



County Of Fresno

Special Districts Budgets

Fiscal Year 2020-2021

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REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 2
WESTERN WASTE INDUSTRIES PARCEL MAP 7385

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Maintenance District 2 (MD 2) was formed on June 7, 1994 with the first budget in FY 1995-96. It is located on Jefferson Avenue between State Highway 99 and Golden State Boulevard. It encompasses Parcel Map 7385 and contains 15.67 acres subdivided into 4 parcels. MD 2 was formed to provide maintenance of approximately 0.09 miles of roadways. No major roadwork was done in past fiscal years. Discussions regarding dissolution occurred in FY 2015-16, but property owners decided not to follow through with a dissolution. In the FY 2020-21 budget, appropriations include a \$15,000 contingency for any unforeseen maintenance costs.

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MD 2
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9363
 FUND: 0250
 AUDITOR CODE: 6236
 SUBCLASS: 12900

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE RISK	\$25	\$21	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$743
07295 PROFESS./SPEC. SER.	\$15,000	\$1,967	\$15,491
Services & Supplies Subtotals	\$15,825	\$2,408	\$16,257
TOTAL EXPENDITURES:	\$15,825	\$2,408	\$16,257

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$16,257
\$2,165
\$5,686

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 0Z67
AUDITOR CODE: 6236

BUDGET: 9363
FUND: 0250
SUBCLASS: 12900

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$19,778
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$19,778

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$14,092

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$165

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Special Fee	4	\$500.00	\$41.67	\$2,000.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,000.00	
			TOTAL:	\$2,000	

ESTIMATED TOTAL CURRENT REVENUES

\$2,165

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$16,257

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 4
PARCEL MAP 7691

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Maintenance District 4 (MD 4) was formed December 9, 1997, with the first budget in FY 99-00. MD 4 is located on Villa Avenue near the corner of Jefferson Avenue and Golden State Boulevard. MD 4 encompasses Parcel Map 7691, which consists of 6 parcels and was formed to provide maintenance of the approximately 0.16 miles of roadways. No major roadwork has been completed. In the FY 2020-21 budget, appropriations include a \$4,000 contingency for any unforeseen maintenance costs.

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MD 4
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9365
 FUND: 0250
 AUDITOR CODE: 6673
 SUBCLASS: 12920

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$738
07295 PROF & SPECIAL SERVICES	\$4,000	\$1,618	\$4,504
Services & Supplies Subtotals	\$4,825	\$2,059	\$5,264
TOTAL EXPENDITURES:	\$4,825	\$2,059	\$5,264

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$5,264
\$1,851
\$1,468

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 0Z61
AUDITOR CODE: 6673

BUDGET: 9365
FUND: 0250
SUBCLASS: 12920

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$4,881
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$4,881

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$3,413

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$36

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	6	\$302.56	\$25.21	\$1,815.36
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,815.36
TOTAL:				\$1,815

ESTIMATED TOTAL CURRENT REVENUES \$1,851

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$5,264

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 5
TRACT 4943
(NORTH PURDUE AVE.)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Maintenance District 5 (MD 5) was formed on February 26, 2002, for the maintenance of 0.17 miles of North Purdue Avenue within Tract 4943. MD 5 is located on the north side of Teague Avenue, between Sunnyside and Fowler Avenues. The first assessment was collected in FY 2003-04. There are 9 parcels in this MD 5. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

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MD 5
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9366
 FUND: 0250
 AUDITOR CODE: 6692
 SUBCLASS: 12925

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$761
07295 PROFESSIONAL & SECIALIZED S	\$11,000	\$1,611	\$11,525
Services & Supplies Subtotals	\$11,825	\$2,061	\$12,309
TOTAL EXPENDITURES:	\$11,825	\$2,061	\$12,309

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$12,309
\$2,521
\$3,970

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6692

BUDGET: 9366
FUND: 0250
SUBCLASS: 12925

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$13,758
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$13,758

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$9,788

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$99

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Special Fee	9	\$269.06	\$22.42	\$2,421.54	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,421.54	
			TOTAL:	\$2,422	

ESTIMATED TOTAL CURRENT REVENUES \$2,521

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$12,309

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 6
TRACT MAP 5172

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Maintenance District 6 (MD 6) was formed in 2004 for the maintenance of 0.11 miles of West Dovewood Avenue within Tract Map 5172. MD 6 is located on the east side of North Van Ness Avenue, between Barstow and Bullard Avenues. The first assessment was collected in FY 2005-06. MD 6 contains 6 parcels. No major roadwork has been completed. In the FY 2020-21 budget, appropriations include a \$2,000 contingency for any unforeseen maintenance costs.

PROPOSITION 218

Staff recommended increasing the assessment for FY 15-16. The proceedings were abandoned when staff received opposition from property owners within MD 6.

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MD 6
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9367
 FUND: 0250
 AUDITOR CODE: 6693
 SUBCLASS: 12926

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$728
07295 PROFESSIONAL & SPECIALIZED	\$2,100	\$1,368	\$2,234
Services & Supplies Subtotals	\$2,925	\$1,809	\$2,984
TOTAL EXPENDITURES:	\$2,925	\$1,809	\$2,984

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$2,984
\$1,805
\$2,221

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METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6693

BUDGET: 9367
FUND: 0250
SUBCLASS: 12926

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$3,400
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$3,400

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$1,179

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$22

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	6	\$297.24	\$24.77	\$1,783.44
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,783.44
TOTAL:				\$1,783

ESTIMATED TOTAL CURRENT REVENUES \$1,805

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$2,984

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 7

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Maintenance District 7 (MD 7) was formed on August 12, 2008, for the maintenance of 0.79 miles of roads within Parcel Map No. 8020. MD 7 is located near Golden State Avenue and Jefferson. MD 7 contains 32 parcels one of which is a ponding basin that does not get charged. The first assessment was collected in Fiscal Year 2009-10. No major road work has been completed. In the FY 2020-21 budget, appropriations include a \$25,000 contingency for any unforeseen maintenance costs.

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MD 7
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9368
 FUND: 0250
 AUDITOR CODE: 6698
 SUBCLASS: 12930

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$733
07295 PROFESSIONAL & SPECIALIZED	\$25,000	\$2,999	\$25,864
Services & Supplies Subtotals	\$25,825	\$3,440	\$26,619
TOTAL EXPENDITURES:	\$25,825	\$3,440	\$26,619

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$26,619
\$25,521
\$227,517

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6698

BUDGET: 9368
FUND: 0250
SUBCLASS: 12930

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$228,615
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$228,615

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$1,098

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,465

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	32	\$751.74	\$62.65	\$24,055.68	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$24,055.68	
			TOTAL:	\$24,056	

ESTIMATED TOTAL CURRENT REVENUES \$25,521

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$26,619

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA OV
VAN NESS BOULEVARD ESTATES LIGHTING DISTRICT 1 & 2

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

The Van Ness Boulevard Estates Lighting District (CSA OV) was formed in 1962 to provide street lighting for the residential area south of Herndon Avenue, along the west side of Van Ness Boulevard. Lighting is provided by a contract with PG&E. There are 252 parcels in CSA OV.

ANNUAL CHARGE FOR SERVICE

The first step of the Proposition 218 process to increase annual fees to \$33.00 per parcel for FY 06-07 was conducted on November 14, 2006. There was “no majority protest” received. The ballot hearing, which is the second step of the Proposition 218 process for CSA OV, was conducted and approved by property owners and adopted by the Board of Supervisors on January 9, 2007. The increased fees were implemented in FY 06-07. CSA OV fees, pursuant to the approved rate structure, are subject to an annual inflation increase not to exceed 3%.

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CSA OV - Van Ness Lighting
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9314
 FUND: 0260
 AUDITOR CODE: 6036
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MTCE-EQUIPMENT	\$100	\$0	\$100
07268 POSTAGE	\$100	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$454	\$900
07295 PROFESSIONAL & SPECIALIZED	\$2,500	\$1,986	\$1,507
07430 UTILITIES	\$10,000	\$8,511	\$9,200
Services & Supplies Subtotals	\$13,500	\$10,951	\$11,707
TOTAL EXPENDITURES:	\$13,500	\$10,951	\$11,707

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$3,550
\$15,257
\$15,257
\$74,426

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK OV
AUDITOR CODE: 6036

BUDGET: 9314
FUND: 0260
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$70,876		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$70,876		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$4,861</u>
3380 Interest	<u>\$485</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$23</u>
4369 Federal In Lieu - Housing	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Street Lighting	252	\$39.24	\$3.27	\$9,888.48	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,888.48	
				TOTAL:	<u>\$9,888</u>

ESTIMATED TOTAL CURRENT REVENUES \$15,257

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$15,257

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 37
AUBERRY ROAD, WEST OF ALDER SPRINGS
(MILE HIGH)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Waterworks District 37 (WWD 37) was established in 1961 to provide community water for the subdivision known as Mile High, near Meadow Lakes, and includes a portion of Bald Mountain Road near Auberry Road. The subdivision contains 46 residential lots, of which 45 are developed. There is 1 Out-of-District water user.

PROPOSITION 218

The current rate structure was adopted pursuant to Proposition 218 requirements on June 3, 2014, with fees becoming effective on July 1, 2014. Fiscal Year 18-19 was the last fee inflation increase associated with the 2014 Proposition 218. Fees were not increased in FY 19-20 or in FY 20-21. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 20-21.

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WWD 37
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9357
 FUND: 0880
 AUDITOR CODE: 6237
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$410	\$364	\$410
07205 MAINTENANCE-EQUIPMENT	\$600	\$8,488	\$5,500
07220 MAINTENANCE-BUILDINGS & GR	\$15,200	\$313	\$5,350
07250 MEMBERSHIPS	\$180	\$150	\$180
07268 POSTAGE	\$350	\$224	\$350
07287 PEOPLESOFT FINANCIAL CHARG	\$3,040	\$2,069	\$2,131
07295 PROFESSIONAL & SPECIALIZED	\$51,292	\$64,120	\$58,922
07430 UTILITIES	\$8,928	\$4,268	\$4,695
Services & Supplies Subtotals	\$80,000	\$79,996	\$77,538
TOTAL EXPENDITURES:	\$80,000	\$79,996	\$77,538

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$77,538
\$54,462
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 37W
AUDITOR CODE: 6237

BUDGET: 9357
FUND: 0880
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$23,075	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$23,075	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$23,075

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		\$7,130
3475 Other State In-Lieu Taxes		\$0
3380 Interest		\$270
3565 State-I/L Homeowners Prop Tax		\$37
4369 Federal In Lieu - Housing		\$0
3572 State-Disaster Relief		\$0

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water-Residence	46	\$1,022.28	\$85.19	\$47,024.88
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$47,024.88
			TOTAL:	\$47,025

ESTIMATED TOTAL CURRENT REVENUES \$54,462

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$77,537

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 38
SKY HARBOR SUBDIVISION
(MILLERTON LAKE PARK ESTATES)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Waterworks District 38 (WWD 38) was formed in 1965 to provide community water and sewer for the Sky Harbor subdivision, also known as Millerton Lake Park Estates. WWD 38 is located approximately six miles north of where Sky Harbour Road begins from Millerton Road. The subdivision now contains 229 parcels (two parcels were merged in FY 2017-18, APN #'s 11848208 and 11848209), of which 61 are connected and served by a water meter and 60 are connected to sewer. In addition, there is one Out-of-District user of water and sewer services, the South Fine Gold Picnic Area, which is part of the Millerton Lake State Recreation Area.

Monthly fees for water services are billed on a bi-monthly basis. All water services in the subdivision are metered. There is a base rate for the service and rates for the additional water consumption. There is no adjustment for inflation. WWD 38 also receives a portion of property tax revenues from the State.

The wastewater treatment facility is more than 40 years old. The system needed replacement because its components are at the end of their life cycle. Staff secured a State Revolving Fund (SRF) loan for \$600,000 and a grant for \$130,000 to replace the outdated components. Construction was completed in FY 19-20.

In FY 2018-19, it was required to get the WWD No. 38 potable water tank inspected. The tank was found to have severe corrosion and rust on the inside of the tank, prompting conversations with the WWD No. 38 Citizens Advisory Committee (CAC). Staff, with CAC approval, conducted an RFQ and had the inside of the tank repaired (sand blasted and coated) at a cost of \$121,748. The repair cost of the tank also included multiple safety items (assess safety ladder upgrade with self-closing gate, handrail, increase cage height, replace roof hatch, replace liquid level indicator, interior ladder, new vent to increase size of vent for compliance, and add multi-bolt manway) that needed to be replaced due to OSHA regulations. Additionally, the rental of potable water tanks was required to provide potable water during the repair. The cost of the rental was \$26,074, for a total cost of \$147,822.

PROPOSITION 218

A rate adjustment proceeding was held on June 18, 2013, in accordance with Proposition 218, for domestic water and sewer services imposing a \$200.00 assessment per year per parcel. Property owners of WWD 38 approved the proposal and the Board of Supervisors adopted the new assessment. During the procedure, the Board approved action to reduce the assessment imposed by Maintenance District 1 (MD 1) from \$200.00 to \$0 per parcel for all of the 229 parcels that were in MD 1 and move to WWD 38. These actions kept the net amount charged to the properties served by WWD 38 the same as previously paid but allowed for additional financing options for improvements.

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WWD 38
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9358
 FUND: 0890
 AUDITOR CODE: 6238
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,000	\$925	\$953
07205 MAINTENANCE-EQUIPMENT	\$47,250	\$31,501	\$17,200
07220 MAINTENANCE-BUILDING-GROU	\$48,100	\$20,270	\$22,850
07250 MEMBERSHIPS	\$220	\$208	\$214
07265 OFFICE EXPENSE	\$20	\$20	\$21
07268 POSTAGE	\$850	\$465	\$480
07287 PEOPLESFT FINANCIAL CHARG	\$3,700	\$2,486	\$2,561
07295 PROFESSIONAL & SPECIALIZED	\$170,895	\$217,246	\$84,879
07430 UTILITIES	\$21,500	\$20,376	\$20,988
Services & Supplies Subtotals	\$293,535	\$293,497	\$150,146
Miscellaneous			
07260 LOANS PAYABLE	\$25,000	\$0	\$25,000
07612 INTEREST/BANK CHARGES	\$2,500	\$0	\$8,000
Miscellaneous Subtotals	\$27,500	\$0	\$33,000
Infrastructure			
08400 INFRASTRUCTURE	\$616,600	\$616,000	\$0
Infrastructure Subtotals	\$616,600	\$616,000	\$0
TOTAL EXPENDITURES:	\$937,635	\$909,497	\$183,146

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$183,146
\$162,064
\$19,531

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 38W
AUDITOR CODE: 6238

BUDGET: 9358
FUND: 0890
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$40,613	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$40,613	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$21,082</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		<u>\$31,550</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
3575 State-Other Srf Reimb		<u>\$0</u>
3565 State-I/L Homeowners Prop Tax		<u>\$250</u>
3475 Other State In-Lieu Taxes		<u>\$0</u>
3380 Interest		<u>\$1,200</u>
4986 Water Meter Installation Fees		<u>\$0</u>
5800 Other Miscellaneous		<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Assessment	230	\$200.00	\$16.67	\$46,000.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$46,000.00
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
\$5.50/bi-monthly (Next 1,000 CF)	1	\$1,500.00	\$125.00	\$1,500.00
Base Water (Includes 1,000 CF)	61	\$654.00	\$54.50	\$39,894.00
Health Water Permit	61	\$2.00	\$0.17	\$122.00
ODD Water -\$214.88 / mo./ State Park	1	\$2,578.00	\$214.83	\$2,578.00
ODD Water -\$245.25 / mo./ Meter State	1	\$2,943.00	\$245.25	\$2,943.00
Sewer	60	\$573.00	\$47.75	\$34,380.00
Walter Quality	61	\$27.00	\$2.25	\$1,647.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$83,064.00
			TOTAL:	\$129,064

ESTIMATED TOTAL CURRENT REVENUES \$162,064

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$183,146

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40
SHAVER SPRINGS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Fresno County Waterworks District 40 (WWD 40) was established in 1971 to provide community water and sewer for the Shaver Springs subdivision located east of Tollhouse Road, near the intersection of Tollhouse Road and Shaver Springs Road. There are 94 residential parcels, of which 69 are developed and 25 undeveloped. WWD 40 provides water to one out-of-district user.

WATER PROJECT

During FY 10-11, staff submitted a grant/loan planning application to the Safe Drinking Water State Revolving Fund administered through the State of California Department of Public Health. The purpose of this application was to provide funds to locate a new water source and to prepare the plans necessary for construction.

WWD 40 received the Notice of Application Acceptance (NOAA) in FY 14-15. An increased assessment was approved by the Fresno County Board of Supervisors through the Proposition 218 process in order to provide funds to repay the loan. The location of the new water source for WWD 40 has changed several times over the past few years due to unforeseen circumstances. The County has been working closely with the Citizens Advisory Committee for WWD 40 to find a new water source that will meet the needs of the District. Currently, the water project is near completion of the planning phase. The Shaver Springs community authorized the County to negotiate for the purchase of an existing well in the area (HOA Well) and to spend the districts reserve funds to purchase portable treatment equipment to eliminate the radiological contaminants from the water.

FY 20-21 Budget

The FY 20-21 budget includes the cost of purchasing the HOA Well and portable treatment equipment to eliminate radiological contaminants. The FY 20-21 budget also includes year five of the special assessment approved by the community through the Proposition 218 process in the amount of \$969.94 to repay the planning loan.

WWD 40
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9360
 FUND: 0900
 AUDITOR CODE: 6240
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,135	\$1,086	\$1,135
07205 MAINTENANCE-EQUIPMENT	\$21,444	\$2,991	\$20,500
07220 MAINTENANCE-BUILDINGS & GR	\$10,491	\$10,279	\$12,000
07250 MEMBERSHIPS	\$154	\$150	\$160
07268 POSTAGE	\$793	\$779	\$795
07287 PEOPLE SOFT FINANCIALS	\$4,902	\$3,808	\$4,000
07295 PROFESSIONAL & SPECIALIZED	\$427,477	\$133,118	\$141,272
07430 UTILITIES	\$12,904	\$17,110	\$23,000
Services & Supplies Subtotals	\$479,300	\$169,321	\$202,862
Miscellaneous			
07260 LOANS PAYABLE	\$66,627	\$66,627	\$67,824
07612 INTEREST/BANK CHARGES	\$3,966	\$3,966	\$2,770
Miscellaneous Subtotals	\$70,593	\$70,593	\$70,594
Infrastructure			
08400 INFRASTRUCTURE	\$1,222,755	\$341	\$151,192
Infrastructure Subtotals	\$1,222,755	\$341	\$151,192
TOTAL EXPENDITURES:	\$1,772,648	\$240,255	\$424,648

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$424,648
\$207,442
\$105,891

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 40W
AUDITOR CODE: 6240

BUDGET: 9360
FUND: 0900
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$323,097	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$323,097	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$217,206

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		<u>\$52,500</u>
3572 State-Disaster Relief		\$0
3565 State-I/L Homeowners Prop Tax		\$0
3475 Other State In-Lieu Taxes		\$0
3380 Interest		<u>\$1,500</u>
4369 Federal In Lieu - Housing		\$0
5800 Other Miscellaneous		\$0
5930 Long-Term Debt Proceeds		\$0
3575 State-Other Srf Reimb		\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Surveillance Fee	92	\$2.98	\$0.25	\$274.16
Walter Quality Fee	92	\$12.90	\$1.08	\$1,186.80
Water Project Assessment	92	\$969.94	\$80.83	\$89,234.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$90,695.44

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Sewer	69	\$306.36	\$25.53	\$21,138.84
Water	70	\$594.40	\$49.53	\$41,608.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$62,746.84
TOTAL:				\$153,442

ESTIMATED TOTAL CURRENT REVENUES \$207,442

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$424,648

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 41
SOUTH OF SHAVER LAKE SEWER & WATER

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Fresno County Waterworks District 41 (WWD 41) was formed in 1972 to provide community water and sewer for developing properties south of Shaver Lake located in Township 10. Subdivisions connected to the water and sewer systems include Ockenden, Ridge Top, Granite Ridge, Wildflower, Bretz Mountain and Timber Ridge. Since Zone 1 (sewer) does not serve all areas, separate budgets are provided for water and sewer.

Water and sewer user charges are collected on a bi-monthly basis and standby charges are collected annually along with property taxes.

MAINTENANCE

With the Board's approval WWD 41 awarded Contract No. 19-17-C to Dawson-Mauldin, LLC, in the amount of \$2,895,759, for the replacement of approximately 2.5 miles of asbestos concrete water mains in March of 2020. WWD 41 proposed to allocate \$3 million in funds in FY 20-21 to cover the costs associated with the pipeline replacement.

A boundary change and rate adjustment proceeding are proposed to be conducted for WWD 41W in FY 20-21 as a method of building district reserves, which will be depleted upon completion of the A/C pipe replacement project.

PROPOSED FY 20-21 BUDGET

The proposed FY 20-21 water operating budget has been increased from the FY 19-20 budget for preventative maintenance on equipment which includes generator maintenance and possible repairs. The proposed FY 20-21 sewer operating budget has increased from the FY 19-20 for potential sewer system updates.

WWD 41 (Water)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9361
 FUND: 0910
 AUDITOR CODE: 6242
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$8,243	\$8,136	\$8,136
07205 MAINTENANCE-EQUIPMENT	\$183,302	\$139,203	\$180,390
07220 MAINTENANCE-BUILDINGS & GR	\$123,186	\$66,959	\$131,000
07250 MEMBERSHIPS	\$159	\$647	\$650
07268 POSTAGE	\$10,000	\$3,500	\$8,000
07287 PEOPLESOFT FINANCIAL CHG	\$5,120	\$4,953	\$5,120
07295 PROFESSIONAL & SPECIALIZED	\$533,336	\$427,032	\$574,678
07296 DATA PROCESSING	\$365	\$366	\$377
07430 UTILITIES	\$70,731	\$60,261	\$63,846
Services & Supplies Subtotals	\$934,442	\$711,057	\$972,197
Infrastructure			
08400 INFRASTRUCTURE	\$2,600,000	\$0	\$3,000,000
Infrastructure Subtotals	\$2,600,000	\$0	\$3,000,000
Equipment			
08300 EQUIPMENT	\$0	\$35,444	\$0
Equipment Subtotals	\$0	\$35,444	\$0
TOTAL EXPENDITURES:	\$3,534,442	\$746,501	\$3,972,197

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$3,972,197
\$767,410
\$0

Drafted By _____ Approved By _____

WWD 41 (Water)

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 41W
AUDITOR CODE: 6242

BUDGET: 9361
FUND: 0910
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$3,204,787	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$3,204,787	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$3,204,787

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$565,982
4986 Water Meter Installation Fees	\$2,000
4369 Federal In Lieu - Housing	\$0
3565 State-I/L Homeowners Prop Tax	\$2,500
3380 Interest	\$8,000
3475 Other State In-Lieu Taxes	\$0
5800 Other Miscellaneous	\$0
5831 Refunds And Abatements	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Stand-by CSA 31C-F	250	\$35.28	\$2.94	\$8,820.00
SURVEILLANCE FEE	951	\$0.60	\$0.05	\$570.60
WATER STANDBY FEE 41W	208	\$35.28	\$2.94	\$7,338.24
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$16,728.84
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
OVERUSE	1	\$45,000.00	\$3,750.00	\$45,000.00
Water (3/4" line)	799	\$140.02	\$11.67	\$111,875.98
Water (5/8" line)	152	\$100.81	\$8.40	\$15,323.12
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$172,199.10
			TOTAL:	\$188,928

ESTIMATED TOTAL CURRENT REVENUES \$767,410

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$3,972,197

Drafted By _____ Approved By _____

WWD 41 (Sewer)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9351
 FUND: 0920
 AUDITOR CODE: 6241
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$5,662	\$5,429	\$5,662
07205 MAINTENANCE-EQUIPMENT	\$243,765	\$19,853	\$228,000
07220 MAINTENANCE-BUILDINGS & GR	\$93,560	\$73,285	\$101,784
07250 MEMBERSHIPS	\$94	\$89	\$94
07268 POSTAGE	\$2,650	\$2,538	\$2,650
07287 PEOPLESOFT FINANCIAL CHG	\$3,507	\$3,438	\$3,541
07295 PROFESSIONAL & SPECIALIZED	\$174,693	\$198,495	\$188,451
07430 UTILITIES	\$17,012	\$15,967	\$17,564
Services & Supplies Subtotals	\$540,943	\$319,094	\$547,746
TOTAL EXPENDITURES:	\$540,943	\$319,094	\$547,746

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$547,746
\$267,980
\$369,362

Drafted By _____ Approved By _____

WWD 41 (Sewer)

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 41S
AUDITOR CODE: 6241

BUDGET: 9351
FUND: 0920
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$649,128	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$649,128	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$279,766</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		<u>\$105,100</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
3475 Other State In-Lieu Taxes		<u>\$0</u>
3565 State-I/L Homeowners Prop Tax		<u>\$550</u>
5911 Sale Of Fixed Assets		<u>\$0</u>
5959 Transfer From Trust Fund		<u>\$0</u>
3380 Interest		<u>\$6,000</u>
5800 Other Miscellaneous		<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
SEWER STANDBY FEE	206	\$32.82	\$2.74	\$6,760.92
SEWER STANDBY FEE 31 C-G	250	\$32.82	\$2.74	\$8,205.00
SURVEILLANCE FEE	748	\$0.60	\$0.05	\$448.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$15,414.72
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
CONDOS SEWER	152	\$137.02	\$11.42	\$20,827.04
RESIDENTIAL SEWER	596	\$201.49	\$16.79	\$120,088.04
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$140,915.08
			TOTAL:	\$156,330

ESTIMATED TOTAL CURRENT REVENUES \$267,980

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$547,746

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 42
ALLUVIAL AND FANCHER AVENUES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Fresno County Waterworks District 42 (WWD 42) was formed in 1972 to provide community water for the rural residential area located northeast of the intersection of Alluvial and DeWolf Avenues, and southeast of SR 168, east of the City of Clovis. WWD 42 currently serves 104 residential customers. Forty-three parcels within the area are not provided community water by WWD 42 as they are either undeveloped or served by private wells.

Currently all 104 residences have water meters, which were installed at the request of the Citizens Advisory Committee (CAC) in order to monitor water usage. The meters are not currently used for billing purposes as all customers are charged a flat rate for water use.

Water charges are collected on a bi-monthly basis.

PROPOSITION 218

The current rate structure was adopted pursuant to State Proposition 218 requirements on February 5, 2008, with the newly adopted rates becoming effective on March 1, 2008. The adopted rate structure left intact the collection of an annual Health Surveillance Fee of \$2.56 per year/per parcel, which is included on the property tax bill.

As identified in the Master Schedule of Fees, water charges are based on the size of pipe serving the residences. Currently all residences are served by 1½ inch connections.

On January 21, 2020, the Fresno County Board of Supervisors conducted a public hearing in accordance with State Proposition 218 concerning a proposed water service fee increase for WWD 42. As a result of a majority protest, the proposed fee increase was not passed and WWD 42's fees remained the same. In FY 2020-21, the district will continue exploring options for a new rate.

WWD 42
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9362
 FUND: 0930
 AUDITOR CODE: 6247
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILTIY INSURANCE RISK IGS	\$1,400	\$1,329	\$1,370
07205 MAINTENANCE-EQUIPMENT	\$17,000	\$4,689	\$25,000
07220 MAINTENANCE-BUILDINGS & GR	\$20,000	\$532	\$6,000
07250 MEMBERSHIPS	\$400	\$234	\$388
07265 OFFICE EXPENSE	\$100	\$0	\$0
07268 POSTAGE	\$1,000	\$244	\$743
07287 PEOPLE SOFT FINANCIALS	\$2,500	\$2,046	\$3,135
07295 PROFESSIONAL & SPECIALIZED	\$392,242	\$72,491	\$77,561
07430 UTILITIES	\$40,000	\$33,294	\$35,625
Services & Supplies Subtotals	\$474,642	\$114,859	\$149,822
TOTAL EXPENDITURES:	\$474,642	\$114,859	\$149,822

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$149,822
\$113,423
\$378,653

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 42W
AUDITOR CODE: 6247

BUDGET: 9362
FUND: 0930
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$415,052
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$415,052

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$36,399

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$3,887
5800 Other Miscellaneous	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Surveillance Fee	102	\$2.56	\$0.21	\$261.12	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$261.12	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Water (1 1/2" line)	104	\$1,050.72	\$87.56	\$109,274.88	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$109,274.88	
			TOTAL:	\$109,536	

ESTIMATED TOTAL CURRENT REVENUES \$113,423

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$149,822

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 1
TAMARACK ESTATES
(WATER/SEWER/SNOW REMOVAL)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 1 (CSA 1) was formed in 1962 to provide community water, sewer, and snow removal services for the subdivision known as Tamarack Estates, located nine miles south of Huntington Lake. The subdivision contains a total of 45 lots, 39 of which are developed, 5 are undeveloped, and one contains a 10-unit motel.

Beginning in FY 06-07 the water and sewer service budgets were segregated from snow removal services. The water and sewer budget receives annual service fees from developed lots and a lesser ready-to-serve assessment from undeveloped lots. The water and sewer budget also receives a portion of property tax revenues collected by the State. The snow removal budget receives annual assessments for both developed and undeveloped lots, but does not receive a portion of the property taxes.

PROPOSITION 218

Water and Sewer

CSA 1 is in need of a rate adjustment to overhaul its water and sewer infrastructure. Discussions are ongoing with the CSA 1 Citizens Advisory Committee with a Proposition 218 (Prop 218) process planned for the beginning of FY 20-21.

Snow Removal

The Board of Supervisors adopted an increased snow removal assessment on October 7, 2014 following a Proposition 218 ballot process.

ANNUAL SERVICE FEE

The 39 developed residential parcels and one (1) ten-unit motel are provided with water, sewer, and snow removal services. The benefit to each residential parcel is relatively equal as all are used as single-family residential.

The total motel water/sewer service charge is 3.8 times the total rate for a developed residential parcel. The motel's rate is based on a comparison of the number of fixture units, as defined in the Uniform Plumbing Code, in the motel to the average residential unit within the District. The motel's charge for snow removal does not include snow removal services within the motel property boundary, only on the shared public roads.

