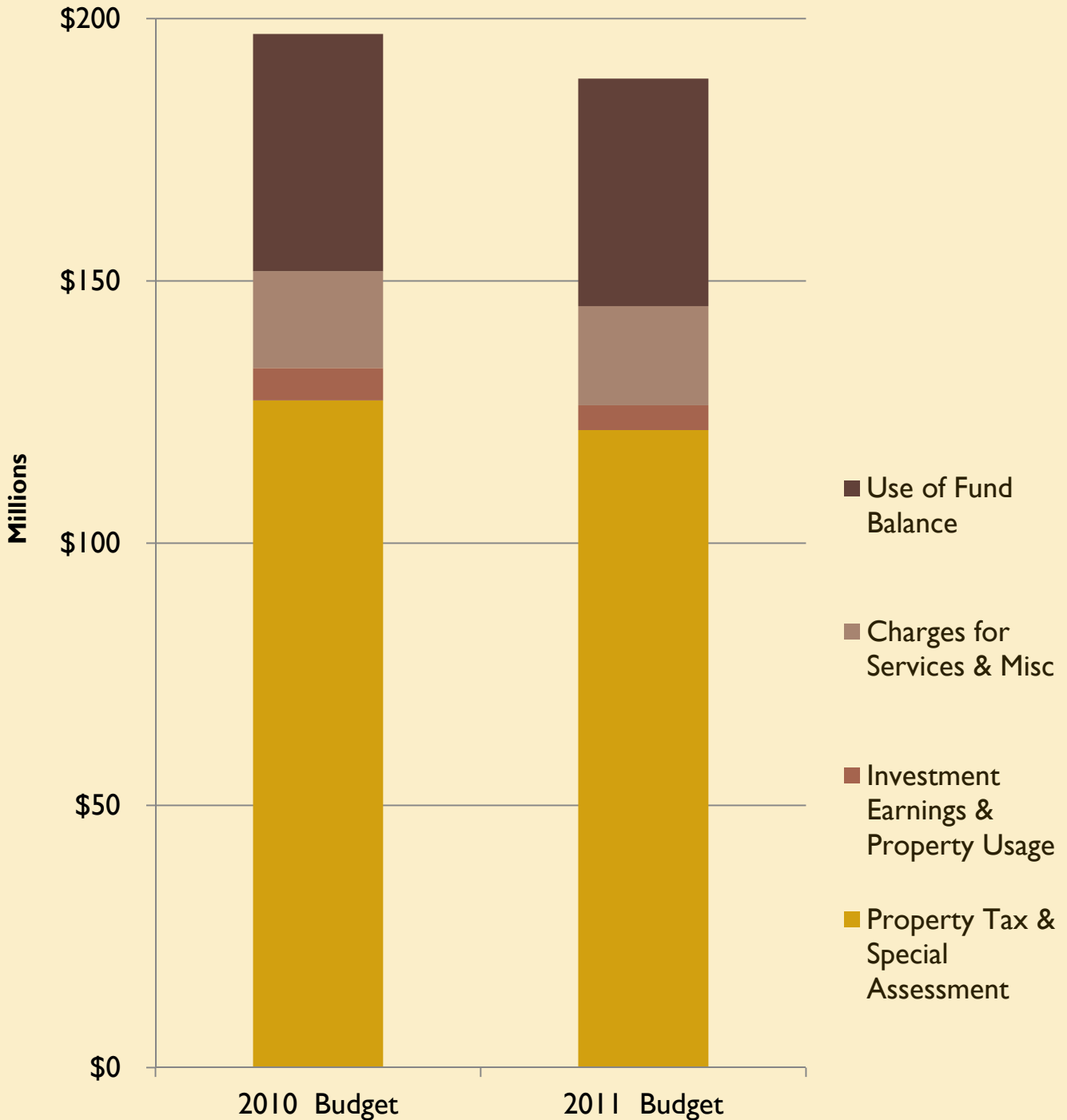


USES

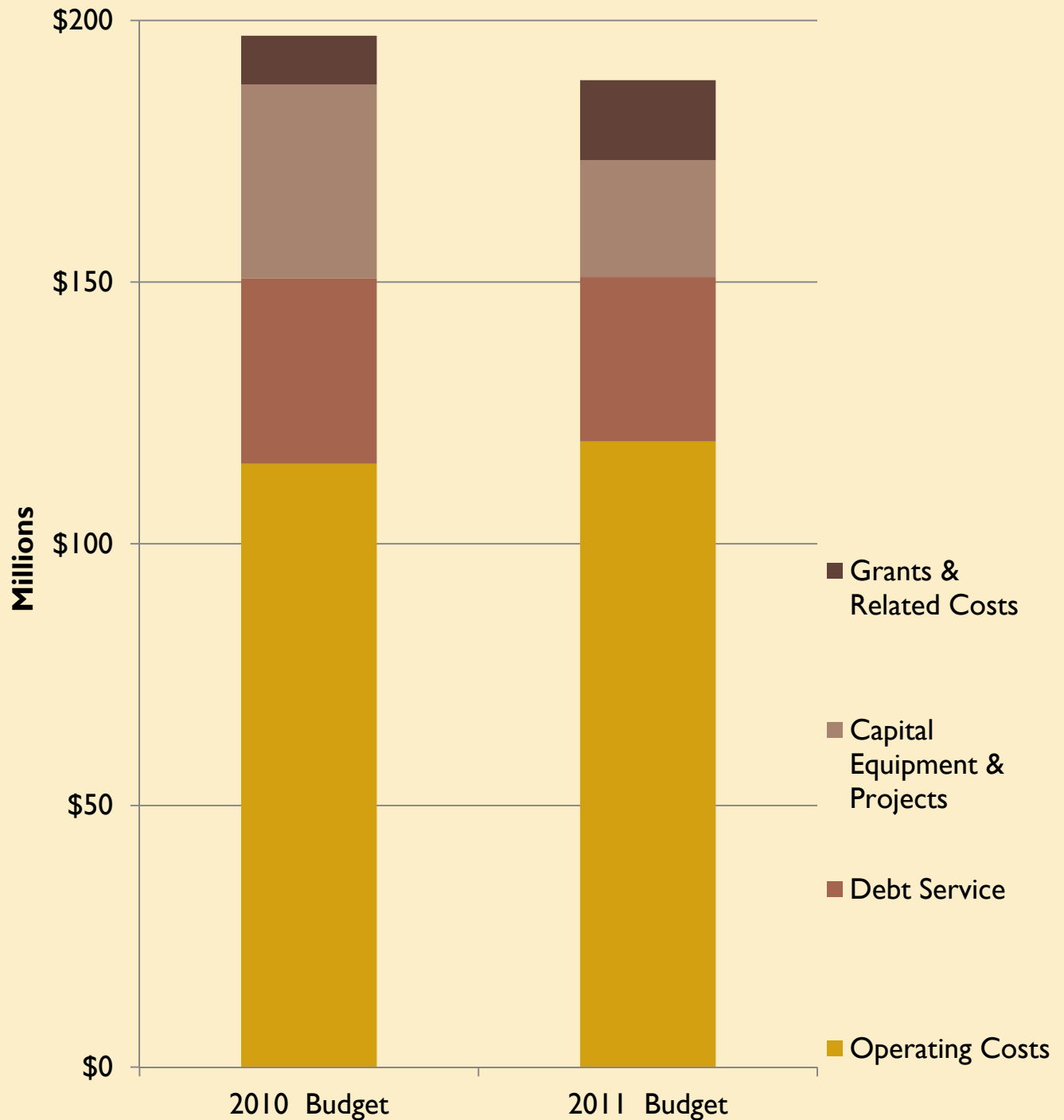
The District's 2011 budget is balanced and totals \$188.1 million for all funds. Sources include 23% or \$43.3 million use of fund balance, which is comprised of:
 \$36.6 million - Project Funds;
 \$ 3.5 million - General Fund
 \$ 3.2 million Debt Service Funds.