CSA 1 - Tamarack
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9141
 FUND: 0740
 AUDITOR CODE: 6201
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,180	\$867	\$1,180
07205 MAINTENANCE-EQUIPMENT	\$1,087	\$6,493	\$0
07220 MAINTENANCE-BUILDINGS & GR	\$8,000	\$1,000	\$0
07250 MEMBERSHIPS	\$79	\$150	\$150
07268 POSTAGE	\$42	\$25	\$42
07287 PEOPLESOFT FINANCIAL CHARG	\$3,166	\$3,092	\$3,166
07295 PROFESSIONAL & SPECIALIZED	\$72,304	\$67,714	\$73,668
07430 UTILITIES	\$4,966	\$4,673	\$4,966
Services & Supplies Subtotals	\$90,824	\$84,014	\$83,172
TOTAL EXPENDITURES:	\$90,824	\$84,014	\$83,172

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$83,172
\$83,172
\$0

Drafted By _____ Approved By _____

CSA 1 - Tamarack

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 01
AUDITOR CODE: 6201

BUDGET: 9141
FUND: 0740
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$0		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$31,100</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
3380 Interest	<u>\$1</u>
3565 State-I/L Homeowners Prop Tax	<u>\$0</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water & Sewer Permit- \$125.52 /yr /Va	5	\$125.52	\$10.46	\$627.60
Water & Sewer Permit- \$125.52 /yr/ Ho	39	\$125.52	\$10.46	\$4,895.28
Water & Sewer Permit- \$4,090.43 /yr /	1	\$4,090.42	\$340.87	\$4,090.42
Water & Sewer Permit- \$476.97 /yr /Mo	1	\$476.96	\$39.75	\$476.96
Water & Sewer Service	39	\$1,076.42	\$89.70	\$41,980.38
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$52,070.64
			TOTAL:	\$52,071

ESTIMATED TOTAL CURRENT REVENUES \$83,172

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$83,172

Drafted By _____ Approved By _____

CSA 1S
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9302
 FUND: 0740
 AUDITOR CODE: 6324
 SUBCLASS: 16010

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07220 MAINTENANCE- BLDG & GRNDS	\$42,000	\$32,500	\$42,000
07287 PEOPLESOFT FINANCIAL CHARG	\$312	\$311	\$320
07295 PROFESSIONAL & SPECIALIZED SE	\$6,842	\$1,835	\$2,641
Services & Supplies Subtotals	\$49,154	\$34,646	\$44,961
TOTAL EXPENDITURES:	\$49,154	\$34,646	\$44,961

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$657
\$45,618
\$45,618
\$51,772

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 01
AUDITOR CODE: 6324

BUDGET: 9302
FUND: 0740
SUBCLASS: 16010

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$51,115	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$51,115	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)
3380 Interest \$310

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Snow Removal- \$2,322.60 /yr /Motel	1	\$2,892.00	\$241.00	\$2,892.00
Snow Removal- \$611.21 /yr /House	39	\$964.00	\$80.33	\$37,596.00
Snow Removal- \$611.21 /yr /Vacant Pa	5	\$964.00	\$80.33	\$4,820.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$45,308.00
				TOTAL: <u>\$45,308</u>

ESTIMATED TOTAL CURRENT REVENUES \$45,618

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$45,618

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 2
TENAYA ESTATES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 2 (CSA 2) was formed in 1962 to provide requested services for the subdivision known as Tenaya Estates consisting of 142 parcels. The subdivision is located southeast of Fruit and Sierra Avenues. The services provided consist of maintaining a two and one-half acre park, 1,500 linear feet of walkway areas, and park and walkway lighting.

In May 2007, the property owners formed a public benefit corporation named “Tenaya Estates, Inc.” for the purpose of maintaining the park. Beginning in FY 07-08, the County entered into an agreement with Tenaya Estates, Inc. (TEI) which allows TEI to oversee the operations and maintenance of the Park, with the County providing reimbursement of costs with CSA 2 funds. The agreement was renewed on August 10, 2010 and was amended on September 30, 2014 to extend the term of the agreement to ten years. The agreement was amended on April 26, 2016 and again on May 26, 2020, to increase the cost reimbursement for TEI to complete some major repairs needed at the Tenaya Park. County staff continues to administer the budget, which includes charges from Administration, County Counsel, General Ledger Accounting, and PeopleSoft Financial charges.

PROPOSITION 218

On June 17, 2014, a rate adjustment proceeding was conducted. After the Board made a finding that there was no “majority protest” they adopted the increased assessment. The increase assessment was requested by the community in order to adequately cover the annual operations, maintenance expenses, and accumulate reserves that will allow the CSA 2 to conduct periodic replacement of major facilities.

As part of the adopted increased assessment there may be an annual maximum increase of 5% for inflation and to build reserves. The assessment will be presented to the Board of Supervisors annually in accordance with Proposition 218.

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CSA 2 - Tenaya
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9142
 FUND: 0160
 AUDITOR CODE: 6202
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$250	\$100	\$200
07220 MAINTENANCE-BUILDINGS & GR	\$65,000	\$57,915	\$64,500
07265 OFFICE EXPENSE	\$0	\$900	\$950
07268 POSTAGE	\$0	\$25	\$25
07287 PEOPLE SOFT FINANCIAL	\$788	\$891	\$917
07295 PROFESSIONAL & SPECIALIZED S	\$4,500	\$10,706	\$4,050
Services & Supplies Subtotals	\$70,538	\$70,537	\$70,642
TOTAL EXPENDITURES:	\$70,538	\$70,537	\$70,642

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$536
\$71,178
\$71,178
\$36,770

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 02
AUDITOR CODE: 6202

BUDGET: 9142
FUND: 0160
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$36,234	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$36,234	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$12,114</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$100</u>
3380 Interest	<u>\$460</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Park Maintenance	142	\$412.00	\$34.33	\$58,504.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$58,504

ESTIMATED TOTAL CURRENT REVENUES	<u>\$71,178</u>
TOTAL FUNDS FOR FISCAL YEAR 2020-2021	<u>\$71,178</u>

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 5
WILDWOOD ISLAND

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 5 (CSA 5) was formed in 1963 to provide services to the subdivision of Wildwood Island. This District is located on the east side of the Kings River, approximately two miles northeast of Centerville, north of Piedra Road. In 1966, adjoining lands were subdivided as Wildwood Meadows, and annexed to the CSA 5 service area.

CSA 5 contains 156 parcels, 151 of which are single-family residential parcels (147 have been built upon). Four lots remain vacant and five are unbuildable outlots. The outlots are not assessed.

Services provided consist of maintaining the community water system. In the past, CSA 5 has also provided services related to the recreational lake and flood control facilities, but these services have been discontinued. Since these services are no longer provided, CSA 5 has stopped charging the recreation fee (\$4.62 annually) related to the lake beginning in FY 10-11.

Throughout FY 12-13 CSA 5 conducted a Groundwater Under Direct Influence of Surface Water (GWUDI) study required by the California Department of Public Health. Results from the study were received in FY 13-14 and displayed influence on the wells from surface water. Because of these results, the system is currently under constant chlorination. Staff developed a design for an addition to the current system (the Piped Loop and Tank Replacement Project) which would tackle the problem of over chlorination and presented the planned project to the State for approval in FY 13-14. In order to fund the project, staff conducted a rate adjustment procedure in FY 14-15 which increased water fees for one year. Staff began construction of the project in FY 16-17. The Tank Replacement portion of the project was completed in 2017 and the Pipe Loop portion of the project was completed in FY 19-20.

ANNUAL CHARGES

All 147 developed parcels in CSA 5 are approximately the same size, contain single-family residences, and are not metered for water usage. The benefit of water service to these parcels is relatively equal, so all are charged the same rate.

The benefit of the water service to the two Out-of-District water users is charged at one and one-half times the CSA 5 rate (1 x 1.5). The two Out-of-District users are billed by the Business Office in two annual installments equal to one-half of their total annual water service charge. These payments are due in December and April. Out-of-District users are billed separately since CSA 5 users are charged their fees as a line item on their property tax rolls, but Out-of-District user charges cannot be included as a line item on property tax bills.

PROPOSITION 218

The Board of Supervisors adopted an annual fee increase at a public hearing on July 15, 2014, pursuant to Proposition 218 requirements. The rate increase allowed CSA 5 to accumulate funds for the Piped Loop and Tank Replacement Project, which is needed to comply with State regulations for water virus removal for potable water and chlorination contact time. The rate increase also included the reassignment of accumulated tank replacement funds in order to fund a portion of the previously mentioned projects.

The Board of Supervisors adopted a revised annual water service fee at a public hearing on July 14, 2015, pursuant to Proposition 218 requirements. The revised rate was proposed because the previous fee was set to expire at the end of FY 14-15. The rate includes a component to cover normal operation and maintenance costs, and a second component to build reserves for known capital replacement costs. The revised fee also included a maximum annual inflation of 5%. FY 19-20 was the last year of the rate increase. Fee will hold flat thereafter.

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CSA 5 - Wildwood Estates
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9145
 FUND: 0750
 AUDITOR CODE: 6205
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$2,000	\$1,898	\$2,000
07205 MAINTENANCE-EQUIPMENT	\$30,000	\$17,822	\$46,000
07220 MAINTENANCE-BUILDINGS & GR	\$25,000	\$484	\$5,000
07250 MEMBERSHIPS	\$200	\$150	\$200
07268 POSTAGE	\$100	\$100	\$200
07287 PEOPLE SOFT FINANCIALS	\$2,500	\$1,710	\$2,260
07295 PROFESSIONAL & SPECIALIZED	\$57,400	\$79,356	\$70,752
07430 UTILITIES	\$36,000	\$31,035	\$32,000
Services & Supplies Subtotals	\$153,200	\$132,555	\$158,412
Structures & Improvements			
08150 BUILDING AND IMPROVEMENTS	\$276,000	\$221,811	\$20,000
Structures & Improvements Subtotals	\$276,000	\$221,811	\$20,000
TOTAL EXPENDITURES:	\$429,200	\$354,366	\$178,412

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$178,412
\$150,301
\$94,849

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 05
AUDITOR CODE: 6205

BUDGET: 9145
FUND: 0750
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$122,960		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$122,960		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	<u>\$28,111</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$14,363</u>
3380 Interest	<u>\$2,287</u>
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$0
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Annual Water Service Fee	147	\$891.00	\$74.25	\$130,977.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$130,977.00
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Annual Water Service Fee- OOD User	2	\$1,337.00	\$111.42	\$2,674.00
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$2,674.00
			TOTAL:	\$133,651

ESTIMATED TOTAL CURRENT REVENUES \$150,301

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$178,412

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE 7
UNINCORPORATED METROPOLITAN AREA

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 7 (CSA 7) was formed in 1963 to provide maintenance of storm drainage facilities and street lighting for subdivisions being developed along the San Joaquin River Bluffs near Valentine Avenue. Maintenance of storm drainage facilities has been assumed by the Fresno Metropolitan Flood Control District. Presently, CSA 7 provides street lighting for two non-contiguous subdivisions that are located along the San Joaquin River Bluffs near Valentine Avenue, and south of Herndon Avenue and east of Palm Avenue.

The street lighting is provided by a contract with PG&E.

ANNUAL CHARGES

Street lighting provides a benefit for residents by making nighttime travel safer as residents move from place to place by foot, bicycle, or vehicles. The lighting also provides a benefit through general nighttime security and well being for the residents. Owners of developed parcels share this benefit equally and should, therefore, equally share the cost of the service.

Vacant parcel owners, however, would not benefit from the service since they would not normally be in the area after dark. Vacant parcel owners should be excluded from the service charge.

The annual fee for street lighting is collected from 154 developed parcel owners.

In FY 2019-20, staff hired a crew to survey the street lighting infrastructure to determine the condition of the street lighting system. Based on the results of the survey, staff is increasing appropriations for FY 2020-21 to begin the replacement of parts and infrastructure as needed.

CSA 7 - San Joaquin Sub. Est
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9147
 FUND: 0170
 AUDITOR CODE: 6207
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205MTCE-EQUIPMENT	\$100	\$100	\$103
07220MAINTENANCE-BUILDING & GRO	\$1,500	\$1,500	\$40,000
07287PEOPLE SOFT FINANCIALS	\$750	\$687	\$707
07295PROFESSIONAL & SPECIALIZED S	\$798	\$1,650	\$1,046
07430UTILITIES	\$9,447	\$8,021	\$8,262
Services & Supplies Subtotals	\$12,595	\$11,958	\$50,118
TOTAL EXPENDITURES:	\$12,595	\$11,958	\$50,118

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$50,118
\$23,669
\$196,218

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 07
AUDITOR CODE: 6207

BUDGET: 9147
FUND: 0170
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$222,667	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$222,667	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$26,449</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$7,075</u>
3380 Interest	<u>\$2,600</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$60</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Lighting	154	\$90.48	\$7.54	\$13,933.92	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$13,933.92	
			TOTAL:	\$13,934	

ESTIMATED TOTAL CURRENT REVENUES \$23,669

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$50,118

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 7, ZONE "D"
TRACT 4503
(CLINTON AVENUE & MARTY AVENUES)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 7, Zone "D" (CSA 7D) is located west of the City of Fresno, near the intersection of Clinton Avenue and Marty Avenue. CSA 7D encompasses Tract 4503 and contains 6.48 acres subdivided into 26 parcels. CSA 7D was formed on January 25, 1994 to provide maintenance of the included .30 miles of roadways, (N. Marty, W. Vassar, and N. Selland Avenues), street lighting, landscaping and road maintenance.

The landscape area covers approximately 18 feet from the curb to the wooden fence on West Clinton Avenue, which covers approximately 250 lineal feet of landscaping.

The street lighting is provided by a contract with PG&E. There has been no wire theft since the last repair in FY 13-14, which included covering utility boxes with concrete in order to help deter additional theft in the future.

ANNUAL CHARGES

The portion of the assessment established for road maintenance is to maintain 0.10 miles of road on North Marty Avenue, 0.06 miles of road on West Vassar Avenue, 0.04 miles of road on West Clinton Avenue and 0.10 miles of road on North Selland Avenue. It has been determined that the costs for the road maintenance should be shared equally among the property owners of the 26 parcels included within the CSA 7D. The Road Maintenance fee may be subject annually to a maximum increase of 3% for inflation.

Annual street lighting assessment is collected from 26 developed parcel owners.

CSA 7D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9146
 FUND: 0170
 AUDITOR CODE: 6228
 SUBCLASS: 12050

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MAINTENANCE - EQUIPMENT	\$150	\$100	\$103
07220 MAINTENANCE BUILDING & GRO	\$3,510	\$3,120	\$3,200
07265 OFFICE	\$0	\$5	\$50
07287 PEOPLE SOFT FINANCIALS	\$1,200	\$1,002	\$1,033
07295 PROFESSIONAL & SPECIALIZED S	\$6,915	\$3,169	\$7,452
07430 UTILITIES	\$850	\$678	\$699
Services & Supplies Subtotals	\$12,625	\$8,074	\$12,537
TOTAL EXPENDITURES:	\$12,625	\$8,074	\$12,537

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$12,537
\$7,684
\$21,191

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK Z71
AUDITOR CODE: 6228

BUDGET: 9146
FUND: 0170
SUBCLASS: 12050

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$26,044
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$26,044

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$4,853

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$500

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Road & Landscape-Maint. & Lighting	26	\$276.30	\$23.03	\$7,183.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,183.80
TOTAL:				\$7,184

ESTIMATED TOTAL CURRENT REVENUES \$7,684

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$12,537

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
CUMORAH KNOLLS
TRACT 1838

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 10 (CSA 10) was formed in 1963 to provide landscape maintenance of a roadway median and bridle paths in Cumorah Knolls, provision of water operations and maintenance were subsequently added. CSA 10 is located northwest of Shaw and Academy Avenues and has a total of 47 lots.

FEES AND ASSESSMENTS

Monthly fees for water services are billed on a bi-monthly basis. All of the water services in this subdivision are metered. There is a basic rate for the service and rates for the additional water consumption and the pipe diameter. Yearly assessments are collected for road median landscape maintenance, street lighting, State water surveillance fees and a surcharge for water system improvements. There is no inflation adjustment on the assessments. CSA 10 also receives a portion of property tax revenues from the State.

PROPOSITION 218

A Proposition 218 process for a fee increase was approved by CSA 10 property owners and adopted by the Board of Supervisors on February 25, 2014. The fee increase includes an inflation factor based on the CPI-U not to exceed 5% each year for five years, ending in FY 2018-19.

AGREEMENT WITH SANGER UNIFIED SCHOOL DISTRICT

On May 20, 2014, CSA 10 entered into an agreement with Sanger Unified School District (SUSD) to provide Fairmont Elementary School with clean, safe drinking water as an Out-of-District water user. In return, SUSD through a grant from the California Department of Public Health provided over \$300,000 in infrastructure improvements to the CSA 10 water system.

CSA 10 - Cumorah Knolls
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9150
 FUND: 0770
 AUDITOR CODE: 6210
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$600	\$349	\$348
07205 MAINTENANCE-EQUIPMENT	\$5,000	\$570	\$4,000
07220 MAINTENANCE-BUILDINGS-GRO	\$2,000	\$1,790	\$2,200
07250 MEMBERSHIPS	\$150	\$150	\$165
07268 POSTAGE	\$100	\$87	\$227
07287 PEOPLE SOFT FINANCIALS	\$2,000	\$1,758	\$2,475
07295 PROFESSIONAL & SPECIALIZED	\$71,800	\$54,060	\$44,172
07430 UTILITIES	\$20,000	\$15,987	\$13,004
Services & Supplies Subtotals	\$101,650	\$74,751	\$66,591
TOTAL EXPENDITURES:	\$101,650	\$74,751	\$66,591

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$66,591
\$66,591
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 10
AUDITOR CODE: 6210

BUDGET: 9150
FUND: 0770
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$0		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$2,074
3475 Other State In-Lieu Taxes	\$0
4369 Federal In Lieu - Housing	\$0
3380 Interest	\$0
3565 State-I/L Homeowners Prop Tax	\$10
4986 Water Meter Installation Fees	\$0
5800 Other Miscellaneous	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lighting	47	\$5.04	\$0.42	\$236.88
Recreation Element	47	\$56.16	\$4.68	\$2,639.52
Surveillance Fee	47	\$5.88	\$0.49	\$276.36
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,152.76
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Rate for Fairmont School (SUSD)	1	\$1,348.02	\$112.34	\$1,348.02
Water (Basic Rate)	47	\$898.68	\$74.89	\$42,237.96
Water Surcharge	47	\$144.00	\$12.00	\$6,768.00
Water Use (each 1,000 cu. ft.).	1	\$11,000.00	\$916.67	\$11,000.00
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$61,353.98
TOTAL:				\$64,507

ESTIMATED TOTAL CURRENT REVENUES \$66,591

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$66,591

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
ZONE "A" (WATER & OTHER SERVICES)
MANSIONETTES NO. 3
Tract 4835

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

In late 2000, the Fresno County Local Formation Commission (LAFCO) annexed the 29 lot Mansionettes Estates No. 3 subdivision to County Service Area 10, Zone A (CSA 10A). CSA 10A is located south of Herndon Avenue between DeWolf and Highland Avenues and provides water service, street lighting, landscape maintenance, wetlands monitoring and maintenance, and road maintenance.

FEES AND ASSESSMENTS

Monthly fees collected for water services are billed on a bi-monthly basis. Each residence has a metered service for domestic use and a separate metered service for landscape irrigation. Fees for each service consist of a basic flat rate with a water allocation and two tiered rates based on additional water usage. There is no inflation adjustment for water service fees.

Annual assessments are collected with property taxes for landscape maintenance of a road median, road maintenance, wetlands monitoring, and street lighting. Assessments are adjusted annually based on the rate of inflation, but not to exceed 3%. The street lighting assessment is not adjusted for inflation.

PROPOSITION 218

On November 27, 2001, the Board of Supervisors adopted fees for water services, and assessments for wetlands monitoring and maintenance, landscape maintenance and road maintenance through a Proposition 218 proceeding.

On December 11, 2001, the Board of Supervisors adopted assessments for street lighting through a Proposition 218 proceeding.

CSA 10A (Water)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9250
 FUND: 0770
 AUDITOR CODE: 6574
 SUBCLASS: 16800

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE - RISK	\$400	\$369	\$381
07205 MAIN-EQUIP	\$15,000	\$21,942	\$30,000
07220 MAIN-BUILDING	\$1,000	\$0	\$1,000
07250 MEMBERSHIPS	\$150	\$150	\$166
07265 OFFICE	\$100	\$0	\$0
07268 POSTAGE	\$100	\$74	\$145
07287 PEOPLE SOFT FINANCIALS	\$2,200	\$1,550	\$2,711
07295 PROFESS./SPEC. SER	\$70,250	\$42,106	\$45,177
07430 UTILITIES	\$20,000	\$19,089	\$20,000
Services & Supplies Subtotals	\$109,200	\$85,280	\$99,580
TOTAL EXPENDITURES:	\$109,200	\$85,280	\$99,580

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$99,580
\$57,893
\$200,226

Drafted By _____ Approved By _____

CSA 10A (Water)

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: N/A
AUDITOR CODE: 6574

BUDGET: 9250
FUND: 0770
SUBCLASS: 16800

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$241,913
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$241,913

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$41,687

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,772

OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse Rate	1	\$15,031.00	\$1,252.58	\$15,031.00
Water - Irrigation	29	\$768.00	\$64.00	\$22,272.00
Water - Residence	29	\$614.40	\$51.20	\$17,817.60
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$55,120.60
				TOTAL: \$55,121

ESTIMATED TOTAL CURRENT REVENUES \$57,893

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$99,580

Drafted By _____ Approved By _____

CSA 10A (Other)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9251
 FUND: 0770
 AUDITOR CODE: 6262
 SUBCLASS: 16810

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07220 MAIN-BUILD	\$3,000	\$3,233	\$3,500
07287 PEOPLE SOFT FINANCIALS	\$700	\$538	\$1,332
07295 PROF & SPECIAL SERVICES	\$41,800	\$6,511	\$56,376
07430 UTILITIES	\$2,000	\$1,087	\$1,453
Services & Supplies Subtotals	\$47,500	\$11,369	\$62,661
TOTAL EXPENDITURES:	\$47,500	\$11,369	\$62,661

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$62,661
\$26,063
\$155,144

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: N/A
AUDITOR CODE: 6262

BUDGET: 9251
FUND: 0770
SUBCLASS: 16810

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$191,742
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$191,742

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$36,598

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,794

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape, Road Maintenance, Wetland	29	\$783.86	\$65.32	\$22,731.94
Lighting	29	\$53.00	\$4.42	\$1,537.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$24,268.94
			TOTAL:	\$24,269

ESTIMATED TOTAL CURRENT REVENUES \$26,063

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$62,661

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 14
BELMONT MANOR
TRACT 2031

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 14 (CSA 14) was formed in 1965 to provide services for the subdivision of Belmont Manor, Tract 2031, which is located at Belmont and Leonard Avenues. The services provided are storm drainage facilities, community water, and street lighting.

Department of Public Works and Planning staff maintain the community water system. PG&E is contracted to provide street lighting.

PROPOSITION 218

On November 12, 2013, the Board of Supervisors approved an increased assessment for domestic water service, street lighting, and drainage through the Proposition 218 process.

A Proposition 218 procedure is planned for FY 20-21.

1,2,3 – TRICHLOROPROPANE (1,2,3-TCP)

On December 14, 2017, the new regulation adopted by the State Water Resources Control Board's Division of Drinking Water for the maximum contaminant level (MCL) for 1,2,3-TCP went into effect. The initial sampling requirements started in the first quarter of 2018. The CSA 14 system was issued Compliance Order # 03-23-18R-012 on March 22, 2018 due to an MCL violation. Staff is working with the community and the State to remediate the problem. On December 11, 2019, CSA 14 received \$2 million as a settlement through an agreement with The Dow Chemical Company and Shell Oil Company. The County of Fresno plans to use the funds to find a long-term, sustainable solution for the 1,2,3-TCP issue.

CSA 14 - Belmont Manor
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9154
 FUND: 0780
 AUDITOR CODE: 6214
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$308	\$309	\$315
07205 MAINTENANCE-EQUIPMENT	\$2,600	\$377	\$1,500
07220 MAINTENANCE-BUILDINGS-GROU	\$3,730	\$2,700	\$3,500
07250 MEMBERSHIPS	\$160	\$150	\$160
07268 POSTAGE	\$100	\$58	\$200
07287 PEOPLE SOFT FINANCIALS	\$1,300	\$1,378	\$1,765
07295 PROFESSIONAL & SPECIALIZED S	\$61,046	\$46,404	\$39,275
07430 UTILITIES	\$9,800	\$10,027	\$9,250
Services & Supplies Subtotals	\$79,044	\$61,403	\$55,965
TOTAL EXPENDITURES:	\$79,044	\$61,403	\$55,965

Increase to Reserve
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$55,965
\$45,372
\$1,972,761

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: N/A
AUDITOR CODE: 6214

BUDGET: 9154
FUND: 0780
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$1,983,354	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$1,983,354	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$10,593</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$9,473</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$74</u>
3380 Interest	<u>\$0</u>
4369 Federal In Lieu - Housing	<u>\$0</u>

CHARGES FOR SPECIAL ASSESMEN 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Drainage	41	\$152.80	\$12.73	\$6,264.80
Street Lighting	41	\$37.40	\$3.12	\$1,533.40
Water	41	\$683.58	\$56.97	\$28,026.78
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$35,824.98
TOTAL:				\$35,825

ESTIMATED TOTAL CURRENT REVENUES \$45,372

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$55,965

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 19
HAMPTON AND HAYES AVENUES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 19 (CSA 19) was formed in 1967 to provide street lighting for the parcels along Hampton Avenue, east of Hayes Avenue. There are a total of 25 developed and undeveloped parcels in CSA 19. There are six street lights within CSA 19, which are maintained through a contract with PG&E.

ANNUAL CHARGE FOR SERVICE

Street lighting provides a benefit for the residents by making nighttime travel safer as they move by foot, bicycle, or vehicle from place to place. The lighting also provides a benefit through general nighttime security and well-being for the residents. All owners of developed parcels share these benefits. The owners of developed parcels should, therefore, equally share the cost of the service.

Vacant parcel owners, however, would benefit little from the service, since they would not normally be in the area after dark. They should, therefore, be excluded from the service charge.

PROPOSITION 218

Based on the Proposition 218 ballot hearing on June 18, 2002, the existing annual assessment for street lighting services for the developed property owners will continue at \$70.70 per parcel.

CSA 19 - Hampton Way
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9159
 FUND: 0190
 AUDITOR CODE: 6219
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$100	\$0	\$100
07287 PEOPLE SOFT FINANCIAL CHARG	\$800	\$432	\$816
07295 PROFESSIONAL & SPECIALIZED	\$1,300	\$1,355	\$1,400
07430 UTILITIES	\$1,000	\$787	\$1,000
Services & Supplies Subtotals	\$3,200	\$2,574	\$3,316
TOTAL EXPENDITURES:	\$3,200	\$2,574	\$3,316

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$3,316
\$2,209
\$4,261

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 19
AUDITOR CODE: 6219

BUDGET: 9159
FUND: 0190
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$5,368
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,368

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$1,107</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$667</u>
3380 Interest	<u>\$54</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$3</u>
4369 Federal In Lieu - Housing	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Lighting	21	\$70.70	\$5.89	\$1,484.70	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT		\$1,484.70
			TOTAL:		\$1,485

ESTIMATED TOTAL CURRENT REVENUES \$2,209

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$3,316

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 23
EXCHEQUER HEIGHTS
TRACT 1994

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 23 (CSA 23) was formed in 1970 to maintain the community water system in Exchequer Heights. This subdivision is located approximately three miles southwest of the Dinkey Creek area near the intersection of Exchequer Drive and Dinkey Creek Road. There are 16 residential parcels within the CSA 23; all but one is developed.

Maintenance of the water system was formerly provided by the Exchequer Heights Property Owners Association's certified operators. Special Districts staff now provides the maintenance and operations of the water system.

PROPOSITION 218

On December 15, 2015, the annual water service fee was approved by the Board of Supervisors through the Proposition 218 proceeding. The increase was intended to raise additional funds for infrastructure improvements including repair to the roof of the booster pump building in FY 2017-18, which has been completed. The increase also included funds for the purchase of two well pumps, if needed, in FY 21-22 & FY 23-24. The fee increase was also necessary to generate a general reserve equal to 50% of the average of the last three completed fiscal years operations and maintenance costs within five years, pursuant to County of Fresno Board of Supervisors policy. This rate structure includes the cost for the previously applied Health Department surveillance fee of \$17.32 per parcel, which is no longer included as a separate fee.

CSA 23 - Exchequer
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9163
 FUND: 0790
 AUDITOR CODE: 6223
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 GENERAL LIABILITY INSURANCE	\$127	\$119	\$127
07205 MAINTENANCE - EQUIPMENT	\$282	\$272	\$290
07220 MAINTENANCE-BUILDING & GRO	\$10,000	\$0	\$10,000
07268 POSTAGE	\$23	\$0	\$23
07287 PEOPLE SOFT FINANCIALS	\$2,042	\$1,473	\$1,900
07295 PROFESSIONAL & SPECIALIZED	\$10,964	\$18,918	\$12,763
07430 UTILITIES	\$3,310	\$2,460	\$2,706
Services & Supplies Subtotals	\$26,748	\$23,242	\$27,809
TOTAL EXPENDITURES:	\$26,748	\$23,242	\$27,809

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$27,809
\$21,381
\$8,395

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OB00K 23
AUDITOR CODE: 6223

BUDGET: 9163
FUND: 0790
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$14,823		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$14,823		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$6,428

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		<u>\$1,539</u>
4369 Federal In Lieu - Housing		\$0
3380 Interest		<u>\$82</u>
3475 Other State In-Lieu Taxes		\$0
3572 State-Disaster Relief		\$0
3565 State-I/L Homeowners Prop Tax		\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water	16	\$1,235.00	\$102.92	\$19,760.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$19,760.00
			TOTAL:	\$19,760

ESTIMATED TOTAL CURRENT REVENUES \$21,381

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$27,809

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 30
EL PORVENIR

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 30 (CSA 30) was formed in 1980 to provide services for the subdivision known as El Porvenir, located on the west side of Derrick Avenue (Highway 33) near Clarkson Avenue. CSA 30 consists of 58 parcels (54 recorded residential lots, a County park, and three County owned outlots). Services provided to the residents include maintenance and operations of water and sewer systems, street lighting and refuse disposal. The park and County lots are not charged for any services. In the future, one or more of the County lots may be sold and developed.