Source of Funds 2010-2011

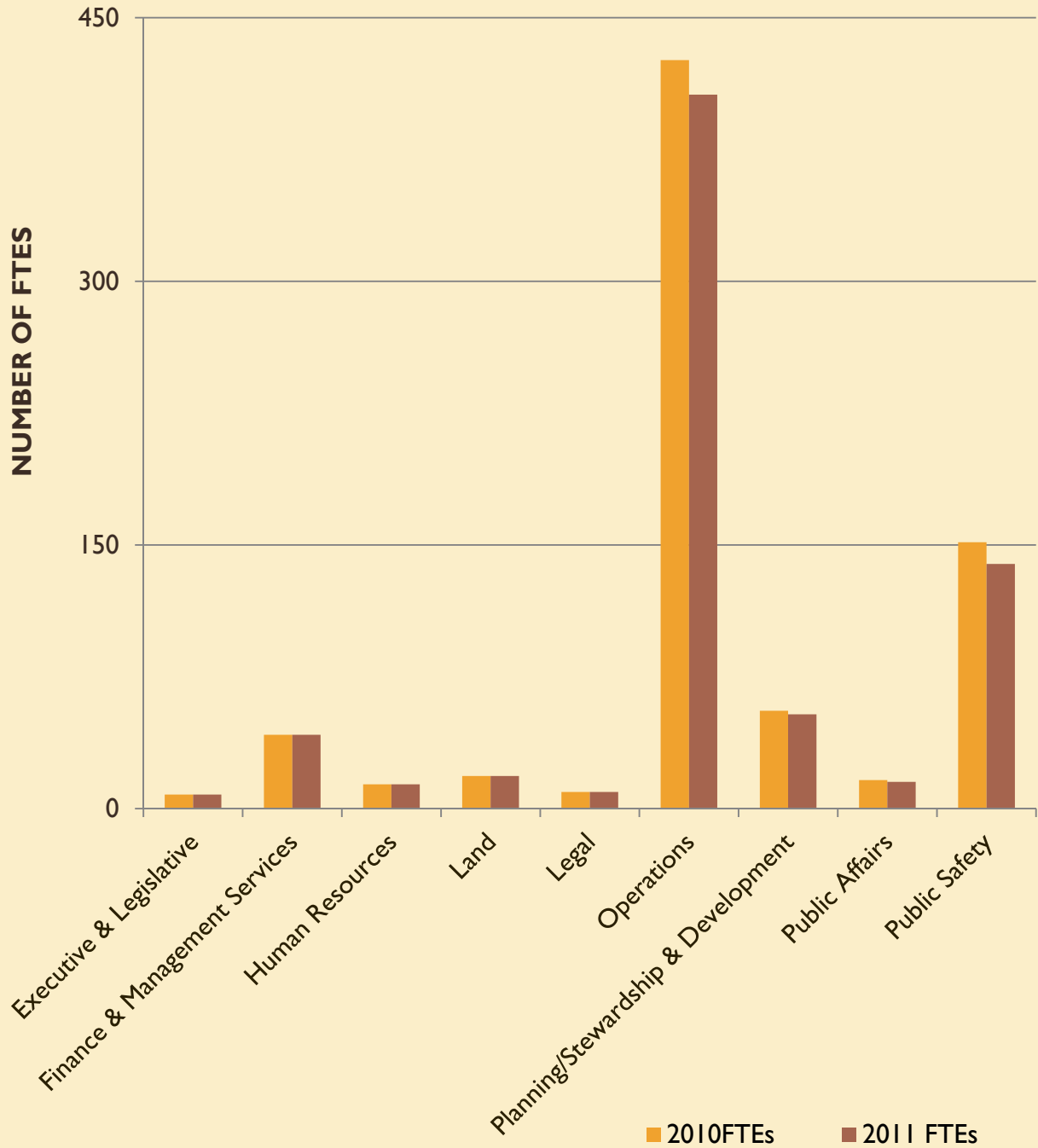
Property tax is the District's largest resource, representing 88% of all operating revenue. The Regional Parks Foundation will provide and estimated \$275,000 in direct support in 2011 for staffing, and stewardship projects.



Use of Funds 2010-2011



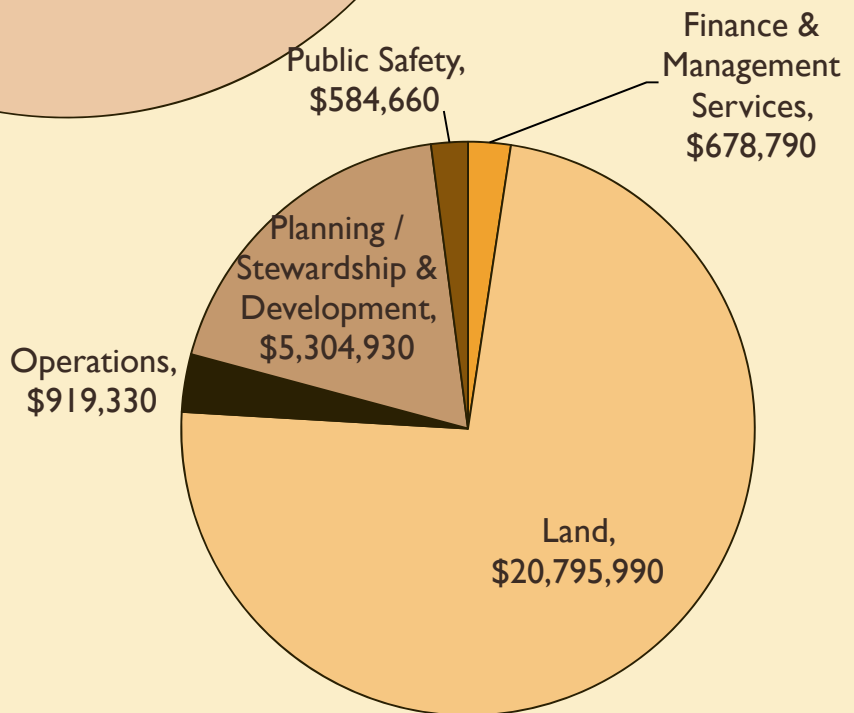