The benefit of water service to the current 54 occupied parcels within CSA 30 is relatively equal since all the water is for single-family residential use.

Charges for Water

CSA 30 purchases raw water from Westlands Water District (Westlands). Since 2014, the fees for Municipal and Industrial raw water have greatly fluctuated which has caused financial instability for the district. The most recent rate change occurred on March 1, 2020 when rates were raised from \$481.31 per acre foot to \$546.69 per acre foot.

Proposition 218

A rate adjustment procedure in FY 10-11 increased water and sewer fees.

CSA 30 received drought-related grant funding for FY 16-17. A rate adjustment procedure was conducted in FY 16-17 to include a State subsidy component within the Tier 1 commodity fee. Property owners did not protest the rate proposal therefore the Board of Supervisors adopted the proposed rates.

A rate adjustment procedure in accordance with Proposition 218 is anticipated for FY 20-21.

Grants

The CSA 30 system received Compliance Order 03-12-08O-019 due to a Trihalomethanes (TTHM) violation on November 3, 2008. On November 7, 2014 the system was issued Compliance Order 03-23-14R-023 which replaced the previous compliance order. The new compliance order was due to a TTHM and Haloacetic Acid (HAA5) violation. The surface water treatment plants at CSA 30 and County Service Area 32 (CSA 32) are close in proximity and have similar disinfection byproduct issues. The two systems are old and may not provide optimal total organic carbon (TOC) reduction to help in control of TTHM. Contact time (CT) may not be achieved under all conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2009. Additionally, one of the existing filtration plants is an inline filtration plant, which SWRCB has determined is not acceptable to treat water obtained from the California Aqueduct.

Extensive research conducted during the planning and design phase of the consolidation project for CSAs 30 and 32 determined that constructing a new surface water treatment facility was not feasible due to high costs for operation and maintenance. Transitioning to groundwater is the most viable option. CSA 30 received grant funding for the planning, design and construction of the groundwater project.

Current projects include:

- Groundwater test well – funded by the State Water Resources Control Board Division of Financial Assistance grant
- Water main replacement – funded by the State Water Resources Control Board Department of Water Resources grant
- Wastewater treatment facility upgrades – funded by the Community Development Block Grant

In FY 18-19, CSA 30 received \$325,000 in emergency grant funding to address a considerable leak due to corrosion in the filter unit at the district's surface water treatment plant. The California Department of Water Resources provided \$275,000 and the State Water Resources Control Board provided \$50,000 to fund the purchase and installation of a new filter unit.

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CSA 30 - El Porvenir
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9170
 FUND: 0800
 AUDITOR CODE: 6230
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07010 AGRICULTURE	\$11,450	\$7,918	\$20,000
07070 HOUSEHOLD EXPENSE	\$21,000	\$18,792	\$21,000
07101 LIABILITY INSURANCE RISK IGS	\$904	\$891	\$990
07205 MAINTENANCE-EQUIPMENT	\$4,500	\$4,400	\$4,400
07220 MAINTENANCE-BUILDINGS-GROU	\$1,350	\$3,348	\$1,700
07250 MEMBERSHIPS	\$312	\$314	\$320
07268 POSTAGE	\$1,000	\$944	\$1,000
07287 PEOPLESOFT FINANCIAL CHARG	\$4,000	\$3,588	\$4,500
07295 PROFESSIONAL & SPECIALIZED	\$77,529	\$81,445	\$75,158
07296 DATA PROCESSING SERVICES	\$0	\$96	\$0
07430 UTILITIES	\$11,000	\$11,309	\$12,000
Services & Supplies Subtotals	\$133,045	\$133,045	\$141,068

Infrastructure

08400 Infrastructure	\$0	\$285,859	\$0
Infrastructure Subtotals	\$0	\$285,859	\$0
TOTAL EXPENDITURES:	\$133,045	\$418,904	\$141,068

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$141,068
\$133,107
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 30
AUDITOR CODE: 6230

BUDGET: 9170
FUND: 0800
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$7,961		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$7,961		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	<u>\$7,961</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$780</u>
3575 State-Other Srf Reimb	<u>\$0</u>
3380 Interest	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$0</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
4841 Other Governmental Agencies	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Commodity Fee	50	\$195.12	\$16.26	\$9,756.00
Garbage	55	\$412.08	\$34.34	\$22,664.40
Sewer	49	\$720.00	\$60.00	\$35,280.00
Street Lighting	55	\$38.19	\$3.18	\$2,100.45
Water: Out of District Users	1	\$1,250.52	\$104.21	\$1,250.52
Water: Residential	49	\$1,250.52	\$104.21	\$61,275.48
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$132,326.85
TOTAL:				<u>\$132,327</u>

ESTIMATED TOTAL CURRENT REVENUES \$133,107

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$141,068

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
SHAVER LAKE AREA

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31 (CSA 31) was formed in 1978 to provide fire protection and recreational facility services to the Shaver Lake community.

There are 2,661 parcels located within the CSA 31 boundaries which include cabins, homes, multiple-living units, stores, offices, restaurants, garages, service stations, and vacant parcels. Of the 2,661 parcels, 2,062 are developed and 599 parcels are vacant. Assessments are based on land use and parcel size and are more thoroughly described below:

ANNUAL ASSESSMENT FOR SERVICES

Equivalent Dwelling Unit (Basic Assessment for Fire Protection) = \$131.72

1. VACANT PARCELS

There are 599 vacant parcels in CSA 31, which vary in size.

Owners of vacant parcels benefit from the fire protection service as the Fire Department does respond to fires on vacant parcels. There is a benefit received through protection of trees and landscaping and in the reduced risk of spreading fires to adjoining land and structures. The benefit is not as great as developed parcels therefore their assessment should be adjusted accordingly. The following assessment amount has been adjudged equitable by the Shaver Lake Citizens Advisory committee and the Department to be in line with the benefit received.

<u>Parcel Size</u>	<u>Assessment</u>
10.00 acres or less	\$20.96
10.01 acres to 50.00	\$67.14
Over 50.00 acres	\$109.08

2. RESIDENTIAL PARCELS

The services provide an equal benefit to residential parcels in that the fire protection service and recreation facilities are available equally to all, as needed. This includes multiple-living units such as condominiums, duplexes, fourplexes, and the 16 cabins of Rock Haven, Inc. The size of the residence or frequency of occupancy does not influence the benefit of the services. The assessment for residential parcels should, therefore, be an equal amount per residence.

For comparison with other types of land usage, an assessment for a single-family residential parcel will be referred to as a basic assessment.

3. COMMERCIAL PROPERTIES

The benefit from the services for the primary use of a commercial parcel would not be greatly different from that of a residential parcel.

This is based on the fact that a building is involved which may have a need for fire protection service, and that people are present from time to time who may utilize the recreation facilities. As with residential parcels, size of the structure is not a major influencing factor. The proposed assessment for the primary use of a commercial parcel should, therefore, be the same as a basic assessment (single family residence).

Some commercial properties have additional uses and/or residential quarters. These parcels will receive more benefit from the services than a single-use parcel as there would be additional acres requiring fire protection and would involve additional occupants. Since the additional use may be within the same structure as the primary use, the additional benefit from the services will be one-half that of the primary use.

There is a point, however, at which the assessment for services for additional uses of living quarters would become unreasonable when compared to the benefit of the services. The advisory committee and this Department have adjudged that the maximum charge for any commercial property should be no greater than four times the basic assessment amount.

4. TRAILER AND MOBILE HOME PARKS

Trailer parks in CSA 31 vary in size from six to 133 spaces. To be equitable in the assessment for this classification, the size of trailer and mobile home parks are divided into four groups: i.e., 1 to 15 spaces, 16 to 30 spaces, 31 to 45 spaces, and over 45 spaces.

Factors which must be considered in determining the assessment for this classification are:

1. The facilities are open less than six months per year and the premises are vacant when closed.
2. Trailers are small in comparison to structures. The benefit for a trailer park with up to 15 spaces has been adjudged by the Advisory Committee and this Department as no greater than that of a residence or commercial parcel. Therefore, the assessment for this group should be the same as the basic assessment. The benefit and assessments for each of the other groups in this classification would increase correspondingly, up to a maximum of four times that of a residence.

The recommended assessments for trailer parks are as follows:

<u>GROUP</u>	<u>NUMBER OF SPACES</u>	<u>ANNUAL CHARGE</u>
I	1 – 15	One time the basic assessment
II	16 – 30	Two times the basic assessment
III	31 – 45	Three times the basic assessment
IV	Over 45	Four times the basic assessment

RENTAL INCOME

Based on information from the Community Center Building Manager, it is estimated that income from renting the Building Hall for private/public functions will be \$6,000 to \$10,000 for each Fiscal Year.

SHAVER LAKE CIVIC LEAGUE

The contract between the County of Fresno on behalf of CSA 31 and the Shaver Lake Civic League was renewed on June 21, 2016 and amended on July 9, 2019. The information below reflects the terms of the contract:

<u>Fiscal Year</u>	<u>Base Reimbursement</u>	<u>Maximum Reimbursement</u>
2016-17	\$221,430	\$243,573
2017-18	\$228,073	\$250,880
2018-19	\$234,915	\$258,407
2019-20	\$341,963	\$376,159
2020-21	\$249,221	\$274,144

The contract includes the ability to, if funds are needed and are available, increase the annual base reimbursement by 10%.

PROPOSITION 218

Rates were last increased in Fiscal Year 2002-03 after a successful rate adjustment proceeding.

CSA 31 - Shaver Lake
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9171
 FUND: 0200
 AUDITOR CODE: 6231
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MAINTENANCE - EQUIPMENT	\$16,200	\$1,972	\$15,000
07220 MAIN_BUILD	\$469,026	\$366,160	\$375,844
07268 POSTAGE	\$1,033	\$0	\$1,033
07287 PEOPLESOFT FINANCIAL CHG	\$1,517	\$1,435	\$1,517
07295 PROFESSIONAL & SPECIALIZED	\$29,752	\$26,748	\$29,799
07296 DATA PROCESSING SERVICES	\$182	\$182	\$188
07430 UTILITIES	\$500	\$500	\$500
Services & Supplies Subtotals	\$518,210	\$396,997	\$423,881
Equipment			
08300 EQUIPMENT	\$200,000	\$0	\$200,000
Equipment Subtotals	\$200,000	\$0	\$200,000
TOTAL EXPENDITURES:	\$718,210	\$396,997	\$623,881

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$623,881
\$293,562
\$980,103

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 31
AUDITOR CODE: 6231

BUDGET: 9171
FUND: 0200
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$1,310,422	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$1,310,422	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$330,319</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$0</u>
3404 Other Rental Of Bldgs & Land	<u>\$0</u>
3380 Interest	<u>\$8,700</u>
5800 Other Miscellaneous	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Agricultural	16	\$131.72	\$10.98	\$2,107.52	
Fire Protect.\$109.08 /yr /over 50,000 a	3	\$109.08	\$9.09	\$327.24	
Fire Protect.\$20.96 /yr /10,000 acres o	578	\$20.96	\$1.75	\$12,114.88	
Fire Protect.\$67.14 /yr /10.001 to 50,0	18	\$67.14	\$5.60	\$1,208.52	
Other	16	\$131.72	\$10.98	\$2,107.52	
Recreation/ Fire Protect-\$131.72 /yr /D	32	\$131.72	\$10.98	\$4,215.04	
Recreation/ Fire Protect-\$131.72 /yr /D	1985	\$131.72	\$10.98	\$261,464.20	
Recreation/ Fire Protect-\$526.87 /yr /	1	\$526.88	\$43.91	\$526.88	
Recreation/ Fire Protect-\$65.86 / yr / e	12	\$65.86	\$5.49	\$790.32	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$284,862.12	
				TOTAL:	\$284,862

ESTIMATED TOTAL CURRENT REVENUES \$293,562

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$623,881

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "B"
SHAVER LAKE VILLAGE & CAMP EDISON

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

Zone “B” of County Service Area 31 (CSA 31B) was formed in 1984 to provide a separate funding mechanism for the community sewer system that serves only those properties that benefit from the service. CSA 31B consists of the Shaver Lake Village and Camp Edison.

The sewage collection and treatment facilities were constructed through the Clean Water Grant Program.

The Board of Supervisors adopted increased fees on May 8, 2007, resulting from a lack of a “majority protest” by the property owners following a rate adjustment proceeding. The annual increased fees first became effective in FY 2007-08 and were included on the FY 2007-08 property tax bill.

ANNUAL FEE FOR SERVICE

Operational costs for CSA 31B are apportioned to the property owners based on “Equivalent Dwelling Units” (EDUs), the same method to apportion construction cost for the system.

No annual inflation fee adjustment is needed as CSA 31B meets the Board’s policy of a 50% reserve requirement.

*SPECIAL PARCEL ASSESSMENT LIST

The parcels listed below are billed directly by the Department of Public Works and Planning Business Office for their use of the CSA 31B sewer system.

<u>Parcel</u>	<u>Mailing Address</u>
Camp Edison Campgrounds* and Adjoining Facilities (APN 120-110-34U)	Southern California Edison P.O. Box 29 Shaver Lake, CA 93664
Community Center (APN 120-260-03SU) (2.5 EDUs)	Shaver Lake Civic League P.O. Box 96 Shaver Lake, CA 93664
California Highway Patrol (APN 120-260-03SU) (2.5 EDUs)	Southern California Edison P.O. Box 29 Shaver Lake, CA 93664

**Southern California Edison
Distribution Center
(APN 120-260-10U)
(2.5 EDUs)

Southern California Edison
P.O. Box 29
Shaver Lake, CA 93664

California Transportation
Maintenance Yard
(APN 120-171-10T)
(1 EDU)

Cal-Trans, 006
ID# 003009
P.O. Box 168020
Sacramento, CA 95816-1820

*Camp Edison Campgrounds & Adjoining Facilities Fees are based on a proportionate share of operations and maintenance costs for sewer system, currently the proportionate shares are equivalent to 44.8 EDU's.

**Out-of-District User

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CSA 31B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9166
FUND: 0810
AUDITOR CODE: 6229
SUBCLASS: 16120

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$7,038	\$6,953	\$7,038
07205 MAINTENANCE - EQUIPMENT	\$26,272	\$33,031	\$58,000
07220 MAINTENANCE-BUILDINGS-GROU	\$312,622	\$60,058	\$294,177
07250 MEMBERSHIPS	\$160	\$150	\$160
07287 PEOPLE SOFT CHARGES	\$3,997	\$3,911	\$4,029
07295 PROFESSIONAL & SPECIALIZED	\$231,853	\$225,011	\$231,953
07430 UTILITIES	\$107,958	\$85,083	\$105,230
Services & Supplies Subtotals	\$689,900	\$414,197	\$700,587
TOTAL EXPENDITURES:	\$689,900	\$414,197	\$700,587

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$700,587
\$429,214
\$529,968

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 31B
AUDITOR CODE: 6229

BUDGET: 9166
FUND: 0810
SUBCLASS: 16120

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$801,341	
B. LESS WARRANTS OUTSTANDING	\$0	
C. LESS RESERVES/DESIGNATIONS	\$801,341	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2. <u>\$276,373</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous	<u>\$0</u>
3572 State-Disaster Relief	<u>\$0</u>
3380 Interest	<u>\$5,000</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Sewer	686	\$563.88	\$46.99	\$386,821.68
State Sewer Permits	743	\$11.00	\$0.92	\$8,173.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$394,994.68

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
CALTRANS Maintenance Yard	1	\$563.88	\$46.99	\$563.88
Camp Edison	1	\$25,272.54	\$2,106.05	\$25,272.54
CHP	1	\$563.88	\$46.99	\$563.88
Community Center	1	\$1,409.70	\$117.48	\$1,409.70
So. CAL. Edison	1	\$1,409.70	\$117.48	\$1,409.70
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$29,219.70
				TOTAL: \$424,214

ESTIMATED TOTAL CURRENT REVENUES \$429,214

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$705,587

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "C"
TRACTS 3959 (Phase I), 4914 (Phase II), 5024 (Phase III), 5319 (Phase IV) AND 5186
(Phase V) 5667 (Phase VI) 5737 (Phase VII)
WILDFLOWER VILLAGE
OPEN SPACE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31, Zone “C” (CSA 31C) is located off Highway 168 in south Shaver Lake and was formed to provide open space maintenance. CSA 31C consists of:

TRACT	# of Lots
3959 (Phase I)	62
4914 (Phase II)	15
5024 (Phase III)	35
5319 (Phase IV)	20
5186 (Phase V)	44
5667 (Phase VI)	40
5737 (Phase VII)	139

CSA 31C currently contains 176 recorded lots as Tract 5667 and 5737 have not yet been recorded. On May 5, 2009 the Board of Supervisors approved a Resolution revising the date to begin collection of assessments on Phases VI and VII until the final map is recorded. The Tentative Tract Maps for 5667 and 5737 have since expired.

PROPOSITION 218

CSA 31C was formed after the Board of Supervisors adopted the engineer’s report, and a Proposition 218 hearing was conducted. There were subsequent annexations to CSA 31C following the same procedure.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

MAINTENANCE

CSA 31C appropriated \$20,000 of the District’s reserve funds for the potential removal of dead and dying trees in FY 2020-21.

CSA 31C
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9149
 FUND: 0200
 AUDITOR CODE: 6243
 SUBCLASS: 12100

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$28	\$0	\$28
07220 MAINT BLDG	\$20,300	\$250	\$20,300
07295 PROFESSIONAL & SPECIALIZED	\$3,999	\$2,016	\$3,279
Services & Supplies Subtotals	\$24,327	\$2,266	\$23,607
TOTAL EXPENDITURES:	\$24,327	\$2,266	\$23,607

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$23,607
\$7,292
\$70,895

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6243

BUDGET: 9149
FUND: 0200
SUBCLASS: 12100

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$87,210	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$87,210	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$16,315</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3572 State-Disaster Relief	<u>\$0</u>
3380 Interest	<u>\$600</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	176	\$38.02	\$3.17	\$6,691.52
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$6,691.52
			TOTAL:	\$6,692

ESTIMATED TOTAL CURRENT REVENUES \$7,292

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$23,607

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "D"
BRETZ MOUNTAIN
TRACT 4746

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31, Zone "D" (CSA 31D) was formed on November 4, 1997, and is located off Bretz Road, in the community of Shaver Lake. CSA 31D, whose first budget was in FY1999-00, was formed to provide maintenance of an open space area in Tract 4746 Bretz Mountain Village. This Tract consists of 44 parcels.

PROPOSITION 218

Prior to formation of CSA 31D, the Board of Supervisors accepted the Engineer's reports and a public hearing was conducted in accordance with Proposition 218 provisions. Subsequent annexations were also approved by the Board of Supervisors following the same procedures.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

MAINTENANCE

CSA 31D appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2020-21.

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CSA 31D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9167
 FUND: 0200
 AUDITOR CODE: 6674
 SUBCLASS: 12001

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MTCE-EQUIPMENT	\$103	\$0	\$103
07220 MAINTENANCE-BUILDINGS & GR	\$20,075	\$60	\$20,075
07287 PEOPLE SOFT FINANCIALS	\$735	\$683	\$735
07295 PROF & SPECIAL SERVICES	\$1,928	\$1,924	\$3,387
Services & Supplies Subtotals	\$22,841	\$2,667	\$24,300
TOTAL EXPENDITURES:	\$22,841	\$2,667	\$24,300

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$24,300
\$4,247
\$14,681

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AZ
AUDITOR CODE: 6674

BUDGET: 9167
FUND: 0200
SUBCLASS: 12001

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$34,734
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$34,734

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$20,053

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$440

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	44	\$86.52	\$7.21	\$3,806.88
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,806.88
TOTAL:				\$3,807

ESTIMATED TOTAL CURRENT REVENUES \$4,247

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$24,300

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "E"
TRACTS NOS. 4932 (Phase I), 5403 (Phase II), and 5485 (Phase III)
TIMBER RIDGE DEVELOPMENT

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31, Zone "E" (CSA 31E) was formed to provide Outlot and Open Space Maintenance. CSA 31E was created by Tract Map 4932 as Phase I and contains 15 parcels. Phase II, consisting of Tract Map 5403, was added on March 1, 2005 and serves 23 parcels. Phase III, consisting of Tract Map 5485, was created on June 14, 2005 and added 18 parcels. CSA 31E now contains 56 parcels and is also known as the Timber Ridge Development, located in the general vicinity of Timber View Lane and Bretz Road. Only 55 parcels are assessed, one parcel is tax exempt.

PROPOSITION 218

Prior to formation of CSA 31E, the Board of Supervisors accepted the Engineer's reports and a public hearing was conducted in accordance with Proposition 218 provisions. Subsequent annexations were also approved by the Board of Supervisors following the same procedures.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

MAINTENANCE

CSA 31E appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2020-21.

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CSA 31E
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9256
 FUND: 0200
 AUDITOR CODE: 6191
 SUBCLASS: 12101

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MTCE-EQUIPMENT	\$66	\$0	\$66
07220 MAINTENANCE - BLDG & GRNDS	\$20,520	\$500	\$20,600
07287 PEOPLESOFT FINANCIAL CHARG	\$1,111	\$901	\$1,000
07295 PROFESSIONAL & SPECIALIZED	\$1,902	\$1,838	\$3,202
07430 UTILITIES	\$384	\$69	\$0
Services & Supplies Subtotals	\$23,983	\$3,308	\$24,868
TOTAL EXPENDITURES:	\$23,983	\$3,308	\$24,868

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$24,868
\$4,165
\$20,809

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6191

BUDGET: 9256
FUND: 0200
SUBCLASS: 12101

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$41,512	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$41,512	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$20,703</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3572 State-Disaster Relief	<u>\$0</u>
3380 Interest	<u>\$180</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	55	\$72.46	\$6.04	\$3,985.30
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,985.30
			TOTAL:	\$3,985

ESTIMATED TOTAL CURRENT REVENUES \$4,165

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$24,868

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "F"
BRETZ MOUNTAIN VILLAGE
(TRACTS NOS. 4773 AND 5218)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31, Zone "F" (CSA 31F) was formed in 2004 with the first budget in FY 2005-06 to provide Outlot and Open Space Maintenance. CSA 31F was created by Tract Map 4773 and 5218 and is located in the Shaver Lake area in the general vicinity of Bretz Road and Blue Canyon Road. On August 15, 2006, Annexation 1 added Tract Map 5735 (revised to Tract 4773), which added 16 additional parcels. On September 1, 2011 Annexation 2 added one additional parcel to Tract Map 4773. CSA 31F currently contains 72 parcels, 70 are assessed and 2 parcels are tax exempt.

PROPOSITION 218

CSA 31F was formed after the Board of Supervisors adopted the engineer's report, and a Proposition 218 hearing was conducted. There were subsequent annexations to CSA 31F following the same procedure.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

MAINTENANCE

CSA 31F appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2020-21.

CSA 31F
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9169
 FUND: 0200
 AUDITOR CODE: 6319
 SUBCLASS: 12102

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$75	\$0	\$75
07220 MAINTENANCE-BUILDINGS & GR	\$20,122	\$119	\$20,123
07287 PEOPLESOFT FINANCIAL CHARG	\$695	\$672	\$695
07295 PROFESSIONAL & SPECIALIZED	\$3,025	\$2,471	\$3,644
Services & Supplies Subtotals	\$23,917	\$3,262	\$24,537
TOTAL EXPENDITURES:	\$23,917	\$3,262	\$24,537

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$24,537
\$6,043
\$44,037

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6319

BUDGET: 9169
FUND: 0200
SUBCLASS: 12102

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$62,531		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$62,531		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$18,494

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$670

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	16	\$76.76	\$6.40	\$1,228.16
Open Space Maint. Annex 1	54	\$76.76	\$6.40	\$4,145.04
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,373.20
TOTAL:				\$5,373

ESTIMATED TOTAL CURRENT REVENUES \$6,043

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$24,537

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "G"
TRACT MAP 5276
QUARTZ MOUNTAIN SUBDIVISION/BRETZ MOUNTAIN VILLAGE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 31, Zone "G" (CSA 31G) was formed in 2006 with the first budget in FY 2007-08 to provide Outlot and Open Space Maintenance. CSA 31G was created by Tract Map 5276 for the Quartz Mountain Subdivision and is located in the Shaver Lake Bretz Mountain Village area in the general vicinity of Bretz Road and Blue Canyon Road. CSA 31G contains 104 parcels.

Maintenance of the open space area will equally benefit all property owners within CSA 31G.

PROPOSITION 218

The Board of Supervisors formed CSA 31G after accepting the Engineer's report and conducting a rate adjustment proceeding.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

MAINTENANCE

CSA 31G appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2020-21.

CSA 31G
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9201
 FUND: 0200
 AUDITOR CODE: 6326
 SUBCLASS: 12103

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$76	\$0	\$76
07220 MAINTENANCE - BLDG & GRNDS	\$20,176	\$3,600	\$25,000
07287 PEOPLESOFT FINANCIAL CHARG	\$682	\$680	\$701
07295 PROFESSIONAL & SPECIALIZED	\$2,042	\$2,027	\$3,462
Services & Supplies Subtotals	\$22,976	\$6,307	\$29,239
TOTAL EXPENDITURES:	\$22,976	\$6,307	\$29,239

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$29,239
\$11,718
\$87,339

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6326

BUDGET: 9201
FUND: 0200
SUBCLASS: 12103

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$104,860
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$104,860

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$17,521

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$900

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	104	\$104.02	\$8.67	\$10,818.08
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$10,818.08
TOTAL:				\$10,818

ESTIMATED TOTAL CURRENT REVENUES \$11,718

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$29,239

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 32
CANTUA CREEK

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 32 (CSA 32) was formed in 1981 to provide services for the Cantua Creek farm labor housing development. This subdivision is located at Clarkson Avenue, west of San Mateo Avenue in the community of Cantua Creek. There are 79 parcels in the subdivision. Services provided by CSA 32 include community water, sewer, garbage collection, and street lighting. Of the 79 parcels, there are 73 single-family residential units, Cantua Elementary School, school homes, a mobile home park, and three out-of-district residential properties that receive services. The out-of-district users are provided water and sewer services.

Charges for Water

CSA 32 purchases raw water from Westlands Water District (Westlands). Since 2014, the fees for Municipal and Industrial raw water have greatly fluctuated which has caused financial instability for the district. The most recent rate change occurred on March 1, 2020 when rates were raised from \$481.31 per acre foot to \$546.69 per acre foot.

Proposition 218

A rate adjustment procedure in FY 13-14 increased water and sewer fees.

CSA 32 received drought-related grant funding for the remainder of FY 14-15. A rate adjustment procedure was conducted in FY 15-16 to include a State subsidy component within in the Tier 1 commodity fee. Property owners did not protest the rate proposal therefore the Board of Supervisors adopted the proposed rates.

A rate adjustment procedure in accordance with Proposition 218 is anticipated for FY 20-21.

Grant

The CSA 32 system received Compliance Order 03-12-080-003 due to a Trihalomethanes (TTHM) violation on February 14, 2008. On November 7, 2014 the system was issued Compliance Order 03-23-14R-024 which replaced the previous compliance order. The new compliance order was due to a TTHM and Haloacetic Acid (HAA5) violation. The surface water treatment plants at CSA 32 and County Service Area 30 (CSA 30) are close in proximity and have similar disinfection byproduct issues. The two systems are old and may not provide optimal total organic carbon (TOC) reduction to help in control of TTHM. Contact time (CT) may not be achieved under all conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2009. Additionally, one of the existing filtration plants is an inline filtration plant, which SWRCB has determined is not acceptable for water obtained from the California Aqueduct.

Extensive research conducted during the planning and design phase of the consolidation project for CSAs 30 and 32 determined that constructing a new surface water treatment facility was not feasible due to high costs for operation and maintenance. Transitioning to groundwater is the most viable option. CSA 32 received grant funding for the planning, design and construction of the groundwater project.

Current projects include:

- Groundwater test well – funded by the State Water Resources Control Board Division of Financial Assistance grant
- Water main replacement – funded by the State Water Resources Control Board Department of Water Resources grant
- Wastewater treatment facility upgrades – funded by the Community Development Block Grant

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CSA 32 - Cantua Creek
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9172
 FUND: 0820
 AUDITOR CODE: 6232
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07010 AGRICULTURE	\$45,000	\$36,703	\$40,000
07070 HOUSEHOLD EXPENSE	\$28,000	\$26,818	\$24,000
07101 LIABILITY EXPENSE	\$1,400	\$1,366	\$1,400
07205 MAINTENANCE-EQUIPMENT	\$19,000	\$17,932	\$8,550
07220 MAINTENANCE-BUILDINGS & GR	\$17,800	\$30,491	\$8,769
07250 MEMBERSHIPS	\$320	\$320	\$320
07268 POSTAGE	\$2,200	\$807	\$1,500
07287 PEOPLESOFT FINANCIAL CHG	\$4,800	\$4,612	\$4,800
07295 PROF & SPECIAL SERVICES	\$155,190	\$154,110	\$141,121
07296 DATA PROCESSING SERVICES	\$0	\$96	\$0
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$58	\$0
07430 UTILITIES	\$18,940	\$18,846	\$18,200
Services & Supplies Subtotals	\$292,650	\$292,159	\$248,660
Infrastructure			
08400 INFRASTRUCTURE	\$10,335,108	\$784,275	\$10,335,108
Infrastructure Subtotals	\$10,335,108	\$784,275	\$10,335,108
TOTAL EXPENDITURES:	\$10,627,758	\$1,076,434	\$10,583,768

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$10,583,768
\$10,583,768
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6232

BUDGET: 9172
FUND: 0820
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$0	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3404 Other Rental Of Bldgs & Land	<u>\$2,101</u>
3380 Interest	<u>\$0</u>
3575 State-Other Srf Reimb	<u>\$10,335,108</u>
4841 Other Governmental Agencies	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GARBAGE COLLECT	74	\$322.92	\$26.91	\$23,896.08
HEALTH DEPT SURVEIL FEE	119	\$4.08	\$0.34	\$485.52
MOBILE PARK WATER BASE	1	\$14,983.20	\$1,248.60	\$14,983.20
OUT OF DISTRICT WATER BASE	3	\$1,321.56	\$110.13	\$3,964.68
REG. WATER QUALITY FEE	88	\$73.56	\$6.13	\$6,473.28
RESIDENTIAL SEWER	69	\$818.52	\$68.21	\$56,477.88
RESIDENTIAL WATER BASE	69	\$844.08	\$70.34	\$58,241.52
SCHOOL BUILDING SEWER	1	\$4,779.12	\$398.26	\$4,779.12
SCHOOL BUILDING WATER BASE	1	\$4,272.00	\$356.00	\$4,272.00
SCHOOL HOMES SEWER	1	\$11,055.24	\$921.27	\$11,055.24
SCHOOL HOMES WATER BASE	1	\$13,130.52	\$1,094.21	\$13,130.52
SCHOOL RAW	1	\$10,404.00	\$867.00	\$10,404.00
STREET LIGHTS	74	\$7.44	\$0.62	\$550.56
WATER COMMODITY FEE	75	\$504.60	\$42.05	\$37,845.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$246,558.60
TOTAL:				\$246,559

ESTIMATED TOTAL CURRENT REVENUES

\$10,583,768

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$10,583,768

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 33
MALAGA - McNEILL PARK

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 33 (CSA 33) was formed in 1981 to provide street lighting for the Malaga Community. In 1984, the McNeill-Fresno Industrial Park and adjacent area, referred to herein as the Shapazian-McNeill Annexation, were annexed to the County Service Area. Only street lighting is provided throughout CSA 33 while the Shapazian-McNeill Annexation receives both street lighting and landscape maintenance. CSA 33 contains 220 developed parcels including six industrial parcels charged annually for landscape maintenance.