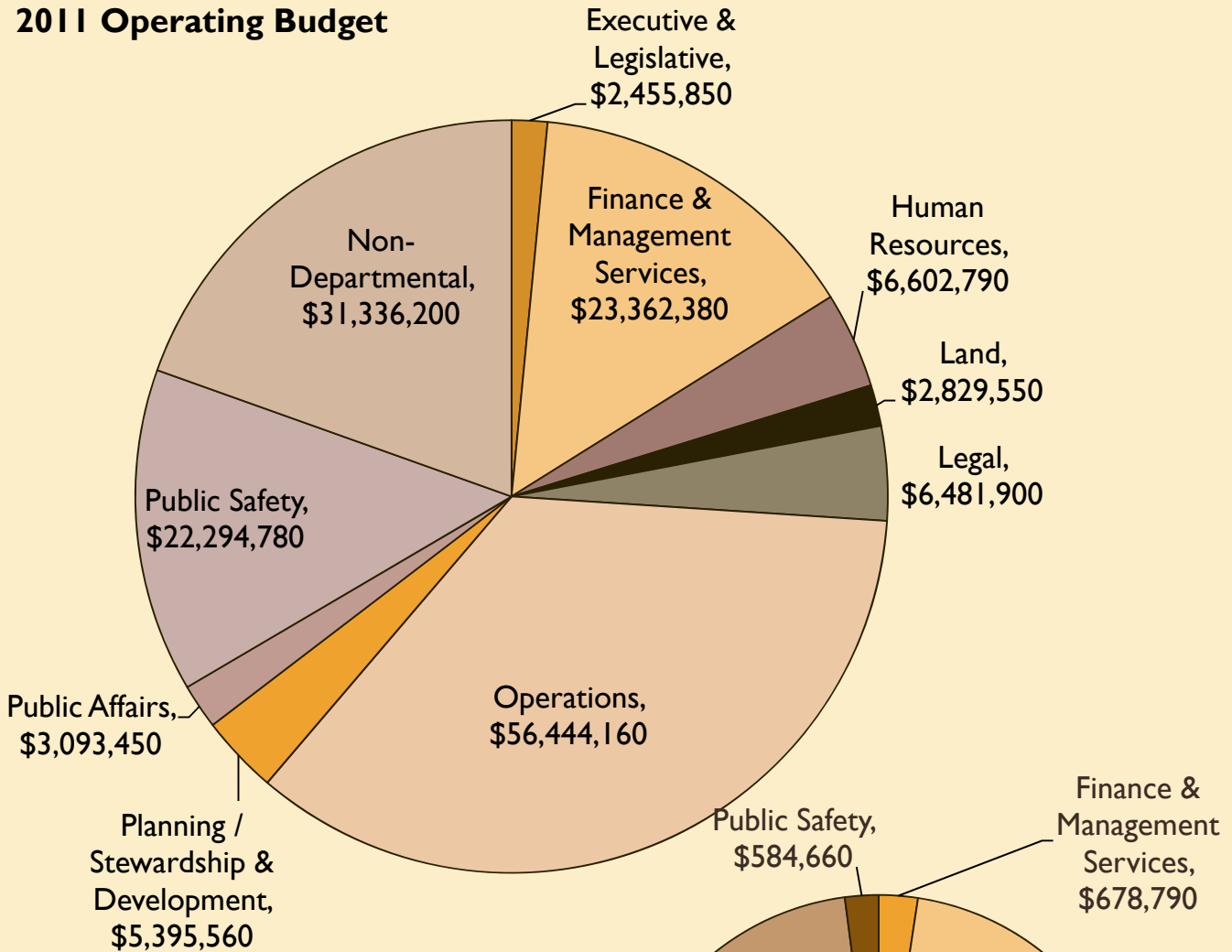
2010-2011 FTEs by Division



Since 2008, the District has reduced full time equivalent positions (FTEs) by 38.

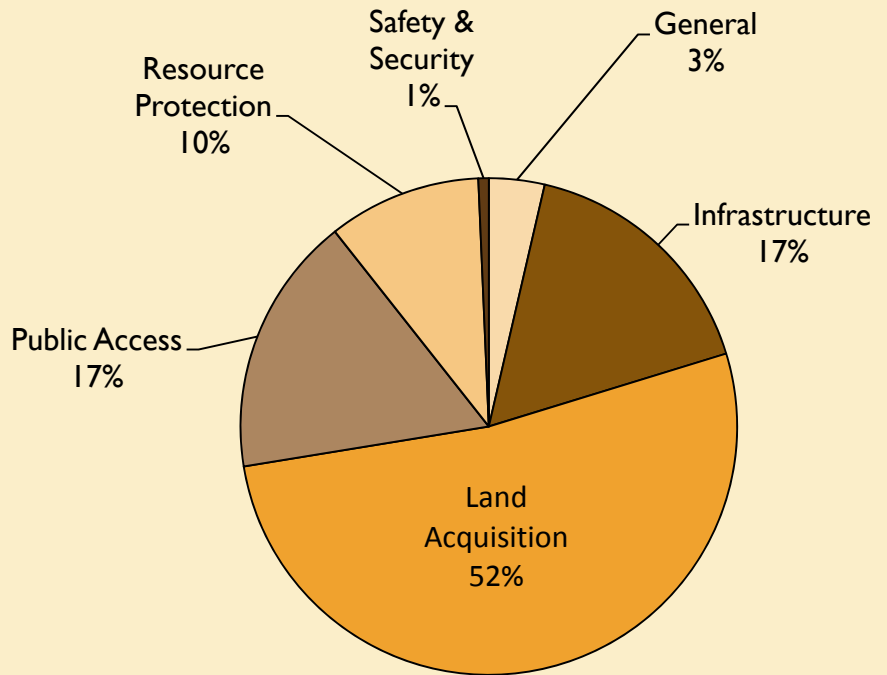
2011 Budgets by Division

2011 Operating Budget

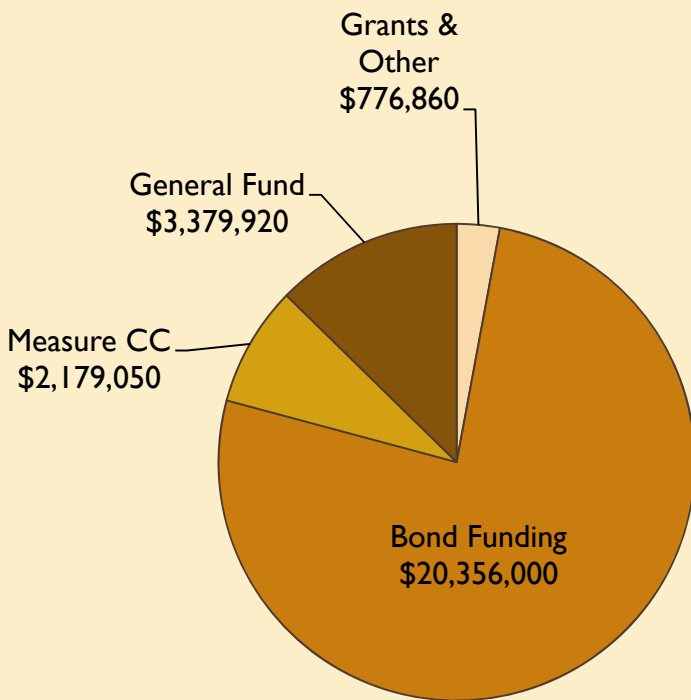


2011 Project Funds Budget

Project Types and Funding Sources



Active Project Budgets By Type



2011 Project Budget Additions

District Projects are categorized by type. Active Land Acquisition project budgets, at \$117 million utilize the majority of budgeted project funds. Sources of funds include Measure AA and Measure WW bonds, Measure CC taxes, Grants and other third parties contributions or the District General Fund.

2011 Major Project Funding

Project Description	Amount
Future Preliminary Acquisitions	\$ 20,000,000
District Wide Preliminary Design Project	2,606,920
Miller/Knox Shoreline Improvements	1,122,000
District Wide Whole Park Access	500,000
Quagga Mussel Response	371,080
Future Preliminary Acquisition Studies	290,000
Brooks Island Tern Nesting Area	210,200
Chabot Fuel Break Management Area B	160,760
Chabot Fuel Break Management Area A	152,600
Albany Beach Study	100,000

- The majority of new project funding is dedicated to Future Preliminary (Land) Acquisitions.
- Initial costs of the Design & Construction department are captured in a District Wide Preliminary Design Project and moved to a distinct capital project account when the full scope of the project work has been identified.
- Miller/Knox Shoreline Improvements will improve public access as well as renovate the meadow areas and extend irrigation.
- District Wide Whole Park Access funding represents the District's annual commitment to provide for ADA upgrades in existing parks, trails and facilities.



Dairy Glen Group Camp, Coyote Hills Regional Park, Fremont