ANNUAL CHARGE FOR LANDSCAPE MAINTENANCE SERVICE

Landscape maintenance is provided for only the properties in the Shapazian-McNeill annexation.

The landscape maintenance would provide little benefit for vacant parcels, since the owners would not frequent the area.

At present, there are six developed parcels in the Shapazian-McNeill Annexation. Their benefit from the service has been adjudged equal and funding should be shared equally.

ANNUAL CHARGE FOR STREET LIGHTING SERVICE

Street lighting provides a benefit for residents of a community by making nighttime travel safer as they move by foot, bicycle, or vehicle from place to place within the community. All owners of developed properties share these benefits regardless of zoning or use of their property; therefore, they share equally the cost of the service.

Vacant property owners would not benefit from the service since they would not normally be in the area after dark. They should, therefore, be excluded from the charge for service.

CSA 33 - Malaga
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9173
 FUND: 0210
 AUDITOR CODE: 6233
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MAINTENANCE-EQUIPMENT	\$150	\$150	\$150
07220 MAINTENANCE-BUILDING & GRO	\$4,850	\$4,500	\$4,850
07287 PEOPLE SOFT FINANCIALS	\$1,600	\$1,354	\$1,600
07295 PROFESSIONAL & SPECIALIZED S	\$6,600	\$5,080	\$6,389
07430 UTILITIES	\$10,500	\$10,052	\$10,500
Services & Supplies Subtotals	\$23,700	\$21,136	\$23,489
TOTAL EXPENDITURES:	\$23,700	\$21,136	\$23,489

Increase to Reserve
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$23,489
\$19,349
\$88,880

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 33
AUDITOR CODE: 6233

BUDGET: 9173
FUND: 0210
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$93,020	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$93,020	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$4,140</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$11,831</u>
3380 Interest	<u>\$770</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$55</u>
4369 Federal In Lieu - Housing	<u>\$0</u>

CHARGES FOR SPECIAL ASSESMEN 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape	6	\$946.08	\$78.84	\$5,676.48
Lighting	220	\$4.62	\$0.39	\$1,016.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$6,692.88
TOTAL:				\$6,693

ESTIMATED TOTAL CURRENT REVENUES \$19,349

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$23,489

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34
MILLERTON NEW TOWN

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34 (CSA 34) was formed in 1986 to provide a full range of extended governmental services for the community of Millerton New Town. CSA 34 contains 1,420 acres (including approximately 422 acres within Zone “A” and 49 acres within Zone “C”) and is located one and a half miles east of the Friant Community, along both sides of Millerton Road. The proposed community is planned to eventually include 3,500 residences plus commercial and public facilities. CSA 34 is continuing to grow and has added new zones as detailed below.

In 1989, Zone “A” was formed within CSA 34 (CSA 34A) to provide community services for the developing property known as Brighton Crest. CSA 34A was created by Tract Nos. 4048, 4197, 4241, 4388 & 4660 and shares water contract administration and lake pump repair maintenance services with CSA 34 and water and sewer services with zones C, D, F and G. Additionally, Zones “B” (CSA 34B) and “C” (CSA 34C) were formed in 2004 to provide community services to the communities known as Ventana Hills and Bella Vista, respectively. Each of the respective zones’ services and costs are addressed in a separate budget and report. CSA 34B is near, but not adjacent to the rest of CSA 34, and was added as a zone to CSA 34 for administrative purposes only. CSA 34B is not connected to the rest of the CSA 34 infrastructure and is not included within the water reservations held by CSA 34. County Service Area 34, Zone “D” (CSA 34D), was formed on December 11, 2017. CSA 34D was created for Tract No. 4968, Renaissance at Bella Vista and shares water contract administration and lake pump repair maintenance services with CSA 34 and water and sewer services with zones A, C, D, F and G. County Service Area 34, Zone “F” (CSA 34F), was formed on October 8, 2019. CSA 34F was created for Tract No. 4934, The Vistas, and shares water contract administration and lake pump repair maintenance services with CSA 34 and water and sewer services with zones A, C, D and G. County Service Area 34, Zone “G” (CSA 34G), was formed on October 8, 2019. CSA 34G was created for Tract No. 6189, Granville, and shares water contract administration and lake pump repair maintenance services with CSA 34 and water and sewer services with zones A, C, D and F.

In FY 13-14, a separate budget for the wastewater facility (CSA 34WWTF) was created and is funded through inter-fund transfers from all CSA 34 zones, except zone B. CSA 34WWTF currently serves CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G.

In FY 16-17, a separate budget for the surface water treatment plant (CSA 34SWTP) was created and is funded through inter-fund transfers from all CSA 34 zones, except zone B. CSA 34SWTP currently serves CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G.

The sole function of CSA 34 during the coming fiscal year will be to administer the water contracts and ready to serve lake pump maintenance serving CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G.

On September 15, 2009, the County entered into Agreement 09-472 with the Table Mountain Rancheria Band of Indians (TMR) whereby TMR would provide up to \$2,000,000 in materials and cash toward improvements for the water system serving, at that time, CSA 34A and CSA 34C. These improvements, collectively called the Millerton Lake Pumps and Improvements Project include (Phase I) four new submersible water pumps, an emergency tee connection, (Phase II) a 12" water main that will parallel the existing main from the pumps to approximately Millerton Road, and other associated work and materials. Work on Phase I was completed in the fall of 2010. Phase II is ongoing.

In December 2012 TMR also donated up to \$500,000 for repair of the Millerton Lake pump platform that served, at that time, CSA 34A and CSA 34C. Repairs were completed in April 2013. Final costs for this project were \$361,111 which was under the donated amount \$375,000, necessitating a refund to TMR \$13,889.

On October 22, 2013, the County entered into Amendment I of Agreement 09-472 with the TMR whereby the Board of Supervisors would approve and authorize subsequent Phase I funding to be used for the Pump Master Control Center improvements (\$314,693) and Rule 16 preparation costs (\$10,000).

In FY 14-15, TMR requested that staff obtain estimates for three separate projects. TMR agreed to complete two of the projects (Conduit Project and the SCADA Project) as part of the Winchell Cove Pipeline Project at no cost to the County. The MCC Power Supply – PGE Rule 16 Project that is anticipated to cost \$3,123,900, is still on hold until funding is secured for this project.

On April 7, 2015, Amendment II of Agreement 09-472 with the TMR was adopted to increase the estimated cost of the repairs and improvements for Phase II to \$3,986,480 for a total estimated project cost of \$5,466,460 and allow construction to begin.

On January 26, 2016, Amendment III of Agreement 09-472 with TMR was adopted to clarify language in the Agreement.

ANNUAL CHARGES

For parcels within CSA 34, not including parcels in CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G, it was determined in the adopted rate structure and engineer's report that the most equitable way for the property owners to share costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is on a per acre basis in the amount of \$114.08 per acre. This cost is applied to approximately 841 acres through tax assessments.

For parcels within CSA 34A, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (EBU) (1-EBU = 1.045 acre feet

per parcel per year in CSA 34A) in the amount of \$74.61. The cost is applied to 158 parcels through tax assessments (there were 159 parcels but two parcels merged).

For parcels within CSA 34C, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (1-EBU = 0.5 acre feet per parcel per year in CSA 34C) in the amount of \$37.21. The cost is applied to 161 parcels through tax assessments.

For parcels within CSA 34D, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (1-EBU = 0.55 acre feet per parcel per year in CSA 34D) in the amount of \$41.04. The cost is applied to 106 parcels through tax assessments.

For parcels within CSA 34F, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (1-EBU = 0.55 acre feet per parcel per year in CSA 34F) in the amount of \$41.04. The cost is applied to 10 parcels through tax assessments.

For parcels within CSA 34G, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (1-EBU = 0.55 acre feet per parcel per year in CSA 34G) in the amount of \$41.04. The cost is applied to 133 parcels through tax assessments.

SIGNIFICANT CHANGES FOR FY 19-20

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds

provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019 with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2021, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

CSA 34 - Millerton New Town
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9174
 FUND: 0830
 AUDITOR CODE: 6234
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07010AGRICULTURAL	\$9,000	\$8,991	\$9,261
07219Water Maintenance/Water Stand	\$158,790	\$36,672	\$121,718
07265OFFICE SUPPLIES EXPENSE	\$45	\$25	\$26
07268POSTAGE	\$360	\$339	\$402
07287PEOPLE SOFT FINANCIALS	\$1,800	\$1,503	\$1,548
07295PROFESSIONAL & SPECIALIZED S	\$63,950	\$88,593	\$73,696
Services & Supplies Subtotals	\$233,945	\$136,123	\$206,651
Structures & Improvements			
08150BUILDINGS & IMPROVEMENTS	\$15,500	\$5,063	\$14,300
Structures & Improvements Subtotals	\$15,500	\$5,063	\$14,300
Infrastructure			
08400Infrastructure	\$170,778	\$33,218	\$58,218
Infrastructure Subtotals	\$170,778	\$33,218	\$58,218
TOTAL EXPENDITURES:	\$420,223	\$174,404	\$279,169

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$279,169
Revenues	\$192,005
Ending Reserves/Designations 6/30/21	\$351,748

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 34
AUDITOR CODE: 6234

BUDGET: 9174
FUND: 0830
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$438,912	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$438,912	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$87,164

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest		<u>\$3,000</u>
4989 Water Infrastructure Reserve		<u>\$0</u>
5062 Water Contract Admin		<u>\$0</u>
5068 Subdivider Financing		<u>\$0</u>
5800 Other Miscellaneous		<u>\$33,000</u>
5806 Loss Recovery-Risk Management		<u>\$0</u>
5831 Refunds And Abatements		<u>\$0</u>
5990 Intrafund Revenue		<u>\$0</u>
5059 Water Maintenance /Water Standby		<u>\$0</u>

WATER CONTRACT ADMIN 5062

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Contract Administration - All Zones	1	\$67,284.80	\$5,607.07	\$67,284.80
TOTAL REVENUES FROM WATER CONTRACT ADMIN				\$67,284.80

WATER MAINTENANCE /WATER STANDBY 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lake Pump Repair Reserve - All Zones	1	\$36,200.00	\$3,016.67	\$36,200.00
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDBY				\$36,200.00

WATER INFRASTRUCTURE RESERVE 4989

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lake Pump Capital Replace Reserve - All	1	\$52,520.00	\$4,376.67	\$52,520.00
TOTAL REVENUES FROM WATER INFRASTRUCTURE RESERVE				\$52,520.00
			TOTAL:	\$156,005

ESTIMATED TOTAL CURRENT REVENUES \$192,005

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$279,169

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "A"
BRIGHTON CREST
TRACT NOS. 4048, 4197, 4241, 4388 & 4660
(PHASE I THROUGH IV)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone “A” (CSA 34A), was formed in 1989 to provide community services for the development of Brighton Crest and consists of 442 acres. Currently the CSA 34A provides services to a golf course, a clubhouse, 152 single-family lots of which approximately 101 are developed or under development, and there is some undeveloped land. CSA 34A, lying on the south side of Millerton Road, was formed to provide water, sewer, street sweeping, and street lighting services to the residents of the community.

All water treated in the surface water treatment plant and served to CSA 34A, County Service Area 34, Zone C (CSA 34C), County Service Area 34, Zone D (CSA 34D), County Service Area 34, Zone F (CSA 34F) and County Service Area 34, Zone G (CSA 34G) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 20-21 include some residential overuse based on analysis of past years overuse charges. The residential overuse does take into account some decrease in water use due to compliance with the Fresno County Water Conservation Ordinance and a scheduled water rate increase in FY 20-21.

Monthly fees are billed by the Fresno County, Public Works and Planning – Financial Services on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES FOR FY 20-21

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for upgrading the electrical center controlling the Millerton Lake pumps and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

CSA 34A FINANCIALS

CSA 34A has experienced financial instability in the past primarily due to their proportionate share of the cost of the equipment failures previously discussed.

On February 7, 2017, the Board approved Resolution No. 17-121, which established the County Service Area Revolving Fund (Revolving Fund) and adopted the “County of Fresno Policy for Use of the County Service Area Revolving Fund” (Policy).

On June 20, 2017, CSA 34A received a Revolving Fund Loan from the General Fund. The repayment was structured for CSA 34A to make quarterly payments of \$7,500 plus the current pooled interest rate. As of April 30, 2020, the outstanding loan balance is \$225,000.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F, and CSA 34G while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C, CSA 34D, CSA 34F, and CSA 34G. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted a new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019 with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer’s Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2021, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

CSA 34A
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9181
 FUND: 0830
 AUDITOR CODE: 6251
 SUBCLASS: 16200

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$1,700	\$1,521	\$1,585
07205 MAINTENANCE-EQUIPMENT	\$10,200	\$3,648	\$13,155
07220 MAINTENANCE-BUILDINGS-GROU	\$29,800	\$52,509	\$57,950
07250 MEMBERSHIPS	\$200	\$150	\$200
07265 OFFICE EXPENSE	\$0	\$20	\$20
07268 POSTAGE	\$350	\$341	\$375
07287 PEOPLESOFT FINANCIAL CHG	\$3,200	\$2,524	\$3,278
07295 PROFESSIONAL & SPECIALIZED S	\$104,450	\$89,319	\$91,646
07296 DATA PROCESSING SERVICES	\$1,600	\$2,303	\$2,372
07401 SPECIAL DISTRICT EXPENSE	\$634,150	\$633,868	\$715,531
07430 UTILITIES	\$4,500	\$3,616	\$3,725
Services & Supplies Subtotals	\$790,150	\$789,819	\$889,837

Miscellaneous

07612 INTEREST/BANK CHARGES	\$5,500	\$5,276	\$5,450
Miscellaneous Subtotals	\$5,500	\$5,276	\$5,450
TOTAL EXPENDITURES:	\$795,650	\$765,095	\$895,287

**** REVOLVING FUND LOAN PAYMENT**

\$30,000	\$30,000
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TOTAL EXPENDITURES PLUS LOAN REPAYMENT:

\$795,095	\$925,287
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Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$6,261
\$931,548
\$931,548
\$293,173

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 34A
AUDITOR CODE: 6251

BUDGET: 9181
FUND: 0830
SUBCLASS: 16200

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$286,912		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$286,912		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380	Interest			<u>\$3,500</u>
4985	Road & Street Services			<u>\$26,258</u>
4986	Water Meter Installation Fees			<u>\$1,700</u>
5040	Other Cty Dpts Services			<u>\$0</u>
5059	Water Maintenance /Water Standby			<u>\$0</u>
5068	Subdivider Financing			<u>\$0</u>
5800	Other Miscellaneous			<u>\$0</u>
5806	Loss Recovery-Risk Management			<u>\$0</u>
5831	Refunds And Abatements			<u>\$0</u>
5990	Intrafund Revenue			<u>\$0</u>
5054	Sewer Maintenance/Sewer Standby			<u>\$0</u>

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$286,912	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$286,912	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Raw Water 400 AF @ \$3.36/1,000 G	1	\$437,943.74	\$36,495.31	\$437,943.74
Res., CH, Rest Rm, GS Base Tier \$6.40 P	101	\$1,014.12	\$84.51	\$102,426.12
Res., CH, Rest Rm, GS Tier I \$6.91 Per 1	65	\$1,095.12	\$91.26	\$71,182.80
Res., CH, Rest Rm, GS Tier II \$7.37 Per	10	\$1,168.02	\$97.34	\$11,680.20
Res., CH., Rest Rm, GS Water Flat Rate	101	\$505.68	\$42.14	\$51,073.68
Residential Sewer Fee	101	\$1,536.12	\$128.01	\$155,148.12
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$829,454.66

WATER MAINTENANCE /WATER STANDBY 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Water local Utility	1	\$386.58	\$32.22	\$386.58
Residential Water local Utility	152	\$128.86	\$10.74	\$19,586.72
TMR Bulk Lots Local Water Utility	1	\$34,276.76	\$2,856.40	\$34,276.76
		TOTAL REVENUES FROM	WATER MAINTENANCE /WATER STANDBY	\$54,250.06

SEWER MAINTENANCE/SEWER STANDBY 5054

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Sewer Local Utility	1	\$117.42	\$9.79	\$117.42
Residential Sewer Local Utility	152	\$39.14	\$3.26	\$5,949.28
TMR Bulk Lots - Sewer Local Utility	1	\$10,318.42	\$859.87	\$10,318.42
		TOTAL REVENUES FROM	SEWER MAINTENANCE/SEWER STANDBY	\$16,385.12
			TOTAL:	\$900,090

ESTIMATED TOTAL CURRENT REVENUES \$931,548

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$931,548

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "B"
VENTANA HILLS

FISCAL YEAR 2020-21

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone "B" (CSA 34B), was formed in 2004 and is located on the north side of Auberry Road, just west of the intersection of Auberry Road and Millerton Road. CSA 34B was created by Tract Map No. 5100 and is located in the Millerton New Town Area. The tract contains 91 parcels of which 13 are either developed or under development.

The first CSA 34B budget was adopted in FY 05-06 to provide water services to the Ventana Hills Estates subdivision. However, the 1st budget was not activated since the water infrastructure was not constructed nor accepted by the County during FY 07-08. Operations of the water system began after acceptance of the water system in June 2008. The deed to the two water well site parcels and the water tank site parcel was accepted by the County on February 8, 2011.

ANNUAL CHARGES

Water use charges are collected on a bi-monthly basis. For the annual State water surveillance fee, developed parcels will be charged the fee pro-rated along with the bi-monthly billings for water service. Vacant parcels will be charged the annual State water surveillance fee along with property taxes. A tiered rate structure was developed by the Developer's Engineers to encourage water conservation. On June 2, 2009, a rate adjustment proposal was approved, which established the base user fees. The adjusted rate included an annual increase of 3% for inflation but after the fifth year of the rate increase, the rate remains flat.

At the beginning of FY 2019-20, only 10 of the 91 recorded lots were developed and two additional lots are currently under development. The Subdivider has entered into an Agreement 05-0003 to contribute funding to CSA 34B in case of a revenue shortfall.

All water services are metered.

CSA 34B
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9255
 FUND: 0830
 AUDITOR CODE: 6407
 SUBCLASS: 16211

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$175	\$161	\$166
07205 MAINTENANCE-EQUIPMENT	\$23,025	\$8,831	\$17,500
07220 MAINTENANCE-BUILDINGS & GR	\$5,300	\$2,465	\$7,985
07250 MEMBERSHIPS	\$160	\$150	\$154
07265 OFFICE EXPENSE	\$0	\$10	\$10
07268 POSTAGE	\$30	\$24	\$45
07287 PEOPLESOFT FINANCIAL CHARGE	\$1,600	\$1,075	\$1,500
07295 PROFESSIONAL & SPECIALIZED S	\$23,790	\$24,451	\$25,040
07430 UTILITIES	\$10,500	\$10,039	\$10,340
Services & Supplies Subtotals	\$64,580	\$47,206	\$62,740
TOTAL EXPENDITURES:	\$64,580	\$47,206	\$62,740

Increase to Reserves	\$13,015
Total Budget (Total Expenditures + New Reserves)	\$75,755
Revenues	\$75,755
Ending Reserves/Designations 6/30/21	\$73,451

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6407

BUDGET: 9255
FUND: 0830
SUBCLASS: 16211

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$60,436	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$60,436	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5068 Subdivider Financing	\$50,000
4986 Water Meter Installation Fees	\$0
3380 Interest	\$900

OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
\$2.50/ 1000 gal. (Allowance:40,001-50,	1	\$2,200.24	\$183.35	\$2,200.24	
Overuse Rate	1	\$2,200.24	\$183.35	\$2,200.24	
Water-Irrigation	13	\$786.72	\$65.56	\$10,227.36	
Water-Residence	13	\$786.72	\$65.56	\$10,227.36	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$24,855.20	
			TOTAL:	\$24,855	

ESTIMATED TOTAL CURRENT REVENUES \$75,755

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$75,755

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "C"
(BELLA VISTA, AKA Granite Crest)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone “C” (CSA 34C), was formed on September 14, 2004. CSA 34C was created for Tract No. 4870, Bella Vista (DBA Granite Crest Estates), and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Winchell Cove Road. CSA 34C contains 161 residential lots. Services provided by the CSA 34C include water, wastewater, road maintenance, open space monitoring and maintenance, landscape maintenance, street lighting services, and water program management.

All water treated in the surface water treatment plant and served to CSA 34C, County Service Area 34, Zone “A” (CSA 34A), County Service Area 34, Zone “D” (CSA 34D), County Service Area 34, Zone F (CSA 34F) and County Service Area 34, Zone G (CSA 34G) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 20-21 include some residential overuse based on analysis of past years overuse charges. The residential overuse does take into account some decrease in water use due to compliance with the Fresno County Water Conservation Ordinance and a scheduled water rate increase in FY 20-21.

Monthly fees are billed by the Fresno County Business office on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES FOR FY 19-20

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019, with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2020, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

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CSA 34C
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9254
 FUND: 0830
 AUDITOR CODE: 6408
 SUBCLASS: 16210

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101LIABILITY INSURANCE	\$2,600	\$2,473	\$2,547
07205MAINTENANCE & EQUIPMENT	\$11,700	\$900	\$3,850
07220MAINTENANCE-BUILDINGS & GR	\$2,450	\$5,090	\$5,243
07250MEMBERSHIP	\$160	\$150	\$154
07268POSTAGE	\$910	\$685	\$706
07287PEOPLESOFT FINANCIAL CHARGE	\$3,100	\$2,299	\$2,500
07295PROFESSIONAL & SPECIALIZED S	\$68,325	\$64,818	\$66,026
07401SPECIAL DISTRICT EXPENSE	\$345,960	\$354,448	\$379,607
07430UTILITIES	\$3,000	\$3,247	\$3,344
Services & Supplies Subtotals	\$438,205	\$434,110	\$463,977
TOTAL EXPENDITURES:	\$438,205	\$434,110	\$463,977

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$463,977
\$456,133
\$110,512

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z97
AUDITOR CODE: 6408

BUDGET: 9254
FUND: 0830
SUBCLASS: 16210

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$118,356		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$118,356		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$7,844

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

4985 Road & Street Services	\$0
3380 Interest	\$0
4986 Water Meter Installation Fees	\$0
5051 Landscape Maintenance	\$0
5053 Open Space Monitoring And Maintenance	\$0
5059 Water Maintenance /Water Standby	\$0
5068 Subdivider Financing	\$74,644
5990 Intrafund Revenue	\$0
5831 Refunds And Abatements	\$0

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$118,356	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$118,356	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$7,844

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Res. Base Tier \$6.40 Per 1,000 Gal up t	161	\$414.12	\$34.51	\$66,673.32
Res. Tier I & II \$7.37 per 1,000 Gal < 13	2	\$1,168.02	\$97.34	\$2,336.04
Residential Flat Rate	161	\$281.40	\$23.45	\$45,305.40
Residential Sewer - NO SEWER SUBSIDY	161	\$1,183.68	\$98.64	\$190,572.48
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$304,887.24

WATER MAINTENANCE /WATER STANDBY 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Standby Assessment	161	\$81.81	\$6.82	\$13,171.41
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDBY				\$13,171.41

OPEN SPACE MONITORING AND MAINTENANCE 5053

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maintenance	161	\$7.28	\$0.61	\$1,172.08
TOTAL REVENUES FROM OPEN SPACE MONITORING AND MAINTENANCE				\$1,172.08

LANDSCAPE MAINTENANCE 5051

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Assessment	161	\$232.71	\$19.39	\$37,466.31
TOTAL REVENUES FROM LANDSCAPE MAINTENANCE				\$37,466.31

ROAD & STREET SERVICES 4985

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
RoadsMaintenance	161	\$129.81	\$10.82	\$20,899.41
Street Lighting	161	\$24.18	\$2.02	\$3,892.98
TOTAL REVENUES FROM ROAD & STREET SERVICES				\$24,792.39
			TOTAL:	\$381,489

ESTIMATED TOTAL CURRENT REVENUES \$456,133

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$463,977

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "D"
(Renaissance at Bella Vista)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone “D” (CSA 34D), was formed on December 11, 2017. CSA 34D was created for Tract No. 4968, Renaissance at Bella Vista, and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34D contains 106 lots of which fifty-two (52) homes are developed and fifty-four (54) lots are undeveloped. Services provided by CSA 34D include water, wastewater, road maintenance, open space monitoring and maintenance, landscape maintenance, street lighting services, and storm drainage maintenance.

All water treated in the surface water treatment plant and served to CSA 34D, County Service Area 34, Zone “A” (CSA 34A), County Service Area 34, Zone C (CSA 34C), Service Area 34, Zone F (CSA 34F) and County Service Area 34, Zone G (CSA 34G) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Monthly fees will be collected on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES FOR FY 19-20

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The

situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019, with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2020, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

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CSA 34D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9323
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16204

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$550	\$461	\$475
07205 Maintenance-Equipment	\$25,250	\$14,592	\$20,500
07220 MAINTENANCE-BUILDINGS & GR	\$2,700	\$2,200	\$2,266
07268 POSTAGE	\$75	\$129	\$150
07287 PEOPLE SOFT FINANCIAL CHARG	\$1,100	\$1,313	\$1,352
07295 PROFESSIONAL & SPECIALIZED	\$34,650	\$19,088	\$19,416
07401 SPECIAL DISTRICT EXPENSE	\$113,883	\$127,228	\$122,606
07430 UTILITIES	\$6,800	\$2,532	\$2,600
Services & Supplies Subtotals	\$185,008	\$167,543	\$169,365
TOTAL EXPENDITURES:	\$185,008	\$167,543	\$169,365

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$34,602
\$203,967
\$203,967
\$38,573

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9323
FUND: 0830
SUBCLASS: 16204

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$3,971		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$3,971		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5057	Storm Drainage Maintenance			<u>\$0</u>
3380	Interest			<u>\$185</u>
4985	Road & Street Services			<u>\$0</u>
4986	Water Meter Installation Fees			<u>\$0</u>
4988	Sewer Infrastructure Reserve			<u>\$0</u>
5053	Open Space Monitoring And Maintenance			<u>\$0</u>
5068	Subdivider Financing			<u>\$10,000</u>
5800	Other Miscellaneous			<u>\$0</u>
5059	Water Maintenance /Water Standby			<u>\$0</u>
5051	Landscape Maintenance			<u>\$0</u>

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$3,971	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$3,971	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

<u>OTHER CHARGES FOR CURR SERV</u>		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Overuse - \$7.37 /1,000 gal for both Tier	2	\$1,168.02	\$97.34	\$2,336.04	
Res. Base Tier \$6.90/1,000 Gal up to 1	52	\$970.38	\$80.87	\$50,459.76	
Residential Flat Rate	20	\$275.40	\$22.95	\$5,508.00	
Residential Sewer	52	\$1,183.68	\$98.64	\$61,551.36	
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$119,855.16	
<u>WATER MAINTENANCE /WATER STANDBY</u>		5059			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Water Standby Assessment	106	\$185.62	\$15.47	\$19,675.72	
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDBY				\$19,675.72	
<u>STORM DRAINAGE MAINTENANCE</u>		5057			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Storm drainage	106	\$111.64	\$9.30	\$11,833.84	
TOTAL REVENUES FROM STORM DRAINAGE MAINTENANCE				\$11,833.84	
<u>OPEN SPACE MONITORING AND MAINTENANCE</u>		5053			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Open Space Maintenance	106	\$17.14	\$1.43	\$1,816.84	
TOTAL REVENUES FROM OPEN SPACE MONITORING AND MAINTENANCE				\$1,816.84	
<u>LANDSCAPE MAINTENANCE</u>		5051			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Landscape Maintenance	106	\$31.78	\$2.65	\$3,368.68	
TOTAL REVENUES FROM LANDSCAPE MAINTENANCE				\$3,368.68	
<u>SEWER INFRASTRUCTURE RESERVE</u>		4988			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Sewer Standby Assessment	106	\$107.79	\$8.98	\$11,425.74	
TOTAL REVENUES FROM SEWER INFRASTRUCTURE RESERVE				\$11,425.74	
<u>ROAD & STREET SERVICES</u>		4985			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Roads Maintenance	106	\$171.96	\$14.33	\$18,227.76	
Street Lighting	106	\$71.49	\$5.96	\$7,577.94	
TOTAL REVENUES FROM ROAD & STREET SERVICES				\$25,805.70	
				TOTAL:	\$193,782

ESTIMATED TOTAL CURRENT REVENUES \$203,967

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$203,967

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "F"
(The Vistas)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone “F” (CSA 34F), was formed on October 8, 2019. CSA 34F was created for Tract No. 4934, The Vistas, and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34F contains 10 lots of which ten (10) homes are undeveloped. Services provided by CSA 34F include water, wastewater, road maintenance, street lighting services, and storm drainage maintenance.

All water treated in the surface water treatment plant and served to CSA 34F, County Service Area 34, Zone A (CSA 34A) County Service Area 34, Zone C (CSA 34C), County Service Area 34, Zone D (CSA 34D), and County Service Area 34, Zone G (CSA 34G) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 20-21 were developed by the assessment engineer during the Proposition 218 procedures as part of the formation of the District.

Monthly fees will be collected on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES FOR FY 19-20

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019 with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2021, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

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CSA 34F
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9324
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16206

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$900	\$0	\$500
07205 MAINTENANCE-EQUIPMENT	\$1,000	\$0	\$1,500
07220 MAINTENANCE-BUILDINGS-GROU	\$1,200	\$0	\$2,500
07250 MEMBERSHIPS	\$175	\$0	\$150
07268 POSTAGE	\$25	\$0	\$20
07287 PEOPLESOFT FINANCIAL CHG	\$500	\$50	\$500
07295 PROFESSIONAL & SPECIALIZED	\$5,560	\$300	\$3,000
07401 SPECIAL DISTRICT EXPENSE	\$2,478	\$3,394	\$4,715
07430 UTILITIES	\$450	\$0	\$450
Services & Supplies Subtotals	\$12,288	\$3,744	\$13,335
TOTAL EXPENDITURES:	\$12,288	\$3,744	\$13,335

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$54
\$13,389
\$13,389
\$9,198

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9324
FUND: 0830
SUBCLASS: 16206

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$9,144		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$9,144		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5057 Storm Drainage Maintenance	\$0
5059 Water Maintenance /Water Standby	\$0
5068 Subdivider Financing	
5054 Sewer Maintenance/Sewer Standby	\$0
3380 Interest	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Landscape Maintenance	10	\$31.77	\$2.65	\$317.70	
Road Maintenance	10	\$175.18	\$14.60	\$1,751.80	
Street Lighting	10	\$71.48	\$5.96	\$714.80	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,784.30	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Overuse - \$7.37 /1,000 gal for both Tier	1	\$1,168.02	\$97.34	\$2,336.04	
Res. Base Tier \$6.40/1,000 Gal up to 1	2	\$970.38	\$80.87	\$1,940.76	
Sewer Residential Flat Rate	2	\$1,183.68	\$98.64	\$2,367.36	
Water Residential Flat Rate	2	\$275.40	\$22.95	\$550.80	
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$7,194.96	
WATER MAINTENANCE /WATER STANDBY		5059			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Water Standby Assessment	10	\$187.93	\$15.66	\$1,879.30	
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDBY				\$1,879.30	
STORM DRAINAGE MAINTENANCE		5057			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Storm Drain Maintenance	10	\$43.80	\$3.65	\$438.00	
TOTAL REVENUES FROM STORM DRAINAGE MAINTENANCE				\$438.00	
SEWER MAINTENANCE/SEWER STANDBY		5054			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Sewer Standby Assessment	10	\$109.20	\$9.10	\$1,092.00	
TOTAL REVENUES FROM SEWER MAINTENANCE/SEWER STANDBY				\$1,092.00	
TOTAL:				\$13,389	

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$9,144		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$9,144		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)				
ESTIMATED TOTAL CURRENT REVENUES				<u>\$13,389</u>

TOTAL FUNDS FOR FISCAL YEAR 2020-2021				<u>\$13,389</u>
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Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "G"
(Granville)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34, Zone "G" (CSA 34G), was formed on October 8, 2019. CSA 34G was created for Tract No. 6189, Granville, and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34G contains 133 lots of which 133 homes are undeveloped. Services provided by CSA 34G include water, wastewater, road maintenance, street lighting services, and storm drainage maintenance.

All water treated in the surface water treatment plant and served to CSA 34G, County Service Area 34, Zone A (CSA 34A) County Service Area 34, Zone C (CSA 34C), County Service Area 34, Zone D (CSA 34D), and County Service Area 34, Zone F (CSA 34F) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 20-21 were developed by the assessment engineer during the Proposition 218 procedures as part of the formation of the District.

Monthly fees will be collected on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES FOR FY 19-20

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 20-21. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$267,195.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019, with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period is scheduled for July 1, 2020, after which time the assessments and fees will be re-evaluated for all of CSA 34 and its zones.

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CSA 34G
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9325
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16205

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 GENERAL LIABILITY INSURANCE	\$2,100	\$0	\$2,100
07205 MAINTENANCE-EQUIPMENT	\$40,500	\$0	\$20,000
07220 MAINTENANCE-BUILDINGS-GROU	\$61,500	\$0	\$40,000
07250 MEMBERSHIPS	\$175	\$0	\$175
07268 POSTAGE	\$50	\$0	\$80
07287 PEOPLESOFT FINANCIAL CHG	\$10,750	\$300	\$6,500
07295 PROFESSIONAL & SPECIALIZED	\$32,000	\$500	\$25,000
07401 SPECIAL DISTRICT EXPENSE	\$20,648	\$38,683	\$47,156
07430 UTILITIES	\$1,251	\$0	\$1,200
Services & Supplies Subtotals	\$168,974	\$39,483	\$142,211
TOTAL EXPENDITURES:	\$168,974	\$39,483	\$142,211

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$32,377
\$174,588
\$174,588
\$73,729

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9325
FUND: 0830
SUBCLASS: 16205

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$41,352
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$41,352

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest
5068 Subdivider Financing \$40,000
5800 Other Miscellaneous

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Maintenance	133	\$31.77	\$2.65	\$4,225.41
Road Maintenance	133	\$175.18	\$14.60	\$23,298.94
Sewer Standby Assessment	133	\$109.20	\$9.10	\$14,523.60
Storm Drainage Maintenance	133	\$43.80	\$3.65	\$5,825.40
Street Lighting	133	\$71.48	\$5.96	\$9,506.84
Water Standby Assessment	133	\$187.93	\$15.66	\$24,994.69
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$82,374.88

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Tier - \$6.40 /1,000 gal for up to 1	20	\$970.38	\$80.87	\$19,407.60
Overuse Tiers - \$7.37 /1,000 gal for bot	3	\$1,168.02	\$97.34	\$3,504.06
Sewer Residential Flat Rate	20	\$1,183.68	\$98.64	\$23,673.60
Water Residential Flat Rate	20	\$281.40	\$23.45	\$5,628.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$52,213.26
				TOTAL: \$134,588

ESTIMATED TOTAL CURRENT REVENUES \$174,588

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$174,588

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34SWTP
SURFACE WATER TREATMENT PLANT

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34 Surface Water Treatment Plant (CSA 34SWTP) is set up as a separate budget that began in FY 16-17 per the rate adjustment procedure which adopted an engineer's report to set fees and assessments within County Service Area 34 (CSA 34), and its Zones "A" (CSA 34A), "C" (CSA 34C), "D" (CSA 34D), "F" (CSA 34F) and "G" (CSA 34G) for the surface water treatment plant. The plant currently serves active connections within CSAs 34A, 34C, 34D, 34F and 34G. The plant will serve future zones of benefit within CSA 34 as the development within Millerton New Town continues.

A separate budget for the plant was determined to be the most efficient method of tracking and appropriately sharing the costs between the benefitting zones. This is because CSA 34SWTP does not collect revenues directly from the customers that use the plant. Funds for CSA 34SWTP are budgeted as operating transfers out of the benefit zones' funds.

The water treatment plant began operations in June 2002, upon conveyance from the Developer under Settlement Agreement 02-271. The cost of operations for CSA 34SWTP was budgeted within CSAs 34A, 34C, 34D, 34F and 34G annual budgets until a separate budget was established for the plant.

WATER PROJECT

In FY 18-19, the plant's capacity increased from treating 350 gallons of water per minute to 800 gallons per minute with the addition of a third Trident Packaged Treatment Plant with a design capacity of 450 gallons per minute.

WATER QUALITY

On March 6, 2017, the State Water Resources Control Board issued a compliance order for violation of the Stage 2 Disinfection Byproduct Rule Haloacetic Acids Maximum Contaminant Level. Disinfection byproducts form when chlorine, chloramine, chlorine dioxide, or ozone are used for treatment. However, there is no immediate risk associated with the violation and there is no need to use an alternative water supply. The County is taking the necessary steps to remedy this situation and meet all water quality standards.

CSA 34 SWTP -Surface Water Treatment Plant
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9322
 FUND: 0830
 AUDITOR CODE: 0
 SUBCLASS: 16203

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07010AGRICULTURE	\$355,000	\$316,910	\$325,000
07101LIABILITY INSURANCE	\$6,800	\$7,035	\$7,000
07205MAINTENANCE EQUIPMENT	\$100,000	\$23,993	\$100,000
07220MTCE-BLDG AND GROUNDS	\$2,200	\$1,003	\$1,000
07265OFFICE SUPPLIES EXPENSE	\$600	\$0	\$200
07268POSTAGE	\$280	\$280	\$300
07295PROFESSIONAL/SPECIAL SERVIC	\$235,000	\$214,737	\$235,000
07385SMALL TOOLS AND INSTRUMENT	\$100	\$0	\$0
07430UTILITIES	\$112,000	\$131,054	\$140,000
Services & Supplies Subtotals	\$811,980	\$695,012	\$808,500
TOTAL EXPENDITURES:	\$811,980	\$695,012	\$808,500

Increase to Reserve
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$808,500
\$771,113
\$399,045

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: NOBOOK
AUDITOR CODE: 0

BUDGET: 9322
FUND: 0830
SUBCLASS: 16203

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$436,432	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$436,432	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$37,387</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5990 Intrafund Revenue	<u>\$768,113</u>
5068 Subdivider Financing	<u>\$0</u>
3380 Interest	<u>\$1,500</u>

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
TMR Conveyance Revenue - 12%	1	\$1,500.00	\$125.00	\$1,500.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$1,500.00
TOTAL:				\$1,500

ESTIMATED TOTAL CURRENT REVENUES \$771,113

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$808,500

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34WWTF
WASTEWATER TREATMENT FACILITY

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 34 Wastewater Treatment Facility (CSA 34WWTF) is set up as a separate budget for the wastewater treatment facility that serves County Service Area 34 (CSA 34), and its Zones "A" (CSA 34A), "C" (CSA 34C), "D" (CSA 34D), "F" (CSA 34F) and "G" (CSA 34G) and will serve future zones of benefit within CSA 34 as development within Millerton New Town continues.

A separate budget for the CSA 34WWTF was determined to be the most efficient method of tracking and appropriately distributing the costs associated with wastewater treatment facility to the zones of benefit that are served by the facility. This is because CSA 34WWTF does not collect revenues directly from the customers that use the facility. The different zones of benefit served by the facility also have different fee schedules/assessments in place to pay for wastewater services. Additionally, a portion of the operating funds are anticipated to come from developer(s) and reservation holders that contributed to the capacity within the facility until such time as there are enough users to fully fund the he CSA 34WWTF operations. Funds for CSA 34WWTF are budgeted as operating transfer out funds in the zones of benefit served by the facility. Revenues for CSA 34 WWTF are budgeted as operating transfer in funds.

The wastewater treatment facility began operations in February 2012 upon granting of occupancy to the first completed home within Tract 4870, which encompasses CSA 34C. CSA 34A was also disconnected from the secondary wastewater treatment facility that had been serving it and connected to the new tertiary level treatment facility at that time.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA34WWTF 2020-21.doc

CSA 34WWTF
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9320
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16202

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 General Liability Insurance	\$7,000	\$5,618	\$5,787
07205 MAINTENANCE EQUIPMENT	\$50,000	\$37,267	\$50,000
07220 MAINTENANCE BUILDNG & GRO	\$52,000	\$47,842	\$52,000
07250 MEMBERSHIPS	\$200	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$50
07268 POSTAGE	\$100	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARG	\$2,400	\$1,706	\$2,910
07295 PROFESSIONAL & SPECIALIZED	\$213,000	\$230,194	\$235,070
07401 SPECIAL DISTRICT EXPENSE	\$0	\$0	\$76,644
07430 UTILITIES	\$108,000	\$107,998	\$100,161
Services & Supplies Subtotals	\$432,700	\$430,625	\$522,622
TOTAL EXPENDITURES:	\$432,700	\$430,625	\$522,622

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$522,622
\$501,952
\$204,050

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9320
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$224,720	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$224,720	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$20,670

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5990	Intrafund Revenue	\$501,503
5068	Subdivider Financing	
5800	Other Miscellaneous	\$0
5957	Operating Transfers In	\$0
3380	Interest	\$449
5951	Op Trans In From Special Rev F	\$0

ESTIMATED TOTAL CURRENT REVENUES \$501,952

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$522,622

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 39
ZONE A AND B
BERAN WAY - PROSPECT/GROVE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 39, Zone A (Beran Way) and Zone B (Prospect) (CSA 39AB), was formed in 1990 to provide domestic water service to two residential subdivisions west of the incorporated City of Fresno, near Valentine and Jensen Avenues and includes West Park School (APN: 327-140-377) on 2695 South Valentine. Originally, plans called for similar but physically separate well development projects, one in each zone. Due to subsequent design as well as State and Federal grant requirements, a pipeline system to bring water purchased from the City of Fresno to CSA 39AB was constructed instead. A "Mandatory Connection Ordinance" requires eligible parcels with a dwelling to pay service fees to finance the operations and maintenance of the water system. A parcel is eligible if it paid the original assessment to have a point-of-connection and meter installed in 1993. Although there are two zones of benefit (zone A and B) the district shares one budget for administrative cost efficiencies.

Excluding the school, there are a total of 166 parcels in CSA 39AB of which two are exempt and two are unbuildable. There are 164 meters on 162 parcels. CSA 39AB currently has 141 customer accounts including the school.

PROPOSITION 218

A rate adjustment procedure in FY 14-15 established the current fee structure. The rate includes a monthly Lifeline Water Allowance. The allowance is 28,000 gallons a month during the high season (May through October) and 13,000 gallons a month during the low season (November through April).

A rate adjustment procedure is planned for FY 20-21 to cover unforeseen expenses.

CSA 39AB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9212
FUND: 0850
AUDITOR CODE: 6287
SUBCLASS: 16350

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101INSURANCE RISK IGS	\$1,063	\$1,147	\$1,046
07205MAINTENANCE TO EQUIPMENT	\$1,600	\$554	\$1,060
07220MTCE. BLDG AND GROUNDS	\$1,200	\$0	\$0
07250MEMBERSHIPS	\$200	\$157	\$156
07268POSTAGE	\$1,300	\$668	\$600
07287PEOPLE SOFT FINANCIALS	\$2,500	\$2,524	\$2,599
07295PROFESSIONAL AND SPECIALIZE	\$45,364	\$44,963	\$28,693
07430UTILITIES	\$90,000	\$79,801	\$84,216
Services & Supplies Subtotals	\$143,227	\$129,814	\$118,370
TOTAL EXPENDITURES:	\$143,227	\$129,814	\$118,370

Increase to Reserve

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$118,370
\$118,370
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 39AB
AUDITOR CODE: 6287

BUDGET: 9212
FUND: 0850
SUBCLASS: 16350

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$0		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

4986 Water Meter Installation Fees	<u>\$0</u>
3575 State-Other Srf Reimb	<u>\$0</u>
3380 Interest	<u>\$210</u>

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse Rates	1	\$9,631.56	\$802.63	\$9,631.56
Water: Residential	139	\$775.20	\$64.60	\$107,752.80
Water: School	1	\$775.20	\$64.60	\$775.20
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$118,159.56
TOTAL:				\$118,160

ESTIMATED TOTAL CURRENT REVENUES \$118,370

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$118,370

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 43
RAISIN CITY PARK AND LIGHTING DISTRICT

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 43 (CSA 43) formed in 1991 to provide street lighting and community park maintenance in the unincorporated community of Raisin City. The Raisin City Highway Lighting District previously provided the street lighting services. Raisin City Park and Recreation District provided park maintenance prior to 1989.

The park consists of a 0.98-acre parcel located south of Manning Avenue and west of Ormus Avenue, near Henderson Road. Annual assessments from developed parcels within CSA 43 fund the park maintenance and street lighting services.

There are currently 75 parcels developed with one or more dwellings or structures. This includes the Raisin City Elementary School, which is billed separately for the park maintenance and lighting. CSA 43 also receives a portion of property tax revenues from the State.

PROPOSITION 218

A rate adjustment proceeding was conducted in FY 14-15 to increase park maintenance and street lighting fees. A majority of property owners protested the proposed rates. The residents of CSA 43 have since requested that staff cancel the landscaping contract for the park as a cost savings measure. Residents decided to volunteer to maintain the landscaping of the park to help build up the cash reserves for the district. In FY 15-16 the Citizens Advisory Committee (CAC) stated that the volunteer effort to maintain the park was declining in participation. The CAC stated that they would try to revitalize the volunteer effort but directed staff to increase the CSA 43 FY 16-17 budget appropriations as a contingency for the possibility of contracting landscaping services. A rate adjustment procedure in accordance with Proposition 218 is anticipated for FY 20-21 due to the lack of community volunteer effort.

CSA 43 - Raisin City
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9243
 FUND: 0230
 AUDITOR CODE: 6267
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MAINTENANCE-EQUIPMENT	\$100	\$100	\$100
07220 MAINTENANCE-BUILDINGS & GR	\$3,750	\$280	\$5,500
07250 MEMBERSHIPS	\$0	\$160	\$165
07268 POSTAGE	\$40	\$0	\$400
07287 PEOPLESOFT FINANCIAL CHARGE	\$890	\$901	\$928
07295 PROFESSIONAL & SPECIALIZED S	\$3,500	\$7,600	\$19,951
07430 UTILITIES	\$5,460	\$4,699	\$5,860
Services & Supplies Subtotals	\$13,740	\$13,740	\$32,904
TOTAL EXPENDITURES:	\$13,740	\$13,740	\$32,904

Increase to Reserve
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$32,904
\$12,813
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 43
AUDITOR CODE: 6267

BUDGET: 9243
FUND: 0230
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$20,091	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$20,091	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$20,091</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$3,052</u>
3380 Interest	<u>\$90</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$22</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
5990 Intrafund Revenue	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMEN 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Park Maintenance - Residential	74	\$88.96	\$7.41	\$6,583.04
Park Maintenance - School	1	\$91.64	\$7.64	\$91.64
Street Lighting - Residential	74	\$39.64	\$3.30	\$2,933.36
Street Lighting - School	1	\$40.80	\$3.40	\$40.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,648.84
TOTAL:				\$9,649

ESTIMATED TOTAL CURRENT REVENUES \$12,813

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$32,904

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 43W
RAISIN CITY

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 43 (CSA 43) was authorized the extended power of community water services through a LAFCo public hearing conducted on October 17, 2001. Subsequently, on May 14, 2002, the Board of Supervisors authorized the addition of water service to CSA 43.

CSA 43W has 68 water service accounts, including one for the Raisin City Elementary School, a water fountain located in the Raisin City Park, and a service for the Raisin City baseball facility.

PROPOSITION 218

In FY 13-14 through a rate adjustment procedure, the Board of Supervisors established increased fees for capital replacement and repair costs such as booster pumps, well pumps, and hydro tank and water tank maintenance. Staff is tentatively planning to conduct a rate adjustment procedure in FY 20-21 to account for increased maintenance costs and to address repairs to the water storage tank.

CSA 43W
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9301
 FUND: 0230
 AUDITOR CODE: 6267
 SUBCLASS: 12150

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$520	\$520	\$520
07205 MAINTENANCE - EQUIPEMNT	\$2,000	\$706	\$3,365
07220 MAINTENANCE - BLDG & GRNDS	\$500	\$264	\$500
07250 MEMBERSHIPS	\$170	\$150	\$150
07268 POSTAGE	\$550	\$272	\$800
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,025	\$2,019	\$2,300
07295 PROFESSIONAL & SPECIALIZED S	\$40,103	\$41,141	\$39,792
07430 UTILITIES	\$12,000	\$9,656	\$11,000
Services & Supplies Subtotals	\$57,868	\$54,728	\$58,427
TOTAL EXPENDITURES:	\$57,868	\$54,728	\$58,427

Increase to Reserve
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$58,427
\$53,753
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6267

BUDGET: 9301
FUND: 0230
SUBCLASS: 12150

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$4,673		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$4,673		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$4,674

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$0
3575 State-Other Srf Reimb	\$0
5950 Op Trans In From General Fund	\$0

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse Rates	67	\$106.08	\$8.84	\$7,107.36
Water: Park	1	\$344.28	\$28.69	\$344.28
Water: Residential	66	\$620.16	\$51.68	\$40,930.56
Water: School	1	\$5,370.96	\$447.58	\$5,370.96
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$53,753.16
TOTAL:				\$53,753

ESTIMATED TOTAL CURRENT REVENUES \$53,753

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$58,427

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
FRIANT LIGHTING

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 44 (CSA 44) was formed in 1992 to provide street lighting to the community of Friant. CSA 44 was previously administered as the Friant Highway Lighting District. There are 223 parcels in CSA 44 of which 136 are currently developed. Five parcels were consolidated in FY 2004-05. An additional three parcels were consolidated in FY 2019-20.

ANNUAL CHARGE FOR SERVICE

Street lighting provides a benefit for inhabitants of a community by making nighttime travel safer as they move by foot, bicycle or vehicle within the community. The lighting also provides a benefit through general security. All owners of developed properties share these benefits regardless of zoning or use of their property. The owners of developed property should, therefore, equally share the cost of the service.

Vacant property owners would not benefit from the service since they would not normally be in the area after dark and the lighting would provide little, if any, benefit for security reasons. Therefore, they are excluded from the charge for service.

CSA 44 - Friant
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9305
 FUND: 0240
 AUDITOR CODE: 6029
 SUBCLASS: 12000

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07205 MTCE-EQUIPMENT	\$100	\$0	\$70
07287 PEOPLE SOFT FINANCIALS	\$800	\$458	\$880
07295 PROFESSIONAL SERVICES	\$2,100	\$1,391	\$2,000
07430 UTILITIES	\$4,700	\$3,963	\$5,000
Services & Supplies Subtotals	\$7,700	\$5,812	\$7,950
TOTAL EXPENDITURES:	\$7,700	\$5,812	\$7,950

Increase to Reserves	\$3,879
Total Budget (Total Expenditures + New Reserves)	\$11,829
Revenues	\$11,829
Ending Reserves/Designations 6/30/21	\$159,634

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 44
AUDITOR CODE: 6029

BUDGET: 9305
FUND: 0240
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$155,755
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$155,755

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$10,239
3565 State-I/L Homeowners Prop Tax \$51
3475 Other State In-Lieu Taxes \$0
4369 Federal In Lieu - Housing \$0
3380 Interest \$1,191

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	133	\$2.62	\$0.22	\$348.46
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$348.46
				TOTAL: \$348

ESTIMATED TOTAL CURRENT REVENUES \$11,829

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$11,829

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "A"
MILLERTON LAKE MOBILE HOME VILLAGE SEWER DISTRICT
FRIANT, CA

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 44, Zone "A" (CSA 44A) encompasses the Millerton Lake Mobile Home Village located in Friant, CA, and was formed in 1992, to assume operation of the existing sewer treatment facility. There are 104 parcels in CSA 44A. Of these, 98 are developed, leaving one vacant parcel and 5 outlots. The benefit of sewer service to the 98 developed parcels is relatively equal since all are mobile homes.

In FY 2016-17, a security railing was installed around the perimeter of the existing wastewater treatment plant.

PROPOSITION 218

The Board of Supervisors adopted increased sewer fees on March 6, 2007, in accordance with Proposition 218 due to the lack of a majority protest by property owners of CSA 44A. The incremental increased fees were billed to the property owners on March 31, 2007. The full amount of the increased fees was included in the FY 07-08 property tax bills and thereafter annually.

CSA 44A
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9244
 FUND: 0870
 AUDITOR CODE:
 SUBCLASS: 16400

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 INSURANCE RISK IGS	\$1,500	\$778	\$834
07205 MAINTENANCE EQUIPMENT	\$3,150	\$3,591	\$41,860
07220 MAINTENANCE BUILDINGS AND	\$15,000	\$8,436	\$14,297
07250 MEMBERSHIPS	\$150	\$150	\$166
07287 PEOPLESOFT FINANCIAL CHARG	\$1,200	\$1,174	\$2,150
07295 PROFESSIONAL & SPECIALIZED	\$41,000	\$45,612	\$51,278
07430 UTILITIES	\$7,000	\$5,420	\$6,303
Services & Supplies Subtotals	\$69,000	\$65,161	\$116,888
TOTAL EXPENDITURES:	\$69,000	\$65,161	\$116,888

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$116,888
Revenues	\$58,675
Ending Reserves/Designations 6/30/21	\$50,001

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9244
FUND: 0870
SUBCLASS: 16400

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$108,214
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$108,214

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$58,213

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,255

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
REG. WATER QUALITY FEE	99	\$18.53	\$1.54	\$1,834.47	
RESIDENTIAL SEWER	99	\$561.47	\$46.79	\$55,585.53	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$57,420.00	
			TOTAL:	\$57,420	

ESTIMATED TOTAL CURRENT REVENUES \$58,675

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$116,888

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "C"
RIVER VIEW SUBDIVISION

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

On February 23, 1999, the Board of Supervisors approved formation of County Service Area 44, Zone "C" (CSA 44C) to provide water service to the River View Subdivision, located east of Friant Road and Lost Lake Park, approximately one mile south of the community of Friant. This subdivision is also known as the Tanqueray Subdivision. The subdivision consists of 12 residential lots and one common area covering approximately 30 acres.

The Tanqueray Subdivision is a gated community; therefore, the roads within the subdivision are maintained by a Homeowner's Association and not by CSA 44C.

PROPOSITION 218

Current fees for potable water service were established pursuant to Proposition 218 proceedings on May 1, 2002. Separate rate structures were established for residential and landscaping irrigation use. Additionally, a rate was also established for landscaping irrigation in the common area lot.

CSA 44C
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9246
 FUND: 0870
 AUDITOR CODE: 6030
 SUBCLASS: 16420

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$150	\$89	\$104
07205 MAIN EQUIP	\$5,000	\$0	\$9,000
07220 MAIN BUILD	\$1,000	\$456	\$1,000
07250 MEMBERSHIPS	\$150	\$150	\$166
07265 OFFICE	\$100	\$0	\$0
07268 POSTAGE	\$100	\$22	\$75
07287 PEOPLE SOFT FINANCIALS	\$2,000	\$1,236	\$2,354
07295 PROFESS/SPEC SER	\$51,200	\$34,196	\$40,855
07430 UTILITIES	\$6,500	\$6,828	\$7,306
Services & Supplies Subtotals	\$66,200	\$42,977	\$60,860

Infrastructure

08400 INFRASTRUCTURE	\$25,712	\$7	\$0
Infrastructure Subtotals	\$25,712	\$7	\$0
TOTAL EXPENDITURES:	\$91,912	\$42,984	\$60,860

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$60,860
\$29,043
\$29,428

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK 08
AUDITOR CODE: 6030

BUDGET: 9246
FUND: 0870
SUBCLASS: 16420

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$61,245		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$61,245		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	<u>\$31,817</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$694

OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Irrigation-\$121.24 /mo./Dev. Parcel (Inc	12	\$1,454.88	\$121.24	\$17,458.56	
Irrigation-\$155.44 / mo./ Common Lot A	1	\$1,865.28	\$155.44	\$1,865.28	
Overuse	1	\$4,100.00	\$341.67	\$4,100.00	
Water-Residence	12	\$410.40	\$34.20	\$4,924.80	
	TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERVS		\$28,348.64	
			TOTAL:	\$28,349	

ESTIMATED TOTAL CURRENT REVENUES \$29,043

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$60,860

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "D"
MONTE VERDI ESTATES SUBDIVISION

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 44, Zone "D" (CSA 44D) was formed on February 23, 1999 to provide water and sewer services to the Monte Verdi Estates Subdivision. The subdivision consists of 125 residential lots, located on Willow Avenue just south of Friant Road

The Homeowner's Association (HOA) maintains the roads and landscape irrigation system within the subdivision.

CSA 44D provides water and sewer services to 124 homes. Water is also provided to the common landscaped areas, the median entrance and landscaping along the roadway that the Monte Verdi HOA oversees.

Improvements to the wastewater treatment facility were completed in FY 2019-20 and the facility is currently producing Title 22 quality water. The Title 22 report and the updated Wastewater Discharge Requirements (WDRs) need State approval before the recycled water can be used for irrigation purposes. In the interim, the reclaim water must be discharged to the CSA 44D leach field. Potable water is currently used for irrigation.

PROPOSITION 218

On November 5, 2013, through the Proposition 218 process, the Board of Supervisors adopted Resolution 13-438 and 13-439 establishing fee increases to fund the operations and maintenance of the community water and sewer services and address the replacement/repair of known capital components in the upcoming years. Increased fees included an annual inflation factor of 3.12%. Department staff also secured a State Revolving Fund loan and a Water Recycling Fund Program Grant to complete improvements for the wastewater facility. Construction for the project began in FY 2018-19 and was completed in FY 2019-20

CSA 44D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9247
FUND: 0870
AUDITOR CODE: 6031
SUBCLASS: 16430

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 INSURANCE RISK	\$6,000	\$3,192	\$3,920
07205 MAIN EQUIP METERS	\$30,000	\$12,860	\$127,442
07220 MAIN BUILD	\$40,000	\$25,674	\$35,000
07250 MEMBERSHIPS	\$600	\$549	\$694
07265 OFFICE EXP	\$100	\$0	\$54
07268 POSTAGE	\$400	\$211	\$627
07287 PEOPLESFT FINANCIAL CHG	\$3,000	\$2,876	\$4,500
07295 PROF & SPECIAL SERVICES	\$250,000	\$240,827	\$210,058
07296 DATA PROCESSING SERVICES	\$300	\$5,339	\$5,499
07430 UTILITIES	\$100,000	\$103,051	\$106,143
Services & Supplies Subtotals	\$430,400	\$394,579	\$493,937
Miscellaneous			
07260 LOANS PAYABLE	\$161,750	\$0	\$127,105
07612 Interest/Bank Charges	\$0	\$0	\$34,645
Miscellaneous Subtotals	\$161,750	\$0	\$161,750
Infrastructure			
08400 INFRASTRUCTURE	\$1,927,289	\$253,759	\$366,016
Infrastructure Subtotals	\$1,927,289	\$253,759	\$366,016
TOTAL EXPENDITURES:	\$2,519,439	\$648,338	\$1,021,703

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$1,021,703
\$877,995
\$160,356

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 12
AUDITOR CODE: 6031

BUDGET: 9247
FUND: 0870
SUBCLASS: 16430

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$304,064		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$304,064		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$143,708

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5930 Long-Term Debt Proceeds	\$0
5806 Loss Recovery-Risk Management	\$0
5800 Other Miscellaneous	\$0
4986 Water Meter Installation Fees	\$0
4380 Federal-Other	\$0
3575 State-Other Srf Reimb	\$300,925
3380 Interest	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
AD 284	125	\$1,441.00	\$120.08	\$180,125.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$180,125.00
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Water Rate	125	\$972.48	\$81.04	\$121,560.00
Irrigation	1	\$9,230.55	\$769.21	\$9,230.55
Overuse Rate	1	\$17,784.00	\$1,482.00	\$17,784.00
Sewer-Residence	125	\$1,986.96	\$165.58	\$248,370.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$396,944.55
			TOTAL:	\$577,070

ESTIMATED TOTAL CURRENT REVENUES \$877,995

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$1,021,703

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 47
QUAIL LAKE ESTATES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 47 (CSA 47) was formed in 1995 to provide community water and sewer services to the Quail Lake Estates Subdivision located between Ashlan and Shaw Avenues, east of McCall Avenue. CSA 47, which encompasses approximately 375 acres, includes 708 residential lots, a community clubhouse, an elementary school, and a commercial parcel (APN 571-041-09s) zoned C-1-c (conditional) located at the intersection of Shaw Avenue and Quail Lake Drive.

Sewer service provided to the elementary school is charged a flat rate multiplied by the number of students, faculty, and staff at the school, as estimated by Sanger Unified School District (SUSD). SUSD is billed once annually, after the beginning of the school year, once a "final" count of the students, faculty, and staff occupying the school has been calculated. During FY 19-20 SUSD was charged for a total of 600 students, faculty, and staff. The commercial parcel is not charged for water and sewer service at this time as it is vacant and is not anticipated to be developed for a number of years.

CSA 47 is the primary administrator of the water recharge facility located within the Red Bank Slough, but the Quail Lake Owners Association (QLOA) and Fresno Irrigation District (FID) also play a role in administering this facility per Agreement 05-068. Per the Agreement, FID is to fill the recharge facility between April 15 and June 1, with the goal of recharging 400 or more acre-feet of water each year, except in the case of a severe drought when the water is unavailable.

SIGNIFICANT CHANGES FOR FY 19-20

There were a few emergency repairs completed in FY 19-20 but most of the work mentioned below was anticipated in the 2016 Proposition 218 Rate Increase as components of the capital projects portion of the new bi-monthly water and sewer rates.

Water Facilities

In FY 19-20, CSA 47 experienced two water line failures at a combined repair cost of approximately \$10,000.

In FY 20-21, CSA 47 plans to install a redundant third water pump to serve in the event of catastrophic failure of both pumps, at a cost of approximately \$55,000.

Wastewater Facilities

In FY 19-20, two obsolete backwash filter pumps were replaced at a cost of approximately \$12,000. CSA 47 wastewater facilities required roof and gutter repairs and were completed at a cost of approximately \$9,500.

CSA 47 replaced the aging power logic control (PLC) system for both wastewater treatment plants in FY 19-20. The new PLC system is an upgrade with improved technology and cost CSA 47 approximately \$125,000. This upgrade will allow staff to monitor and control the facilities more fluidly.

In FY 20-21, there have been constant high flows at the CSA 47 wastewater plant, causing sludge pumping services to be increased by 150%; from 4 loads to 10 loads per week. Staff anticipates sludge pumping costs to increase to approximately \$275,000, which is 150% over the FY 19-20 estimated cost of \$180,000.

CSA 47 staff is researching long-term solutions to the challenges that the wastewater facilities are facing. In FY 20-21, staff will work with the QLOA/Citizens Advisory Committee and the community to determine if the increased sludge pumping costs have warranted a sewer rate increase and initiate proceedings if required.

Redbank Slough Recharge Facility

In FY 19-20, the Redbank Slough Recharge Facility received approximately 400 AF of water for recharge. It must be noted that any impending drought may reduce the amount of FID water available in FY 20-21.

Throughout the year, it is required for CSA 47 to clean the Redbank Slough to avoid any obstruction to water flow. The cost to clean up the Redbank Slough, prepare the slough for mosquito abatement, cut back some trees growing from the slough and clean up and haul away dead trees, was approximately \$12,500.

PROPOSITION 218

The current water and wastewater service rates became effective on November 1, 2016, as approved by the Board of Supervisors on September 13, 2016, pursuant to State Proposition 218 guidelines. The newly restructured water fee and increased sewer fee includes an inflation adjustment of 3.0% annually over a five-year period.

CSA 47
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9310
 FUND: 4030
 AUDITOR CODE: 6320
 SUBCLASS: 40680

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07010AGRICULTURE	\$30,000	\$21,831	\$32,000
07101LIABILITY INSURANCE	\$13,600	\$13,090	\$13,482
07205MAINTENANCE EQUIP	\$151,600	\$223,784	\$235,976
07220MAINTENANCE BUILDING AND G	\$194,600	\$195,412	\$291,772
07250MEMBERSHIPS	\$240	\$150	\$154
07265OFFICE EXPENSE	\$100	\$50	\$50
07268POSTAGE	\$3,500	\$1,930	\$1,450
07287PEOPLESOFT FINANCIAL CHG	\$6,000	\$4,535	\$5,900
07295PROFESSIONAL & SPECIALIZED S	\$445,740	\$386,655	\$414,508
07296DATA PROCESSING SERVICES	\$1,000	\$3,357	\$3,458
07430UTILITIES	\$147,000	\$142,019	\$146,279
Services & Supplies Subtotals	\$993,380	\$992,813	\$1,145,029
TOTAL EXPENDITURES:	\$993,380	\$992,813	\$1,145,029

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$1,145,029
\$1,029,129
\$603,040

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK Z97
AUDITOR CODE: 6320

BUDGET: 9310
FUND: 4030
SUBCLASS: 40680

ESTIMATED FUND BALANCE:		June 30, 2020	
A. FUNDS IN COUNTY TREASURY			\$718,940
B. LESS WARRANTS OUTSTANDING			\$0
C. LESS RESERVES/DESIGNATIONS			\$718,940
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$115,900

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous		\$0
3380 Interest		\$16,559
5806 Loss Recovery-Risk Management		\$0
4986 Water Meter Installation Fees		\$0

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Commercial Water Base Fee	1	\$234.36	\$19.53	\$234.36
Commercial Water USAGE Fee	1	\$350.25	\$29.19	\$350.25
QL HOA Irrigation Pumps Electricity	1	\$12,381.00	\$1,031.75	\$12,381.00
Res, Sch, & Com. Ctr. Water USAGE Fee	250	\$350.25	\$29.19	\$87,562.50
Res. and Com. Ctr. Sewer Fee	708	\$1,020.36	\$85.03	\$722,414.88
Res., Sch, and Com. Ctr. Water BASE Fe	709	\$234.36	\$19.53	\$166,161.24
School Sewer	600	\$39.11	\$3.26	\$23,466.00
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERV	\$1,012,570.23
			TOTAL:	\$1,012,570

ESTIMATED TOTAL CURRENT REVENUES \$1,029,129

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$1,145,029

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 49
FARMING COMMUNITY OF J. E. O'NEILL

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 49 (CSA 49) formed on March 27, 2001 to provide water services and local park/recreation services to the farming community of J.E. O'Neill located approximately 3 miles southwest of the community of Five Points. Currently, the district provides only water services. There are 13 parcels in CSA 49: Westside Elementary School, a day care center, 3 lots with commercial operations, and 40 residences developed on 11 lots. The district's first budget was in FY 03-04 for preparing a preliminary engineer's report needed for an application to obtain State Revolving Funds for constructing upgraded water treatment facilities.

State and Federal funds as well as a Community Development Block grant funded the construction of the water system. Construction completed and the system became operational in September 2010.

PROPOSITION 218

Through a rate adjustment procedure in FY 06-07, the Board of Supervisors approved the engineer's report and its proposed annual assessments.

The assessments have two components. One is for the operations and maintenance of the water system. The other component of the assessment is for the capital cost of debt service.

In FY 09-10 the Board of Supervisors adopted monthly base and tiered water fees through a rate adjustment procedure after a finding was made that there was not a majority protest. The fees are billed bi-monthly.

A rate adjustment procedure is planned for FY 20-21.

CHARGES FOR WATER

CSA 49 purchases raw water from Westlands Water District (Westlands). Since 2014, the fees for Municipal and Industrial raw water have greatly fluctuated which has caused financial instability for the district. The most recent rate change occurred on March 1, 2020 when rates were raised from \$481.31 per acre foot to \$546.69 per acre foot.

GRANT

The CSA 49 system received a Compliance Order # 03-23-12O-012 on October 30, 2012 that was replaced by Compliance Order # 03-23-14R-025 on November 7, 2014 due to Trihalomethanes (TTHM) violations. That Compliance Order was recently replaced by Compliance order # 03_23_17RA_008-A1. The district also received Compliance Order # 03-23-13R-006 due to Haloacetic Acid Five (HAA5) violations on August 27, 2013. The surface water treatment plants at CSAs 30 and 32 have similar disinfection byproduct issues. The system is old and may not provide optimal total organic carbon (TOC) reduction to help in control of the byproducts. Contact time (CT)

may not be achieved under all conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2010.

In FY 16-17, district received State funds to improve the surface water treatment facility. Due to high operations and maintenance costs to treat surface water, the grant is funding the planning, design, and construction of a pilot well. If the groundwater quality is acceptable and the supply sufficient, staff will apply for funds to construct a permanent well to fully transition the district to groundwater.

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CSA 49
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9249
 FUND: 0235
 AUDITOR CODE: 6043
 SUBCLASS: 12800

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07010 AGRICULTURE	\$22,000	\$17,286	\$22,000
07101 LIABILITY	\$1,300	\$1,737	\$1,600
07205 MAINTENANCE - EQUIPMENT	\$8,000	\$6,517	\$8,000
07220 MAINTENANCE - BLDG & GRNDS	\$1,950	\$1,268	\$2,000
07250 MEMBERSHIPS	\$167	\$150	\$155
07265 OFFICE EXPENSE	\$15	\$0	\$0
07268 POSTAGE	\$575	\$420	\$435
07287 PEOPLE SOFT FINANCIALS	\$3,100	\$2,928	\$3,016
07295 PROFESSIONAL SERVICES	\$78,168	\$81,693	\$52,970
Services & Supplies Subtotals	\$115,275	\$111,999	\$90,176
Infrastructure			
08400 INFRASTRUCTURE	\$309,338	\$248,169	\$85,365
Infrastructure Subtotals	\$309,338	\$248,169	\$85,365
TOTAL EXPENDITURES:	\$424,613	\$360,168	\$175,541

Increase to Reserve
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$175,541
\$172,669
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6043

BUDGET: 9249
FUND: 0235
SUBCLASS: 12800

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$2,872	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$2,872	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$2,872

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5959 Transfer From Trust Fund	\$0
5800 Other Miscellaneous	\$0
4986 Water Meter Installation Fees	\$0
4841 Other Governmental Agencies	\$0
3575 State-Other Srf Reimb	\$85,364
3380 Interest	\$400

CHARGES FOR SPECIAL ASSESMEN 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
O & M General Administration (75.3 EDU)	75	\$425.72	\$35.48	\$31,929.00
SRF Loan Repayment (75.3 EDUs)	75	\$12.46	\$1.04	\$934.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$32,863.50

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Commercial	3	\$575.76	\$47.98	\$1,727.28
Commodity Fee	46	\$391.56	\$32.63	\$18,011.76
Headstart	1	\$1,439.28	\$119.94	\$1,439.28
Residential	40	\$479.76	\$39.98	\$19,190.40
Retail / Market	1	\$959.40	\$79.95	\$959.40
School	1	\$12,713.16	\$1,059.43	\$12,713.16
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$54,041.28
TOTAL:				\$86,905

ESTIMATED TOTAL CURRENT REVENUES \$172,669

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$175,541

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 50
AUBERRY VOLUNTEER FIRE AND EMERGENCY MEDICAL SERVICES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 50 (CSA 50) was formed on June 18, 2003 to provide needed fire protection and emergency services for the Auberry community. The Auberry Volunteer Fire Department has been providing these services to the Auberry area since 1957, but formed a County Service Area as a means of providing a stable revenue stream in lieu of relying solely on financial donations from the community.

There are approximately 1,230 parcels within the service area, which include single family homes, commercial properties (i.e. stores, offices, restaurants, garages, and service stations), mobile home parks, agricultural lands, and vacant parcels.

The “Charges for Services” is collected through the property tax rolls

AUBERRY VOLUNTEER FIRE DEPARTMENT

The contract between the County of Fresno on behalf of CSA 50 and the Auberry Volunteer Fire Department was renewed on June 21, 2016. The information below reflects the terms of the contract:

Auberry Volunteer Fire Department		
<u>Fiscal Year</u>	<u>Base Reimbursement</u>	<u>Maximum Reimbursement</u>
16-17	\$72,000	\$79,200
17-18	\$72,000	\$79,200
18-19	\$72,000	\$79,200
19-20	\$72,000	\$79,200
20-21	\$72,000	\$79,200

CSA 50
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9248
 FUND: 0875
 AUDITOR CODE: 6399
 SUBCLASS: 16480

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07205 MAINTENANCE EQUIP	\$547	\$0	\$0
07220 MAINT-BLDG & GROUNDS	\$135,920	\$111,995	\$96,000
07287 PEOPLE SOFT FINANCIALS	\$1,105	\$1,006	\$1,105
07295 PROFESSIONAL & SPECIALIZE SE	\$6,657	\$8,765	\$21,678
Services & Supplies Subtotals	\$144,229	\$121,766	\$118,783
TOTAL EXPENDITURES:	\$144,229	\$121,766	\$118,783

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$118,783
\$87,907
\$2,962

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6399

BUDGET: 9248
FUND: 0875
SUBCLASS: 16480

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$33,838	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$33,838	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$30,876

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3572 State-Disaster Relief	\$0
3380 Interest	\$350

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Big Sandy Special Assessment	1	\$79.58	\$6.63	\$79.58
Commercial Property 1 to 5 Acres	14	\$119.34	\$9.95	\$1,670.76
Commercial Property Over 5 acres	4	\$159.14	\$13.26	\$636.56
Commercial Property Under 1 acre	9	\$79.58	\$6.63	\$716.22
Mult-Units, Per Unit	105	\$62.84	\$5.24	\$6,598.20
Other Properties	15	\$79.58	\$6.63	\$1,193.70
Trad. House,Zero-lot Houses,	710	\$79.58	\$6.63	\$56,501.80
Trailer & Mobilehome Parks	3	\$589.04	\$49.09	\$1,767.12
Vacant & Agricultural Parcels 15 to 25 a	28	\$47.76	\$3.98	\$1,337.28
Vacant & Agricultural Parcels less than 1	261	\$23.88	\$1.99	\$6,232.68
Vacant & Agricultural Parcels Over 25 ac	136	\$79.58	\$6.63	\$10,822.88
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$87,556.78
			TOTAL:	\$87,557

ESTIMATED TOTAL CURRENT REVENUES \$87,907

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$118,783

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "A"
PORTION OF TRACT 2157- SQUAW VALLEY RANCHOS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "A" was formed in 1987 with the first budget in FY 1987-88 to provide maintenance of the included 6.64 miles of private roadway. This Zone is located between the communities of Squaw Valley and Dunlap, south of Ruth Hill Road. The Zone encompasses a portion of Tract 2157, Squaw Valley Ranchos, and contains 1,115 acres subdivided into 192 parcels. Patching and shoulder work were completed in FY 2014-15. In FY 2015-16 the Zone had crack sealing done on a few of the roads. No roadwork was completed in FY 2016-17 and FY 2017-18. In FY 2018-19, various potholes were patched through the district. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the appropriations include \$30,000 for any unforeseen maintenance costs.

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CSA 35A
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9175
 FUND: 0220
 AUDITOR CODE: 6235
 SUBCLASS: 12200

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$770
07295 PROFESSIONAL & SPECIALIZED	\$122,675	\$2,692	\$33,247
Services & Supplies Subtotals	\$123,500	\$3,134	\$34,040
TOTAL EXPENDITURES:	\$123,500	\$3,134	\$34,040

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$34,040
\$30,340
\$202,389

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK A
AUDITOR CODE: 6235

BUDGET: 9175
FUND: 0220
SUBCLASS: 12200

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$206,089
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$206,089

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$3,700

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,500

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	192	\$145.00	\$12.08	\$27,840.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$27,840.00
TOTAL:				\$27,840

ESTIMATED TOTAL CURRENT REVENUES \$30,340

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$34,040

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AA"
CREEK SIDE RANCHOS
TRACT 3059

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AA" was formed in 1991 with the first budget in FY 1992-93 to maintain the 0.14 miles of private roadways. This Zone is located at the southeast corner of E. Belmont and N. Temperance Avenues. The tract contains 14.4 acres divided into 5 parcels. No major roadwork has been completed or is planned. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$15,000 contingency for any unforeseen maintenance costs.

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CSA 35AA
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9217
 FUND: 0220
 AUDITOR CODE: 6275
 SUBCLASS: 12410

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$742
07295 PROFESSIONAL & SPECIALIZED	\$15,675	\$1,369	\$16,499
Services & Supplies Subtotals	\$16,500	\$1,809	\$17,262
TOTAL EXPENDITURES:	\$16,500	\$1,809	\$17,262

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$17,262
\$4,299
\$56,442

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AA
AUDITOR CODE: 6275

BUDGET: 9217
FUND: 0220
SUBCLASS: 12410

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$69,405
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$69,405

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$12,963

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$697

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	5	\$720.48	\$60.04	\$3,602.40	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,602.40	
			TOTAL:	\$3,602	

ESTIMATED TOTAL CURRENT REVENUES \$4,299

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$17,262

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AB"
MAP 4580

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AB" was formed in 1995 with the first budget in FY 1999-00 to maintain the 0.13 miles of private roadways. This Zone is located on Markey Avenue east of the City of Clovis and contains 6 parcels. A slurry seal was completed in FY 2013-14. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$20,000 contingency for any unforeseen maintenance costs.

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CSA 35AB
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9151
 FUND: 0220
 AUDITOR CODE: 6675
 SUBCLASS: 12420

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE - RISK	\$25	\$19	\$20
07205 MTCE-EQUIPMENT	\$0	\$0	\$38
07287 PEOPLE SOFT FINANCIALS	\$800	\$398	\$730
07295 PROFESSIONAL & SPECIALIZED	\$23,225	\$758	\$20,871
Services & Supplies Subtotals	\$24,050	\$1,175	\$21,659
TOTAL EXPENDITURES:	\$24,050	\$1,175	\$21,659

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$21,659
\$2,679
\$4,718

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z72
AUDITOR CODE: 6675

BUDGET: 9151
FUND: 0220
SUBCLASS: 12420

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$23,698
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$23,698

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$18,980

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$216

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	6	\$410.42	\$34.20	\$2,462.52
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,462.52
TOTAL:				\$2,463

ESTIMATED TOTAL CURRENT REVENUES

\$2,679

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$21,659

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AC"
MARJAN AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AC" was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.50 miles of private roadways. This Zone is located east of the City of Clovis. The Zone contains 79.20 acres subdivided into 18 parcels. A chip seal was completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. No roadwork was completed in FY 2019-20 or is planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35AC
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9168
 FUND: 0220
 AUDITOR CODE: 6270
 SUBCLASS: 12430

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$720
07295 PROFESSIONAL & SPECIALIZED	\$40,475	\$1,542	\$30,851
Services & Supplies Subtotals	\$41,300	\$1,991	\$31,593
TOTAL EXPENDITURES:	\$41,300	\$1,991	\$31,593

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,593
\$5,288
\$66,469

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z62
AUDITOR CODE: 6270

BUDGET: 9168
FUND: 0220
SUBCLASS: 12430

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$92,774
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$92,774

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$26,305

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$932

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	18	\$242.00	\$20.17	\$4,356.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,356.00
			TOTAL:	\$4,356

ESTIMATED TOTAL CURRENT REVENUES \$5,288

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,593

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AD"
PARCEL MAP 7381 AND INCLUDING PARCEL 4, PAUL AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AD" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.15 miles of private roadways (E. Paul Avenue). This Zone is located south of Herndon Avenue, east of De Wolf Avenue and west of Enterprise Canal. The tract contains 19.51 acres divided into 7 parcels. Crack seal was completed in FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20. In the FY 2020-21 budget, appropriations include a \$18,000 contingency for any unforeseen maintenance costs.

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CSA 35AD
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9204
 FUND: 0220
 AUDITOR CODE: 6276
 SUBCLASS: 12440

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$0	\$20	\$21
07205 MTCE-EQUIPMENT	\$0	\$0	\$40
07287 PEOPLE SOFT FINANCIALS	\$800	\$416	\$733
07295 PROFESSIONAL AND SPECIAL SE	\$18,450	\$1,444	\$18,700
Services & Supplies Subtotals	\$19,250	\$1,880	\$19,494
TOTAL EXPENDITURES:	\$19,250	\$1,880	\$19,494

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$19,494
\$4,802
\$54,301

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AD
AUDITOR CODE: 6276

BUDGET: 9204
FUND: 0220
SUBCLASS: 12440

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$68,993
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$68,993

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$14,692

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$674

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	7	\$589.68	\$49.14	\$4,127.76	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,127.76	
			TOTAL:	<u>\$4,128</u>	

ESTIMATED TOTAL CURRENT REVENUES \$4,802

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$19,494

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AE"
SQUAW VALLEY RANCHOS 5: TRACT 2202

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AE" was formed in 1992 with the first budget in FY 1992-93 to maintain 1.07 miles of private roadway (Sunflower Lane, Otter Lane, and Raven Lane). This Zone is located north and south of George Smith Road, east of Ennis Road, south and east of the unincorporated community of Squaw Valley. The tract contains 219.34 acres and there are currently 40 parcels in this Zone. No major road work has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35AE
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9218
 FUND: 0220
 AUDITOR CODE: 6286
 SUBCLASS: 12450

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07205 MTCE-EQUIPMENT	\$0	\$0	\$114
07287 PEOPLE SOFT FINANCIALS	\$800	\$436	\$734
07295 PROFESSIONAL AND SPECIAL SE	\$56,700	\$7,886	\$38,922
Services & Supplies Subtotals	\$57,525	\$8,343	\$39,792
TOTAL EXPENDITURES:	\$57,525	\$8,343	\$39,792

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$39,792
\$6,766
\$38,564

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AE
AUDITOR CODE: 6286

BUDGET: 9218
FUND: 0220
SUBCLASS: 12450

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$71,590
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$71,590

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$33,026

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$766

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	40	\$150.00	\$12.50	\$6,000.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$6,000.00
			TOTAL:	\$6,000

ESTIMATED TOTAL CURRENT REVENUES

\$6,766

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$39,792

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AF"
RIVERDALE ACRES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AF" was formed in 1991 with the first budget in FY 1992-93. This Zone is located north of the community of Riverdale and provides road maintenance for the 0.38 miles of private roadways. The Zone encompasses Tract Maps 4082 and 4502. There are currently 54 parcels in this Zone. A slurry seal was completed in FY 2013-14. No major road work has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35AF
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9205
 FUND: 0220
 AUDITOR CODE: 6277
 SUBCLASS: 12460

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$727
07295 PROFESSIONAL AND SPECIAL SE	\$50,475	\$1,519	\$30,753
Services & Supplies Subtotals	\$51,300	\$1,960	\$31,502
TOTAL EXPENDITURES:	\$51,300	\$1,960	\$31,502

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,502
\$6,211
\$50,258

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AF
AUDITOR CODE: 6277

BUDGET: 9205
FUND: 0220
SUBCLASS: 12460

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$75,549
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$75,549

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$25,291

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$749

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	54	\$101.14	\$8.43	\$5,461.56	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,461.56	
			TOTAL:	\$5,462	

ESTIMATED TOTAL CURRENT REVENUES

\$6,211

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$31,502

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AG"
WILDFLOWER VILLAGE
TRACTS 3959, 4914 5024, 5319 AND 5186

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AG" was formed in 1994 with the first budget in FY 2001-02 to provide road maintenance and snow removal for roadways in this Zone. This Zone is located off Highway 168 in south Shaver Lake. Tracts 3959 (Phase 1) and 4914 (Phase 2) serve 77 lots and 1.871 miles. Tract 5024 (Phase 3) was added on October 29, 2002 and serves an additional 35 lots and 0.606 miles. Tract 5319 (Phase 4) was added on August 5, 2004 and serves an additional 20 lots and 0.150 miles. Tract 5186 (Phase 5) was added on September 26, 2005 and serves an additional 44 lots and 0.623 miles. The Zone now includes 3.26 miles of roadway and 176 parcels. The Zone had significant dig outs and an overlay completed in FY 2016-17 and an overlay for another portion of roadway in FY 2019-20. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

PROPOSITION 218

The Board of Supervisors adopted an assessment increase at a public hearing on October 14, 2014, pursuant to Proposition 218 requirements. Property owners of the Zone requested the increase in order to complete road repairs in FY 2015-16.

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CSA 35AG
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9206
 FUND: 0220
 AUDITOR CODE: 6273
 SUBCLASS: 12470

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 INSURANCE-RISK	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$6,720	\$0	\$6,720
07220 MAINTENANCE-BUILDING & GRO	\$84,780	\$84,780	\$93,258
07287 PEOPLE SOFT FINANCIALS	\$875	\$866	\$892
07295 PROFESSIONAL/SPECIAL SERVIC	\$382,710	\$382,473	\$133,334
Services & Supplies Subtotals	\$475,105	\$468,135	\$234,224
TOTAL EXPENDITURES:	\$475,105	\$468,135	\$234,224

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$234,224
\$183,857
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK Z99
AUDITOR CODE: 6273

BUDGET: 9206
FUND: 0220
SUBCLASS: 12470

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$50,367		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$50,367		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$50,367</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$500

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	176	\$1,041.80	\$86.82	\$183,356.80
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$183,356.80
			TOTAL:	<u>\$183,357</u>

ESTIMATED TOTAL CURRENT REVENUES \$183,857

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$234,224

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AH"
SHENANDOAH FARMS
TRACT 4614

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AH" was formed in 1995 with the first budget in FY 1999-00 to maintain the 0.87 miles of private roadways. This Zone is located northeast of the City of Clovis. The tract contains 29 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35AH
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9164
FUND: 0220
AUDITOR CODE: 6676
SUBCLASS: 12480

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INS	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$745
07295 PROFESSIONAL & SPECIALIZED	\$75,625	\$882	\$35,427
Services & Supplies Subtotals	\$76,450	\$1,324	\$36,195
TOTAL EXPENDITURES:	\$76,450	\$1,324	\$36,195

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$36,195
\$9,419
\$65,197

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AH
AUDITOR CODE: 6676

BUDGET: 9164
FUND: 0220
SUBCLASS: 12480

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$91,973
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$91,973

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$26,776

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$0
4369 Federal In Lieu - Housing \$0
5975 Pmis Clearing \$0
3565 State-I/L Homeowners Prop Tax \$0
3380 Interest \$887
5143 Health Net - Retired \$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	29	\$294.22	\$24.52	\$8,532.38
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$8,532.38
			TOTAL:	\$8,532

ESTIMATED TOTAL CURRENT REVENUES \$9,419

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$36,195

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AI"
ROUND MOUNTAIN ESTATES
PARCEL MAP WAIVER 93-18

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AI" was formed in 1995 with the first budget in FY 1999-00 to provide maintenance of approximately 1.35 miles of private roadways. This Zone is located on Williamsburg and Bull Run Lane off of Watts Valley Road and is north of the City of Sanger. The Zone contains 7 parcels. In FY 2012-13 the Citizen's Advisory Committee signed a petition to dissolve the Zone. The Zone was scheduled to dissolve in FY 2014-15, but the process is currently on hold until indefinitely. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35AI
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9165
 FUND: 0220
 AUDITOR CODE: 6677
 SUBCLASS: 12490

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INS	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$715
07295 PROFESSIONAL & SPECIALIZED	\$25,400	\$1,113	\$26,116
Services & Supplies Subtotals	\$26,225	\$1,553	\$26,852
TOTAL EXPENDITURES:	\$26,225	\$1,553	\$26,852

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$26,852
\$3,749
\$8,691

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z73
AUDITOR CODE: 6677

BUDGET: 9165
FUND: 0220
SUBCLASS: 12490

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$31,794
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$31,794

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$23,103

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$311

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	7	\$491.20	\$40.93	\$3,438.40	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,438.40	
			TOTAL:	\$3,438	

ESTIMATED TOTAL CURRENT REVENUES \$3,749

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$26,852

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AJ"
PARCEL MAP 7644

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AJ" was formed in 1997 with the first budget in FY 1999-00 to maintain the 0.33 miles of private roadways. The original Parcel Map contained 4 parcels. Annexation 1 was approved by the Board of Supervisors on March 25, 2008. The annexation included Parcel Map 8027 and 13 other benefitting parcels for a total of 17 parcels. In FY 2014-15, the Board of Supervisors approved adding 7 benefitting parcels to the zone, increasing the number to 24. In FY 2016-17, an annexation was conducted but was protested by the residents. In FY 2019-20, the Board of Supervisors approved a boundary change, bringing the total parcels assessed to 26. In FY 2018-19, various sections of the road were patched. In FY 2020-21, there are plans to have sections of the road slurry sealed.

PROPOSITION 218

In FY 2014-15, a Proposition 218 was initiated due to a parcel spilt within the Zone. On May 19, 2015, the Board of Supervisors approved the Proposition 218 after there was not a majority protest. In FY 2019-20 a boundary change proceeding process took place. On July 9, 2019, the Board of Supervisors approved a boundary change and levy of an assessment after there was not a majority protest.

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CSA 35AJ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9207
 FUND: 0220
 AUDITOR CODE: 6678
 SUBCLASS: 12500

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$22	\$23
07268 POSTAGE	\$25	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$800	\$432	\$819
07295 PROFESSIONAL & SPECIALIZED	\$54,150	\$2,104	\$55,455
Services & Supplies Subtotals	\$55,000	\$2,558	\$56,297
TOTAL EXPENDITURES:	\$55,000	\$2,558	\$56,297

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$56,297
\$8,677
\$48,002

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AJ
AUDITOR CODE: 6678

BUDGET: 9207
FUND: 0220
SUBCLASS: 12500

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$95,622
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$95,622

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$47,620

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$829

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	24	\$326.98	\$27.25	\$7,847.52	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,847.52	
			TOTAL:	\$7,848	

ESTIMATED TOTAL CURRENT REVENUES \$8,677

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$56,297

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AK"
TRACT 4087, WOODY LANE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AK" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance and snow removal for the 0.17 miles of private roadways (Woody Lane). This Zone is located south of State Highway 168 in the Shaver Lake area. The Zone was created for Tract 4087 and contains approximately 14.4 acres divided into 10 parcels. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

PROPOSITION 218

A Proposition 218 was passed by Zone AK in FY 2013-14 increasing the assessment effective in FY 2014-15. Each Fiscal Year has an inflation factor of CPI-U+2%, not to exceed 5%.

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CSA 35AK
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9208
 FUND: 0220
 AUDITOR CODE: 6278
 SUBCLASS: 12510

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE	\$18	\$15	\$18
07220 MAINTENANCE-BLDG & GRNDS	\$5,062	\$5,062	\$5,568
07287 PEOPLE SOFT FINANCIALS	\$705	\$695	\$716
07295 PROFESSIONAL AND SPECIAL SE	\$12,062	\$1,622	\$12,782
Services & Supplies Subtotals	\$17,847	\$7,394	\$19,084
TOTAL EXPENDITURES:	\$17,847	\$7,394	\$19,084

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$557
\$19,641
\$19,641
\$70,202

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AK
AUDITOR CODE: 6278

BUDGET: 9208
FUND: 0220
SUBCLASS: 12510

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$69,645		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$69,645		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$350

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	10	\$1,929.12	\$160.76	\$19,291.20
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$19,291.20
			TOTAL:	\$19,291

ESTIMATED TOTAL CURRENT REVENUES \$19,641

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$19,641

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AM"
DE WOLF ESTATES
TRACT 3971

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AM" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.32 miles of private roadways (E. Escalon and N. Bataan Avenues). This Zone is located south of Herndon and east of De Wolf Avenues. The tract contains 31.08 acres divided into 13 parcels. A base failure repair was last done in the Zone in FY 2014-15. No major roadwork has been completed since FY 2014-15 and no work has been planned. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AM 2020-21.doc

CSA 35AM
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9209
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12520

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$700	\$428	\$711
07295 PROFESSIONAL AND SPECIAL SE	\$26,275	\$1,397	\$30,753
Services & Supplies Subtotals	\$27,000	\$1,846	\$31,486
TOTAL EXPENDITURES:	\$27,000	\$1,846	\$31,486

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,486
\$4,067
\$8,642

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9209
FUND: 0220
SUBCLASS: 12520

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$36,061
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$36,061

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$27,419

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$357

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	13	\$285.40	\$23.78	\$3,710.20
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,710.20
				TOTAL: \$3,710

ESTIMATED TOTAL CURRENT REVENUES \$4,067

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,486

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AN"
TRACT 4180

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AN" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.31 miles of private roadways (E. Dayton and N. Ohio Lanes). This Zone is located east of Del Rey and north of E. Shields Avenue. The tract contains 30.3 acres divided into 14 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. In FY 2020-21, the Zone has plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AN 2020-21.doc

CSA 35AN
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9210
 FUND: 0220
 AUDITOR CODE: 6280
 SUBCLASS: 12530

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$0	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$424	\$734
07295 PROFESSIONAL AND SPECIAL SE	\$40,000	\$1,431	\$41,819
Services & Supplies Subtotals	\$40,800	\$1,876	\$42,575
TOTAL EXPENDITURES:	\$40,800	\$1,876	\$42,575

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$42,575
\$4,219
\$3,582

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AN
AUDITOR CODE: 6280

BUDGET: 9210
FUND: 0220
SUBCLASS: 12530

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$41,938
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$41,938

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$38,356

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$416

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	14	\$271.66	\$22.64	\$3,803.24
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,803.24
			TOTAL:	\$3,803

ESTIMATED TOTAL CURRENT REVENUES \$4,219

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$42,575

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AO"
COUNTRY LIVING ESTATES
TRACT 4259

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AO" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance for the 0.49 miles of private roadways (N. Chickadee, N. Quality and E. Pontiac Avenues). This Zone is located east of Academy Avenue, between Ashlan and E. Shields Avenues. The tract contains 39.34 acres divided into 17 parcels. No major roadwork has been completed. For FY 2020-21, the Zone plans to crack seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AO 2020-21.doc

CSA 35A0
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9211
 FUND: 0220
 AUDITOR CODE: 6281
 SUBCLASS: 12540

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$22	\$0
07287 PEOPLE SOFT FINANCIALS	\$800	\$436	\$753
07295 PROFESSIONAL AND SPECIAL SE	\$52,000	\$1,800	\$62,007
Services & Supplies Subtotals	\$52,825	\$2,258	\$62,760
TOTAL EXPENDITURES:	\$52,825	\$2,258	\$62,760

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$62,760
\$6,151
\$29,392

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AO
AUDITOR CODE: 6281

BUDGET: 9211
FUND: 0220
SUBCLASS: 12540

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$86,001
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$86,001

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$56,609

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$859

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	17	\$311.28	\$25.94	\$5,291.76	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,291.76	
			TOTAL:	\$5,292	

ESTIMATED TOTAL CURRENT REVENUES

\$6,151

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$62,760

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AP"
PARCEL MAP 7161, 7162, AND 7144

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AP" (CSA 35AP) was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.15 miles of private roadways (a portion of Loper Valley Road). This Zone is located north of Nicholas Road between Millerton Road and Tollhouse Road, and south of Prather. The parcel maps contain 75.15 acres divided into 10 parcels. Patching was performed during FY 2016-17. No major roadwork is planned for FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AP_20-21.doc

CSA 35AP
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9214
 FUND: 0220
 AUDITOR CODE: 6282
 SUBCLASS: 12550

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$12	\$15
07287 PEOPLE SOFT FINANCIALS	\$704	\$700	\$721
07295 PROFESSIONAL AND SPECIAL SE	\$18,146	\$1,723	\$7,160
Services & Supplies Subtotals	\$18,865	\$2,435	\$7,896
TOTAL EXPENDITURES:	\$18,865	\$2,435	\$7,896

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$7,896
\$2,150
\$12,789

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AP
AUDITOR CODE: 6282

BUDGET: 9214
FUND: 0220
SUBCLASS: 12550

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$18,535		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$18,535		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$5,746

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$220

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	10	\$193.04	\$16.09	\$1,930.40
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$1,930.40
			TOTAL:	\$1,930

ESTIMATED TOTAL CURRENT REVENUES \$2,150

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$7,896

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AQ"
TRACT 4257

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AQ" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for 0.21 miles of private roadways (E. Cortland Avenue). The Zone is located east of N. Bethel and north of E. Shields Avenue. The tract contains 17.81 acres divided into 8 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AQ 2020-21.doc

CSA 35AQ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9215
 FUND: 0220
 AUDITOR CODE: 6283
 SUBCLASS: 12560

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$724
07295 PROFESSIONAL AND SPECIAL SE	\$38,125	\$1,386	\$38,412
Services & Supplies Subtotals	\$38,950	\$1,826	\$39,157
TOTAL EXPENDITURES:	\$38,950	\$1,826	\$39,157

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$39,157
\$3,248
\$3,472

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AQ
AUDITOR CODE: 6283

BUDGET: 9215
FUND: 0220
SUBCLASS: 12560

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$39,381
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$39,381

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$35,909

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$397

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	8	\$356.42	\$29.70	\$2,851.36
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,851.36
			TOTAL:	\$2,851

ESTIMATED TOTAL CURRENT REVENUES

\$3,248

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$39,157

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AR"
TRACT 4359, FARIVIEW ESTATES

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AR" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.67 miles of private roadways (E. Princeton and N. Harvard Avenues). This Zone is located on the E. Clinton Alignment, south of E. Shields Avenue and west of N. Bethel Avenue. The tract contains 67.26 acres divided into 28 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AR 2020-21.doc

CSA 35AR
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9216
 FUND: 0220
 AUDITOR CODE: 6284
 SUBCLASS: 12570

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$747
07295 PROFESSIONAL AND SPECIAL SE	\$70,775	\$967	\$31,098
Services & Supplies Subtotals	\$71,600	\$1,407	\$31,866
TOTAL EXPENDITURES:	\$71,600	\$1,407	\$31,866

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,866
\$8,686
\$62,313

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AR
AUDITOR CODE: 6284

BUDGET: 9216
FUND: 0220
SUBCLASS: 12570

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$85,493
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$85,493

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$23,180

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$755

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	28	\$283.24	\$23.60	\$7,930.72
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,930.72
			TOTAL:	\$7,931

ESTIMATED TOTAL CURRENT REVENUES

\$8,686

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$31,866

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AS"
(DOGWOOD MOUNTAIN SUBDIVISION)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AS" (CSA 35AS) was formed on August 26, 2008 with the first budget in FY 2008-09 to maintain 6.3 miles in the existing Dogwood Mountain subdivision. Eight roads benefit from road maintenance and snow removal. They are North and South Applewine, Woodland, Solitude Lane, Big Shuteye, Little Shuteye, Big Thumper, and Little Thumper. There are currently 102 parcels in the Zone, three of which are owned by the County. The three County owned parcels in CSA 31B and WWD 41S are charged the Road Assessment through a Special Billing. Several patches were placed in FY 2018-19. In FY 2019-20 the District budgeted for an overlay of Woodland Road. After bid for the overlay were received the District decided not to proceed with the road work. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

PROPOSITION 218

Prior to formation of CSA 35AS, the Board of Supervisors accepted the Engineer's reports and a public hearing was conducted in accordance with Proposition 218 provisions.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AS_20-21.doc

CSA 35AS
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9275
 FUND: 0220
 AUDITOR CODE: 6046
 SUBCLASS: 12778

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE	\$19	\$15	\$19
07220 MAINTENANCE - BLDG. & GRNDS	\$82,670	\$82,670	\$90,937
07287 PEOPLESOFT FINANCIAL CHARG	\$772	\$769	\$792
07295 PROFESSIONAL & SPECIALIZED	\$697,858	\$20,703	\$130,741
Services & Supplies Subtotals	\$781,319	\$104,157	\$222,489
TOTAL EXPENDITURES:	\$781,319	\$104,157	\$222,489

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$222,489
\$162,153
\$619,347

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6046

BUDGET: 9275
FUND: 0220
SUBCLASS: 12778

ESTIMATED FUND BALANCE: June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$679,683	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$679,683	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$60,336</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	
3380 Interest	<u>\$7,200</u>
5957 Operating Transfers In	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	99	\$1,565.18	\$130.43	\$154,952.82
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$154,952.82
				TOTAL: \$154,953

ESTIMATED TOTAL CURRENT REVENUES \$162,153

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$222,489

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AT"
TRACT 4746, 4773 & 5218

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AT" was formed in 1997 with the first budget in FY 1999-00 to maintain the 1.20 miles of private roadways and provide snow removal services to these roads. These roads are Bretz Road, Blue Canyon Road, and Forest Run Lane. This Zone is located in the community of Shaver Lake. The tract contains 44 parcels. Annexation 1 was added on December 14, 2004 and contains 51 parcels within Tracts 4773 and 5218. Annexation 2 was added on August 15, 2006 and contains 16 additional parcels within the previously approved Tentative Tract Map 4773. Annexation 3 was added on December 6, 2011 as a requirement through Certificate of Compliance 3454 and contains 1 additional assessed parcel (APN 130-920-30&31 are to be assessed as one lot). The Zone now contains 112 parcels. Minor crack sealing and brushing was completed in FY 2016-17. In FY 2019-20 the Zone completed an overlay on Bretz Road. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

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CSA 35AT
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9231
 FUND: 0220
 AUDITOR CODE: 6679
 SUBCLASS: 12575

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 INSURANCE RISK	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$251	\$0	\$251
07220 MAIN BUILD	\$39,802	\$19,922	\$41,782
07287 PEOPLE SOFT FINANCIALS	\$1,012	\$1,007	\$1,037
07295 PROFESS/SPEC SER	\$63,661	\$82,794	\$41,360
Services & Supplies Subtotals	\$104,746	\$103,739	\$84,450
TOTAL EXPENDITURES:	\$104,746	\$103,739	\$84,450

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$84,450
\$57,675
\$225,487

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AT
AUDITOR CODE: 6679

BUDGET: 9231
FUND: 0220
SUBCLASS: 12575

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$252,262		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$252,262		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$26,775

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,800

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT. (Gated)	83	\$392.08	\$32.67	\$32,542.64
ROAD MAINT. (Ungated)	29	\$770.08	\$64.17	\$22,332.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$54,874.96
			TOTAL:	\$54,875

ESTIMATED TOTAL CURRENT REVENUES \$57,675

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$84,450

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AU"
PORTIONS OF GARLAND, EMPEROR, AND DAKOTA LANES
TRACT 4299

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AU" was formed in 1992 with the first budget in FY 1993-94 to maintain portions of Garland, Emperor, and Dakota Lanes between the end of the County maintained section and a distance of approximately 0.48 miles. This Zone is located in Tract 4299. The parcel map contains 40 acres and is subdivided into 19 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AU 2020-21.doc

CSA 35AU
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9177
 FUND: 0220
 AUDITOR CODE: 6295
 SUBCLASS: 12580

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$752
07295 PROFESSIONAL & SPECIALIZED	\$31,300	\$1,495	\$31,484
Services & Supplies Subtotals	\$32,125	\$1,935	\$32,257
TOTAL EXPENDITURES:	\$32,125	\$1,935	\$32,257

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$32,257
\$6,465
\$74,592

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AU
AUDITOR CODE: 6295

BUDGET: 9177
FUND: 0220
SUBCLASS: 12580

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$100,384
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$100,384

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$25,792

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$925

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	19	\$291.60	\$24.30	\$5,540.40
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,540.40
			TOTAL:	\$5,540

ESTIMATED TOTAL CURRENT REVENUES

\$6,465

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$32,257

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AV"
PARCEL MAP NO. 7496

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AV" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.20 miles of Sweet Lane Road. This Zone is located east of the City of Clovis. The Zone encompasses Parcel Map 7496 and contains 9.89 acres subdivided into 5 parcels. A slurry seal was last completed in FY 2013-14. The Zone slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AV 2020-21.doc

CSA 35AV
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9199
 FUND: 0220
 AUDITOR CODE: 6287
 SUBCLASS: 12590

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$207	\$733
07295 PROFESSIONAL/SPECIAL SERVIC	\$31,150	\$884	\$30,893
Services & Supplies Subtotals	\$31,975	\$1,111	\$31,647
TOTAL EXPENDITURES:	\$31,975	\$1,111	\$31,647

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$31,647
\$3,628
\$15,998

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z63
AUDITOR CODE: 6287

BUDGET: 9199
FUND: 0220
SUBCLASS: 12590

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$44,017
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$44,017

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$28,019

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$417

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	5	\$642.28	\$53.52	\$3,211.40
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,211.40
			TOTAL:	\$3,211

ESTIMATED TOTAL CURRENT REVENUES

\$3,628

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$31,647

Drafted By _____ Approved By _____

REPORT TO BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AX"
PARCEL MAP 7501
EASTERLY PORTION OF WINTERGREEN AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AX" was formed in 1992 with the first budget in FY 1993-94 to maintain a portion of Wintergreen Avenue between the end of the County-maintained section and a distance of 0.7 miles east. This Zone is located in Parcel Map 7501. The Parcel Map contains 20 acres and is subdivided into 4 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AX 2020-21.doc

CSA 35AX
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9179
 FUND: 0220
 AUDITOR CODE: 6293
 SUBCLASS: 12610

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$725
07295 PROFESSIONAL & SPECIALIZED	\$19,000	\$614	\$20,775
Services & Supplies Subtotals	\$19,825	\$1,062	\$21,521
TOTAL EXPENDITURES:	\$19,825	\$1,062	\$21,521

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0	\$0
\$21,521	\$21,521
\$2,298	\$2,298
\$3,572	\$3,572

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AX
AUDITOR CODE: 6293

BUDGET: 9179
FUND: 0220
SUBCLASS: 12610

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$22,795
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$22,795

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$19,223

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$226

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	4	\$517.94	\$43.16	\$2,071.76
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,071.76
				TOTAL: \$2,072

ESTIMATED TOTAL CURRENT REVENUES

\$2,298

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$21,521

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AY"
PARCEL MAP 7465

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AY" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 0.29 miles of roadways. This Zone is located east of Malaga. The Zone encompasses Parcel Map 7465 and contains 13.7 acres subdivided into 3 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$14,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AY 2020-21.doc

CSA 35AY
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9187
 FUND: 0220
 AUDITOR CODE: 6269
 SUBCLASS: 12620

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$713
07295 PROFESSIONAL/SPEC. SERVICE	\$15,000	\$709	\$14,349
Services & Supplies Subtotals	\$15,825	\$1,150	\$15,084
TOTAL EXPENDITURES:	\$15,825	\$1,150	\$15,084

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$15,084
\$4,137
\$41,625

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z64
AUDITOR CODE: 6269

BUDGET: 9187
FUND: 0220
SUBCLASS: 12620

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$52,572
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$52,572

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$10,947

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$512

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	3	\$1,208.22	\$100.69	\$3,624.66
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,624.66
			TOTAL:	\$3,625

ESTIMATED TOTAL CURRENT REVENUES

\$4,137

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$15,084

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AZ"
PARCEL MAP 7756
(EAST GRIFFIN AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "AZ" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of East Griffin Avenue, located west of Academy Avenue, southwest of the Sanger city limits. This Zone encompasses Parcel Map 7756 and contains 6 parcels of which one parcel is tax exempt and will not be assessed. No major road work has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$15,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35AZ 2020-21.doc

CSA 35AZ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9220
 FUND: 0220
 AUDITOR CODE: 6246
 SUBCLASS: 12630

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$406	\$715
07295 PROFESSIONAL/SPEC. SERVICE	\$17,000	\$737	\$15,326
Services & Supplies Subtotals	\$17,825	\$1,164	\$16,063
TOTAL EXPENDITURES:	\$17,825	\$1,164	\$16,063

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$16,063
\$2,423
\$8,321

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6246

BUDGET: 9220
FUND: 0220
SUBCLASS: 12630

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$21,961
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$21,961

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$13,640

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$219

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	5	\$440.80	\$36.73	\$2,204.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,204.00
TOTAL:				\$2,204

ESTIMATED TOTAL CURRENT REVENUES

\$2,423

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$16,063

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "B"
PORTION OF TRACT 2279 - CALIFORNIA SIERRA HIGHLANDS 3
AND TRACT 2240- BONADELLE SIERRA HIGHLANDS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "B" was formed in 1987 with the first budget in FY 1988-89 is to provide maintenance of 19.28 miles of private roadways. This Zone is located in the Dunlap-Squaw Valley area of Fresno County. Zone "B" contains part of Tract 2279, California Sierra Highlands 3, part of Tract 2240, and Bonadelle Sierra Highlands, and contains 3,077 acres, subdivided into 549 parcels. In FY 2015-16 the Zone had extensive road work done in preparation for chip seals that was done in FY 2016-17. That work included patching, shoulder work, tree trimming, sweeping, and doing a dig out in the Zone. In FY 2016-17 the Zone had roadwork done that included patching, blade patches, sweeping, crack sealing, tree trimming, chip sealing and more. For FY 2020-21, the Zone plans to trim brush, replace street signs, repair potholes, and pave some roads.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35B 2020-21.doc

CSA 35B
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9155
 FUND: 0220
 AUDITOR CODE: 6208
 SUBCLASS: 12210

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$25	\$26
07287 PEOPLE SOFT FINANCIALS	\$800	\$452	\$804
07295 PROFESSIONAL & SPECIALIZED	\$445,500	\$134,404	\$449,307
Services & Supplies Subtotals	\$446,325	\$134,881	\$450,137
TOTAL EXPENDITURES:	\$446,325	\$134,881	\$450,137

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$450,137
\$92,372
\$85,890

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK B
AUDITOR CODE: 6208

BUDGET: 9155
FUND: 0220
SUBCLASS: 12210

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$443,655
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$443,655

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$357,765

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$0
3380 Interest \$5,393

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	548	\$158.72	\$13.23	\$86,978.56	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$86,978.56	
			TOTAL:	\$86,979	

ESTIMATED TOTAL CURRENT REVENUES \$92,372

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$450,137

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BA" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.85 miles of private roadways. These roads are E. Barstow, N. Thompson, and N. Wright. This Zone is located east of the City of Clovis. The Zone encompasses a portion of Tract 4267 and contains 41.03 acres subdivided into 17 parcels. Annexation 1 in Fiscal Year 2006-07 under Parcel Map 7949 added 2 additional parcels to the Zone without adding any new streets. The total number of parcels in the Zone is now 19. A chip seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. For FY 2020-21, the Zone plans to crack seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BA 2020-21.doc

CSA 35BA
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9221
 FUND: 0220
 AUDITOR CODE: 6296
 SUBCLASS: 12640

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$715
07295 PROFESSIONAL/SPEC. SERVICE	\$68,000	\$1,790	\$69,405
Services & Supplies Subtotals	\$68,825	\$2,237	\$70,140
TOTAL EXPENDITURES:	\$68,825	\$2,237	\$70,140

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$70,140
\$8,941
\$23,952

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK BA
AUDITOR CODE: 6296

BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$85,151
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$85,151

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$61,199

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$825

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	19	\$427.16	\$35.60	\$8,116.04
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$8,116.04
			TOTAL:	\$8,116

ESTIMATED TOTAL CURRENT REVENUES \$8,941

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$70,140

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BB"
TRACT NO. 4472

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BB" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.23 miles of roadways. This Zone is located east of the City of Clovis. The Zone encompasses Tract 4472, California Sierra Highlands and contains 22.7 acres subdivided into 10 parcels. Minor patching was performed in FY 2016-17. The Zone crack sealed the road in FY 2017-18 and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BB 2020-21.doc

CSA 35BB
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9222
 FUND: 0220
 AUDITOR CODE: 6297
 SUBCLASS: 12650

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$20	\$21
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$738
07295 PROFESSIONAL/SPEC. SERVICE	\$30,700	\$934	\$31,103
Services & Supplies Subtotals	\$31,525	\$1,374	\$31,862
TOTAL EXPENDITURES:	\$31,525	\$1,374	\$31,862

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,862
\$4,489
\$22,836

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK BB
AUDITOR CODE: 6297

BUDGET: 9222
FUND: 0220
SUBCLASS: 12650

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$50,209
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$50,209

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$27,373

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$441

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	10	\$404.83	\$33.74	\$4,048.30
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,048.30
			TOTAL:	\$4,048

ESTIMATED TOTAL CURRENT REVENUES \$4,489

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,862

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BC"
PORTION OF FRIANT ROAD

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BC" was formed in 1992 with the first budget in FY 1993-94 to provide maintenance landscaping on a portion of Friant Road. The Zone contains 75 acres and is divided into 4 parcels. No major roadwork has been completed and no roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$10,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BC 2020-21.doc

CSA 35BC
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9186
 FUND: 0220
 AUDITOR CODE: 6294
 SUBCLASS: 12660

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$715
07295 PROFESSIONAL & SPECIALIZED	\$10,175	\$565	\$10,269
Services & Supplies Subtotals	\$11,000	\$1,006	\$11,006
TOTAL EXPENDITURES:	\$11,000	\$1,006	\$11,006

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$11,006
\$1,676
\$6,048

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK BC
AUDITOR CODE: 6294

BUDGET: 9186
FUND: 0220
SUBCLASS: 12660

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$15,378
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$15,378

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$9,330

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$154

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	4	\$380.50	\$31.71	\$1,522.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,522.00	
			TOTAL:	\$1,522	

ESTIMATED TOTAL CURRENT REVENUES \$1,676

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$11,006

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BD"
TRACT NO. 4393

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BD" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.19 miles of roadways. This Zone is located east of the City of Fresno. The Zone encompasses Tract 4393 and contains 25.59 acres subdivided into 11 parcels. A slurry seal was last completed in FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$20,000 contingency for any unforeseen maintenance costs.

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CSA 35BD
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9223
 FUND: 0220
 AUDITOR CODE: 6298
 SUBCLASS: 12670

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 INSURANCE-RISK	\$0	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$416	\$734
07295 PROFESSIONAL/SPEC. SERVICE	\$24,200	\$907	\$20,359
Services & Supplies Subtotals	\$25,000	\$1,342	\$21,113
TOTAL EXPENDITURES:	\$25,000	\$1,342	\$21,113

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$21,113
\$4,052
\$30,914

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK BD
AUDITOR CODE: 6298

BUDGET: 9223
FUND: 0220
SUBCLASS: 12670

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$47,975
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$47,975

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$17,061

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$426

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	11	\$329.60	\$27.47	\$3,625.60
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,625.60
			TOTAL:	\$3,626

ESTIMATED TOTAL CURRENT REVENUES \$4,052

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$21,113

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BG"
NEES AVENUE EXTENSION & FMFCD

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BG" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance on the included 2.20 miles of roadway. This Zone is located east of the City of Clovis. The Zone contains 8.52 acres. Annexation 2 was approved by the Board of Supervisors on October 21, 2008. Currently there are 27 parcels. For FY 2018-19, the Zone performed minor pothole patching. The Zone plans to do more patching for FY 2020-21.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BG 2020-21.doc

CSA 35BG
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9224
 FUND: 0220
 AUDITOR CODE: 6299
 SUBCLASS: 12680

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$448	\$770
07295 PROFESSIONAL/SPEC. SERVICE	\$57,100	\$9,346	\$32,398
Services & Supplies Subtotals	\$57,925	\$9,816	\$33,191
TOTAL EXPENDITURES:	\$57,925	\$9,816	\$33,191

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$33,191
\$9,547
\$17,604

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK BG
AUDITOR CODE: 6299

BUDGET: 9224
FUND: 0220
SUBCLASS: 12680

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$41,248
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$41,248

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$23,644

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$423

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ADD. PARCELS	8	\$337.92	\$28.16	\$2,703.36	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,703.36	
<u>OTHER CHARGES FOR CURR SERVS</u>		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
FLOOD CONTROL DISTRICT	19	\$337.92	\$28.16	\$6,420.48	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$6,420.48	
			TOTAL:	\$9,124	

ESTIMATED TOTAL CURRENT REVENUES \$9,547

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$33,191

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BH"
TRACT MAP 4962
(NORTH CHAMISE LANE AND EAST FALCON MEADOW LANE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BH" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.57 miles of private roadways that include North Chamise Lane and East Falcon Meadow Lane. This Zone is located northeast of North Academy Avenue and East Herndon Avenue. The Zone encompasses Tract Map 4962 and contains 24 parcels. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19. No major roadwork was completed in FY 2019-20 or has been planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$15,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BH 2020-21.doc

CSA 35BH
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9237
 FUND: 0220
 AUDITOR CODE: 6196
 SUBCLASS: 12685

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$414	\$740
07295 PROFESSIONAL & SPECIALIZED	\$17,000	\$1,582	\$16,622
Services & Supplies Subtotals	\$17,825	\$2,015	\$17,382
TOTAL EXPENDITURES:	\$17,825	\$2,015	\$17,382

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0	\$0
\$17,382	\$17,382
\$5,268	\$5,268
\$45,058	\$45,058

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6196

BUDGET: 9237
FUND: 0220
SUBCLASS: 12685

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$57,172
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$57,172

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$12,114

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$488

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	24	\$199.16	\$16.60	\$4,779.84
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,779.84
			TOTAL:	\$4,780

ESTIMATED TOTAL CURRENT REVENUES \$5,268

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$17,382

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BI"
TRACT 4678

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BI" was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.79 miles of private roadways. The Zone is located in the Community of Caruthers. This Zone encompasses Tract 4678 and contains 19.47 acres subdivided into 90 parcels. A slurry seal was completed in FY 2013-14. No roadwork has been completed since FY 2013-14. No roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BI 2020-21.doc

CSA 35BI
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9157
 FUND: 0220
 AUDITOR CODE: 6271
 SUBCLASS: 12690

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$414	\$730
07295 PROFESSIONAL & SPECIALIZED	\$75,000	\$1,089	\$30,353
Services & Supplies Subtotals	\$75,825	\$1,524	\$31,105
TOTAL EXPENDITURES:	\$75,825	\$1,524	\$31,105

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,105
\$8,648
\$78,445

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z68
AUDITOR CODE: 6271

BUDGET: 9157
FUND: 0220
SUBCLASS: 12690

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$100,902
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$100,902

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$22,457

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$989

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	90	\$85.10	\$7.09	\$7,659.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,659.00	
			TOTAL:	\$7,659	

ESTIMATED TOTAL CURRENT REVENUES \$8,648

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,105

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BJ"
PARCEL MAP 4684 AND 4832
TROUTDALE, STATHEM, HENSON, PALOMA & PENDLETON
(RIVERDALE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BJ" was formed in 1996 and Annexation 1 was added in 1998 with the first budget in FY 1999-00 to maintain 0.68 miles of roadways. This Zone is located between Blythe and Marks Avenues, north of Mt. Whitney Avenue, in the community of Riverdale. The Zone encompasses Parcel Map 4684 and contains 10.24 acres subdivided into 37 parcels. Annexation 1 added 39 parcels under Map 4832. A slurry seal was completed in FY 2013-14. No major roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BJ 2020-21.doc

CSA 35BJ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9229
 FUND: 0220
 AUDITOR CODE: 6206
 SUBCLASS: 12700

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$525	\$424	\$731
07295 PROFESS SPEC SERV	\$51,000	\$653	\$30,750
Services & Supplies Subtotals	\$51,550	\$1,098	\$31,503
TOTAL EXPENDITURES:	\$51,550	\$1,098	\$31,503

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,503
\$8,445
\$60,875

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z65
AUDITOR CODE: 6206

BUDGET: 9229
FUND: 0220
SUBCLASS: 12700

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$83,933	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$83,933	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$23,058</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$0</u>
5990 Intrafund Revenue	<u>\$0</u>
3380 Interest	<u>\$812</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	76	\$100.44	\$8.37	\$7,633.44
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,633.44
			TOTAL:	\$7,633

ESTIMATED TOTAL CURRENT REVENUES \$8,445

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,503

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BL"
TRACTS 4655 AND 5504

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BL" was formed in 1998 with the first budget in FY 2004-05. This Zone is located near the town of Riverdale and provides maintenance for 0.65 miles of private roadways. This Zone encompasses Tract Maps 4655 and 5504. There are currently 82 lots in this Zone. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BL 19-20.doc

CSA 35BL
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9252
 FUND: 0220
 AUDITOR CODE: 6154
 SUBCLASS: 12740

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILTY INSURANCE	\$25	\$21	\$22
07287 PEOPLESFT FINANCIAL CHARG	\$800	\$420	\$750
07295 PROFESSIONAL & SPECIALIZED	\$50,000	\$758	\$30,306
Services & Supplies Subtotals	\$50,825	\$1,199	\$31,078
TOTAL EXPENDITURES:	\$50,825	\$1,199	\$31,078

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,078
\$11,825
\$99,456

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6154

BUDGET: 9252
FUND: 0220
SUBCLASS: 12740

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$118,709
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$118,709

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$19,253

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,140

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	82	\$130.30	\$10.86	\$10,684.60
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$10,684.60
			TOTAL:	\$10,685

ESTIMATED TOTAL CURRENT REVENUES \$11,825

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,078

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BM"
TRACT 4756

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BM" was formed in 1998 with the first budget in FY 1999-00 to maintain the 0.17 miles of private roadways. This Zone is located south of the City of Fresno. The tract contains 25 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$14,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BM 2020-21.doc

CSA 35BM
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9230
 FUND: 0220
 AUDITOR CODE: 6680
 SUBCLASS: 12750

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 INSURANCE RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$718
07295 PROF & SPECIAL SERVICES	\$15,000	\$866	\$14,356
Services & Supplies Subtotals	\$15,825	\$1,315	\$15,096
TOTAL EXPENDITURES:	\$15,825	\$1,315	\$15,096

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$15,096
\$2,365
\$15,657

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK P1
AUDITOR CODE: 6680

BUDGET: 9230
FUND: 0220
SUBCLASS: 12750

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$28,388
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$28,388

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$12,731

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$286

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	25	\$83.16	\$6.93	\$2,079.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,079.00
TOTAL:				\$2,079

ESTIMATED TOTAL CURRENT REVENUES

\$2,365

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$15,096

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BN"
PARCEL MAP 7665
(WHISPERING WILLOW ROAD)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BN" was formed in 1998 with the first budget in FY 2004-05 to provide maintenance of 0.45 miles of Whispering Willow Road. This Zone is located northeast of the City of Fresno. This Zone encompasses Parcel Map 7665 and contains 39.67 acres subdivided into 4 parcels. In FY 2012-13 the Citizens Advisory Committee signed a petition to dissolve the Zone; however, the Zone has yet to dissolve due to non-submittal of required dissolution documents. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$8,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BN 2020-21.doc

CSA 35BN
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9253
 FUND: 0220
 AUDITOR CODE: 6155
 SUBCLASS: 12755

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$21
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$414	\$715
07295 PROFESSIONAL & SPECIALIZED	\$8,100	\$547	\$8,246
Services & Supplies Subtotals	\$8,925	\$981	\$8,982
TOTAL EXPENDITURES:	\$8,925	\$981	\$8,982

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$8,982
\$1,992
\$2,153

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6155

BUDGET: 9253
FUND: 0220
SUBCLASS: 12755

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$9,143
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$9,143

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$6,990

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$77

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	4	\$478.66	\$39.89	\$1,914.64	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,914.64	
			TOTAL:	\$1,915	

ESTIMATED TOTAL CURRENT REVENUES \$1,992

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$8,982

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BO"
TRACT 4761
(KNOB KNOLL AND DOODLE BUG LANES)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BO" was formed on June 30, 1998 for the maintenance of 0.51 miles of Knob Knoll Lane and Doodle Bug Lane. The Zone is located on the east side of Auberry Road approximately one half mile south of the intersection of Auberry and Frazier Roads. The first assessment was collected in Fiscal Year 2005-06. The Zone contains 14 parcels. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BO_20-21.doc

CSA 35B0
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9262
 FUND: 0220
 AUDITOR CODE: 6192
 SUBCLASS: 12708

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$14	\$11	\$14
07287 PEOPLESOFT FINANCIAL CHARG	\$720	\$716	\$737
07295 PROFESSIONAL & SPECIALIZED	\$6,051	\$1,114	\$6,229
Services & Supplies Subtotals	\$6,785	\$1,841	\$6,980
TOTAL EXPENDITURES:	\$6,785	\$1,841	\$6,980

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$6,980
\$4,328
\$46,887

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6192

BUDGET: 9262
FUND: 0220
SUBCLASS: 12708

ESTIMATED FUND BALANCE:	June 30, 2020			
A. FUNDS IN COUNTY TREASURY		\$49,539		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$49,539		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$2,652</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)
3380 Interest \$480

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	14	\$274.88	\$22.91	\$3,848.32
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$3,848.32
			TOTAL:	<u>\$3,848</u>

ESTIMATED TOTAL CURRENT REVENUES \$4,328

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$6,980

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BQ"
PORTION OF SQUAW VALLEY RANCHOS 2 (ACKERS & CRANE LANES)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BQ" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 1.05 miles of private roadways. The Zone contains 30 parcels. This Zone is located in the Squaw Valley area. The Zone encompasses a portion of Tract 2175, Squaw Valley Ranchos 2. No major roadwork has been completed. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BQ 2020-21.doc

CSA 35BQ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9232
 FUND: 0220
 AUDITOR CODE: 6395
 SUBCLASS: 12710

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE RISK	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$436	\$161
07295 PROF & SPECIAL SERVICES	\$65,200	\$901	\$30,762
Services & Supplies Subtotals	\$66,025	\$1,359	\$30,946
TOTAL EXPENDITURES:	\$66,025	\$1,359	\$30,946

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$30,946
\$6,245
\$52,882

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK AW
AUDITOR CODE: 6395

BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$77,583
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$77,583

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$24,701

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$760

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	30	\$182.82	\$15.24	\$5,484.60
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,484.60
			TOTAL:	\$5,485

ESTIMATED TOTAL CURRENT REVENUES \$6,245

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$30,946

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BR"
(PARCEL MAP 7738 AND TRACT MAP 4883)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BR" was formed in 1999 with the first budget in FY 2000-01 to maintain the 0.13 miles of private roadways and provide snow removal services to these roads. This Zone is located on Hammond Avenue at the northwest corner of E. Olive and N. DeWolf Avenues. It encompasses Parcel Map 7738 and Tract Map 4883 and contains 7 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. No major roadwork has been planned. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BR 2020-21.doc

CSA 35BR
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9233
 FUND: 0220
 AUDITOR CODE: 6396
 SUBCLASS: 12760

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE RISK	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$710
07295 PROF & SPECIAL SERVICES	\$13,175	\$786	\$13,804
Services & Supplies Subtotals	\$14,000	\$1,225	\$14,534
TOTAL EXPENDITURES:	\$14,000	\$1,225	\$14,534

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$14,534
\$1,781
\$3,055

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z99
AUDITOR CODE: 6396

BUDGET: 9233
FUND: 0220
SUBCLASS: 12760

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$15,808
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$15,808

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$12,753

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$160

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	7	\$231.52	\$19.29	\$1,620.64	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,620.64	
			TOTAL:	\$1,621	

ESTIMATED TOTAL CURRENT REVENUES \$1,781

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$14,534

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BS"
PARCEL MAP 7746
(NORTH ARMSTRONG AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BS" was formed in 2000 with the first budget in FY 2001-02 to provide maintenance of 0.21 miles of private roadway on North Armstrong Avenue. The roadway is located on Armstrong Avenue from East International Avenue to 0.21 miles south of East International Avenue. This Zone is located near East Behymer and North Fowler Avenues in northeast Fresno. The Zone encompasses Parcel Map 7746 and contains 4 parcels. No major roadwork has been completed or is planned. In the FY 2020-21 budget, appropriations include a \$8,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BS 2020-21.doc

CSA 35BS
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9235
 FUND: 0220
 AUDITOR CODE: 6285
 SUBCLASS: 12770

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$414	\$738
07295 PROF & SPEC SERVICES	\$9,000	\$679	\$9,001
Services & Supplies Subtotals	\$9,825	\$1,114	\$9,761
TOTAL EXPENDITURES:	\$9,825	\$1,114	\$9,761

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$9,761
\$1,894
\$4,739

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6285

BUDGET: 9235
FUND: 0220
SUBCLASS: 12770

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$12,606
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$12,606

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$7,867

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$124

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	4	\$442.60	\$36.88	\$1,770.40	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,770.40	
			TOTAL:	\$1,770	

ESTIMATED TOTAL CURRENT REVENUES \$1,894

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$9,761

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BU"
TRACT MAP 4989
(NORTH SHOCKLEY AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BU" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.18 miles of private roadway that includes North Shockley Avenue. This Zone encompasses Tract Map 4989 and contains 6 parcels. The Zone is located northeast of East Shaw Avenue and North McCall Avenues. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BU 2020-21.doc

CSA 35BU
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9239
 FUND: 0220
 AUDITOR CODE: 6198
 SUBCLASS: 12771

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$414	\$715
07295 PROFESSIONAL & SPECIALIZED	\$16,000	\$556	\$20,909
Services & Supplies Subtotals	\$16,825	\$989	\$21,644
TOTAL EXPENDITURES:	\$16,825	\$989	\$21,644

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$21,644
\$2,759
\$3,950

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6198

BUDGET: 9239
FUND: 0220
SUBCLASS: 12771

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$22,835
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$22,835

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$18,885

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$223

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	6	\$422.68	\$35.22	\$2,536.08
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,536.08
			TOTAL:	\$2,536

ESTIMATED TOTAL CURRENT REVENUES \$2,759

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$21,644

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BW"
TRACT 4977
(NORTH JUDD & EAST GRIFFITH)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BW" formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.30 miles of private roadways that include North Judd and East Griffith Avenues. This Zone encompasses Tract 4977 and contains 12 parcels. The Zone is located southwest of East Ashlan Avenue and North Academy Avenue. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BW 2020-21.doc

CSA 35BW
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9240
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12772

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$721
07295 PROFESSIONAL & SPECIALIZED	\$21,000	\$564	\$21,284
Services & Supplies Subtotals	\$21,825	\$1,003	\$22,025
TOTAL EXPENDITURES:	\$21,825	\$1,003	\$22,025

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$22,025
\$2,872
\$9,184

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9240
FUND: 0220
SUBCLASS: 12772

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$28,337
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$28,337

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$19,153

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$280

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	12	\$216.04	\$18.00	\$2,592.48
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,592.48
			TOTAL:	\$2,592

ESTIMATED TOTAL CURRENT REVENUES

\$2,872

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$22,025

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BX"
(NORTH FANCHER AVE.)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "BX" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.23 miles of private roadways that include North Fancher Avenue. This Zone encompasses Tract Map 4722 and contains 13 parcels. The Zone is located northeast of East Herndon and North Dewolf Avenues. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$20,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35BX 2020-21.doc

CSA 35BX
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9241
 FUND: 0220
 AUDITOR CODE: 6200
 SUBCLASS: 12773

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$715
07295 PROFESSIONAL & SPECIALIZED	\$22,000	\$724	\$21,299
Services & Supplies Subtotals	\$22,825	\$1,163	\$22,034
TOTAL EXPENDITURES:	\$22,825	\$1,163	\$22,034

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$22,034
\$2,824
\$7,163

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6200

BUDGET: 9241
FUND: 0220
SUBCLASS: 12773

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$26,373
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$26,373

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$19,210

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$256

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	13	\$197.52	\$16.46	\$2,567.76
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,567.76
TOTAL:				\$2,568

ESTIMATED TOTAL CURRENT REVENUES

\$2,824

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$22,034

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "C"
PORTION OF SQUAW VALLEY RANCHOS 5
TRACT 2202

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "C" was formed in 1987 with the first budget in FY 1988-89 to provide maintenance of the included 2.5 miles of private roadways. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2202, Squaw Valley Ranchos 5, and contains 328.6 acres subdivided into 65 parcels. In FY 2015-16 the Zone had crack sealing, patching, and sweeping done in preparation of a chip seal to be done in FY 2016-17. In FY 2016-17 the Zone had roadwork completed that included further crack sealing in some areas, patching minor sinkholes, and a chip seal. No major roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$14,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35C 2020-21.doc

CSA 35C
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9156
 FUND: 0220
 AUDITOR CODE: 6211
 SUBCLASS: 12220

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$22	\$25
07268 POSTAGE	\$0	\$30	\$30
07287 PEOPLE SOFT FINANCIALS	\$800	\$444	\$790
07295 PROFESSIONAL & SPECIALIZED	\$17,000	\$1,615	\$15,664
Services & Supplies Subtotals	\$17,825	\$2,111	\$16,509
TOTAL EXPENDITURES:	\$17,825	\$2,111	\$16,509

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$16,509
\$9,789
\$26,626

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6211

BUDGET: 9156
FUND: 0220
SUBCLASS: 12220

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$33,346
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$33,346

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$6,720

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$290

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	65	\$146.14	\$12.18	\$9,499.10	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$9,499.10	
			TOTAL:	\$9,499	

ESTIMATED TOTAL CURRENT REVENUES \$9,789

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$16,509

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CB"
(PARCEL MAP 7906, N. COVENTRY AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CB" was formed in June 2004 with the first budget in FY 2005-06 to maintain 0.11 miles of roadway on North Coventry Avenue. The Zone was created by Parcel Map 7906 and is located on the north side of Olive Avenue, east of Temperance Avenue. The Zone contains 4 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$5,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CB 2020-21.doc

CSA 35CB
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9263
 FUND: 0220
 AUDITOR CODE: 6194
 SUBCLASS: 12762

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$715
07295 PROFESSIONAL & SPECIALIZED	\$6,000	\$660	\$5,326
Services & Supplies Subtotals	\$6,825	\$1,099	\$6,061
TOTAL EXPENDITURES:	\$6,825	\$1,099	\$6,061

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$6,061
\$1,571
\$3,958

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6194

BUDGET: 9263
FUND: 0220
SUBCLASS: 12762

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$8,448
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$8,448

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$4,490

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$85

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	4	\$371.50	\$30.96	\$1,486.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,486.00
TOTAL:				\$1,486

ESTIMATED TOTAL CURRENT REVENUES \$1,571

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$6,061

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CC"
(TRACT 5027 AND 5297, DEL REY AREA)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CC" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.57 miles of roadway including South Zelkovic, South Duranzo and East Redondo Avenues. The Zone was created by Tracts 5027 and 5297 and is located on the south side of Jefferson Avenue, between south Del Rey Avenue and south McCall Avenue. The Zone contains 54 parcels. The Zone crack sealed and slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or has been planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$50,000 contingency for any unforeseen maintenance costs.

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CSA 35CC
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9258
 FUND: 0220
 AUDITOR CODE: 6307
 SUBCLASS: 12757

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$22	\$22
07287 PEOPLESFT FINANCIAL CHARG	\$800	\$442	\$747
07295 PROFESSIONAL & SPECIALIZED	\$50,550	\$1,957	\$51,442
Services & Supplies Subtotals	\$51,375	\$2,421	\$52,211
TOTAL EXPENDITURES:	\$51,375	\$2,421	\$52,211

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$52,211
\$9,915
\$63,232

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6307

BUDGET: 9258
FUND: 0220
SUBCLASS: 12757

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$105,528
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$105,528

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$42,296

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$937

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	54	\$166.26	\$13.86	\$8,978.04
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$8,978.04
			TOTAL:	\$8,978

ESTIMATED TOTAL CURRENT REVENUES

\$9,915

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$52,211

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CD"
(TRACT 4932, 5403 AND 5485 TIMBER RIDGE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CD" was formed in 2004 with the first budget in FY 2005-06. The Zone is located south of Shaver Lake, approximately one mile southeast of State Route 168 on Bretz Road and provides maintenance and snow removal for 0.49 miles of roadway including Timber Ridge Lane and Bretz Road. The Zone encompasses Tract Maps 4932 and 5403. There are currently 56 parcels in this Zone, one parcel is tax exempt and not assessed. In FY 2017-18 a dig out and patching was completed along the upper portion of Timber Ridge. In FY 2019-20 the Zone completed an overlay on Bretz Road. For FY 2020-21, the Zone increased appropriations for potential crack sealing on Timber Ridge and as a contingency for any unforeseen maintenance costs or an above average snow season.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CD_20-21.doc

CSA 35CD
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9259
 FUND: 0220
 AUDITOR CODE: 6309
 SUBCLASS: 12758

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$155	\$0	\$155
07220 MTCE BLDG & GRNDS	\$21,651	\$17,651	\$23,316
07287 PEOPLESOFT FINANCIAL CHARG	\$910	\$906	\$933
07295 PROFESSIONAL & SPECIALIZED	\$54,206	\$26,300	\$35,598
Services & Supplies Subtotals	\$76,942	\$44,873	\$60,022
TOTAL EXPENDITURES:	\$76,942	\$44,873	\$60,022

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$60,022
\$31,642
\$77,991

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6309

BUDGET: 9259
FUND: 0220
SUBCLASS: 12758

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$106,371		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$106,371		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$28,380

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$1,300

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	55	\$551.68	\$45.97	\$30,342.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$30,342.40
TOTAL:				\$30,342

ESTIMATED TOTAL CURRENT REVENUES \$31,642

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$60,022

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CE"
(BELLA SERA RANCH, TRACT 5256, NORTH ISABELLA AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CE" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.19 miles of roadway on North Isabella Avenue. The Zone was created by Tract Map 5256 and is located on the east side of Shields Avenue, east of North Indianola Avenue. The Zone contains 10 parcels. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CE 2020-21.doc

CSA 35CE
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9260
 FUND: 0220
 AUDITOR CODE: 6311
 SUBCLASS: 12759

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$21
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$721
07295 PROFESSIONAL & SPECIALIZED	\$14,000	\$761	\$14,325
Services & Supplies Subtotals	\$14,825	\$1,201	\$15,067
TOTAL EXPENDITURES:	\$14,825	\$1,201	\$15,067

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$15,067
\$2,362
\$5,315

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6311

BUDGET: 9260
FUND: 0220
SUBCLASS: 12759

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$18,020
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$18,020

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$12,705

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$178

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	10	\$218.36	\$18.20	\$2,183.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,183.60
TOTAL:				\$2,184

ESTIMATED TOTAL CURRENT REVENUES

\$2,362

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$15,067

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CF"
(PARCEL MAP 7914, EAST GRIFFITH WAY AND NORTH LINDSAY AVENUE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CF" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.25 miles of roadway including East Griffith Way and North Lindsey Avenues. The Zone was created by Parcel Map 7914 and is located north of East Dakota Avenue and west of North Indianola Avenue. The Zone contains 4 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$12,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CF 2020-21.doc

CSA 35CF
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9261
 FUND: 0220
 AUDITOR CODE: 6317
 SUBCLASS: 12761

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$715
07295 PROFESSIONAL & SPECIALIZED	\$13,000	\$2,199	\$13,786
Services & Supplies Subtotals	\$13,825	\$2,638	\$14,521
TOTAL EXPENDITURES:	\$13,825	\$2,638	\$14,521

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$14,521
\$2,334
\$3,253

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6317

BUDGET: 9261
FUND: 0220
SUBCLASS: 12761

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$15,440
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$15,440

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$12,187

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$163

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	4	\$542.84	\$45.24	\$2,171.36	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,171.36	
			TOTAL:	\$2,171	

ESTIMATED TOTAL CURRENT REVENUES \$2,334

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$14,521

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CG"
(TRACT MAP 5322)
BIOLA

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CG" was formed in 2006 with the first budget in FY 2007-08 for the maintenance of 0.67 miles of roads and a storm drain system. The roads include "A" Street, "B" Street, "C" Street, North Fourth Street and North Raisin Street. The Zone was created by Tract Map 5322 and is located south of West Shaw Ave and east of North Third Street. The Zone contains 58 parcels for road maintenance and 2 parcels for the storm drain system. There are currently 60 parcels in this Zone. The Zone slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CG 2020-21.doc

CSA 35CG
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9264
 FUND: 0220
 AUDITOR CODE: 6327
 SUBCLASS: 12764

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$22	\$23
07220 MAINTENANCE - BLDG. & GRNDS	\$2,500	\$2,663	\$2,620
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$516	\$814
07295 PROFESSIONAL & SPECIALIZED	\$30,200	\$5,113	\$30,554
07430 UTILITIES	\$0	\$2,937	\$4,200
Services & Supplies Subtotals	\$33,525	\$11,251	\$38,211
TOTAL EXPENDITURES:	\$33,525	\$11,251	\$38,211

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$38,211
\$28,296
\$204,453

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6327

BUDGET: 9264
FUND: 0220
SUBCLASS: 12764

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$214,368
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$214,368

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$9,915

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,032

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Administration (1-60)	60	\$74.68	\$6.22	\$4,480.80	
Road Maintenance	58	\$150.06	\$12.51	\$8,703.48	
STORM DRAINAGE	58	\$97.72	\$8.14	\$5,667.76	
STORM DRAINAGE (LOT 59)	1	\$2,617.00	\$218.08	\$2,617.00	
STORM DRAINAGE (LOT 60)	1	\$523.16	\$43.60	\$523.16	
STREET LIGHTING	58	\$62.28	\$5.19	\$3,612.24	
STREET LIGHTING (LOT 59)	1	\$462.48	\$38.54	\$462.48	
STREET LIGHTING (LOT 60)	1	\$197.40	\$16.45	\$197.40	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$26,264.32	
			TOTAL:	\$26,264	

ESTIMATED TOTAL CURRENT REVENUES \$28,296

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$38,211

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CI"
TRACT MAP 5276
QUARTZ MOUNTAIN SUBDIVISION/BRETZ MOUNTAIN VILLAGE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CI" was formed in 2006 with the first budget in FY 2007-08 to maintain 1.75 miles of roadway including Rhinestone Lane and Garnet Lane. The Zone was created by Tract Map 5276 and is located in the Bretz Mountain Village area of Shaver Lake. The Zone originally had 104 parcels, 2 parcels merged, and the Zone now has 103 assessed parcels. In FY 2019-20 the Zone completed an overlay on Bretz Road. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

PROPOSITION 218

Prior to formation of CSA 35CI, the Board of Supervisors accepted the Engineer's reports and a public hearing was conducted in accordance with Proposition 218 provisions.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CI_20-21.doc

CSA 35CI
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9265
 FUND: 0220
 AUDITOR CODE: 6329
 SUBCLASS: 12765

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE	\$19	\$16	\$19
07205 MTCE-EQUIPMENT9264	\$209	\$0	\$0
07220 MAINTENANCE - BLDG. & GRNDS	\$39,847	\$39,847	\$43,832
07287 PEOPLESOFT FINANCIAL CHARG	\$1,078	\$1,046	\$1,088
07295 PROFESSIONAL & SPECIALIZED	\$111,551	\$110,595	\$74,601
Services & Supplies Subtotals	\$152,704	\$151,504	\$119,540
TOTAL EXPENDITURES:	\$152,704	\$151,504	\$119,540

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$119,540
\$81,496
\$325,959

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6329

BUDGET: 9265
FUND: 0220
SUBCLASS: 12765

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$364,003
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$364,003

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$38,044

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$4,600

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	103	\$746.56	\$62.21	\$76,895.68
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$76,895.68
TOTAL:				\$76,896

ESTIMATED TOTAL CURRENT REVENUES \$81,496

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$119,540

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CL"
(PARCEL MAP 7918)
BETHEL AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CL" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.21 miles of roadway on North Bethel Avenue. The Zone was created by Parcel Map 7918 and is located south of East Shaw Ave between North McCall and North Academy Avenues. The Zone contains 4 parcels. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CL 2020-21.doc

CSA 35CL
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9266
 FUND: 0220
 AUDITOR CODE: 6028
 SUBCLASS: 12766

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESOFT FINANCIAL CHARG	\$475	\$420	\$706
07295 PROFESSIONAL & SPECIALIZED	\$30,500	\$569	\$30,819
Services & Supplies Subtotals	\$31,000	\$1,008	\$31,545
TOTAL EXPENDITURES:	\$31,000	\$1,008	\$31,545

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,545
\$4,487
\$11,365

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6028

BUDGET: 9266
FUND: 0220
SUBCLASS: 12766

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$38,423
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$38,423

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$27,058

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$373

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	4	\$1,028.62	\$85.72	\$4,114.48
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,114.48
TOTAL:				\$4,114

ESTIMATED TOTAL CURRENT REVENUES \$4,487

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,545

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CM"
PARCEL MAP 7912
BLUE HERON, PRATHER

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CM" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.13 miles of roadway on Blueberry Lane. The Zone was created by Parcel Map 7912 and is located west of Auberry Road and north of Blue Heron Lane in the Prather area. The Zone contains 4 parcels. Zone CM shares a proportionate cost of road maintenance with Zone T. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CM_20-21.doc

CSA 35CM
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9267
 FUND: 0220
 AUDITOR CODE: 6032
 SUBCLASS: 12767

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$12	\$15
07287 PEOPLESOFT FINANCIAL CHARG	\$615	\$610	\$628
07295 PROFESSIONAL & SPECIALIZED	\$1,969	\$1,459	\$2,137
Services & Supplies Subtotals	\$2,599	\$2,081	\$2,780
TOTAL EXPENDITURES:	\$2,599	\$2,081	\$2,780

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$2,780
\$2,131
\$6,575

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6032

BUDGET: 9267
FUND: 0220
SUBCLASS: 12767

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$7,224
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$7,224

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$649

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$70

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	4	\$515.36	\$42.95	\$2,061.44
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,061.44
				TOTAL: \$2,061

ESTIMATED TOTAL CURRENT REVENUES \$2,131

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$2,780

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CN"
TRACT MAP 5397
PENDLETON & TROUTDALE, RIVERDALE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CN" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.64 miles of roadway including Pendleton and Troutdale streets and provides storm drainage maintenance. The Zone was created by Tract Map 5397 and is located north of Mt. Whitney Avenue and east of Blythe Avenue near the town of Riverdale. Per the Engineer's Report, Zone "CN" will maintain the storm drainage basin, as well as provide for a small proportionate contribution toward Zone "BJ" to provide some of the maintenance for Stathem Street. The Zone contains 75 parcels. The Zone slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CN 2020-21 .doc

CSA 35CN
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9268
 FUND: 0220
 AUDITOR CODE: 6033
 SUBCLASS: 12768

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLESFT FINANCIAL CHARG	\$800	\$420	\$765
07295 PROFESSIONAL & SPECIALIZED	\$70,000	\$534	\$30,347
Services & Supplies Subtotals	\$70,825	\$975	\$31,134
TOTAL EXPENDITURES:	\$70,825	\$975	\$31,134

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$31,134
\$12,823
\$99,851

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6033

BUDGET: 9268
FUND: 0220
SUBCLASS: 12768

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$118,162
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$118,162

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$18,311

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,144

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	75	\$155.72	\$12.98	\$11,679.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$11,679.00	
			TOTAL:	\$11,679	

ESTIMATED TOTAL CURRENT REVENUES \$12,823

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$31,134

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CP"

PARCELS MAP 7991 & 7992
NORTH ANGKOR WAT AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CP" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.21 miles of roadway including North Angkor Wat Avenue. The Zone was created by Parcel Map 7991 & 7992 and is located north of East Hedges Avenue and west of Leonard Avenue. The Zone contains 4 parcels. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CP 2020-21.doc

CSA 35CP
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9270
 FUND: 0220
 AUDITOR CODE: 6037
 SUBCLASS: 12709

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$436	\$706
07295 PROFESSIONAL & SPECIALIZED	\$12,000	\$4,873	\$12,486
Services & Supplies Subtotals	\$12,825	\$5,328	\$13,212
TOTAL EXPENDITURES:	\$12,825	\$5,328	\$13,212

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$13,212
\$2,929
\$4,282

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6037

BUDGET: 9270
FUND: 0220
SUBCLASS: 12709

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$14,565
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$14,565

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$10,283

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$170

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	4	\$689.64	\$57.47	\$2,758.56
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,758.56
			TOTAL:	\$2,759

ESTIMATED TOTAL CURRENT REVENUES \$2,929

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$13,212

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CQ"
(LOCKWOOD & LANCEWOOD, PRATHER)
PARCEL MAP 7922 & 7930

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CQ" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.54 miles of roadway including Lockwood Lane and Lancewood Lane. The Zone was created by Parcel Map 7922 & 7930 and is located south of Auberry Road in the Prather area. The Zone contains 10 parcels. The majority of parcel owners have requested to dissolve in FY 2020-21. No major roadwork was completed in FY 2019-20. An overlay of the road is planned for FY 2020-21. For FY 2020-21, the Zone appropriated all available funds to cover the cost of the overlay and the dissolution of the Zone.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CQ_20-21.doc

CSA 35CQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9271
FUND: 0220
AUDITOR CODE: 6041
SUBCLASS: 12711

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$16	\$13	\$16
07287 PEOPLESOFT FINANCIAL CHARG	\$642	\$631	\$650
07295 PROFESSIONAL & SPECIALIZED	\$65,273	\$3,266	\$71,138
Services & Supplies Subtotals	\$65,931	\$3,910	\$71,804
TOTAL EXPENDITURES:	\$65,931	\$3,910	\$71,804

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$71,804
\$8,259
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6041

BUDGET: 9271
FUND: 0220
SUBCLASS: 12711

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$63,545		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$63,545		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$63,545

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$200

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	2	\$4,029.50	\$335.79	\$8,059.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$8,059.00
			TOTAL:	\$8,059

ESTIMATED TOTAL CURRENT REVENUES \$8,259

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$71,804

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CS"

PARCEL MAP 7944
E. RICHERT AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CS" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.09 miles of roadway including East Richert Avenue. The Zone was created by Parcel Map 7944 and is located north of East Ashlan Avenue and west of North Academy Avenue. The Zone contains 3 parcels. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$8,800 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CS 2020-21.doc

CSA 35CS
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9272
 FUND: 0220
 AUDITOR CODE: 6042
 SUBCLASS: 12712

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESOFT FINANCIAL CHARG	\$800	\$420	\$711
07295 PROFESSIONAL & SPECIALIZED	\$9,000	\$692	\$9,152
Services & Supplies Subtotals	\$9,825	\$1,131	\$9,883
TOTAL EXPENDITURES:	\$9,825	\$1,131	\$9,883

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$9,883
\$2,056
\$5,245

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6042

BUDGET: 9272
FUND: 0220
SUBCLASS: 12712

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$13,072
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$13,072

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$7,827

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$129

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	3	\$642.20	\$53.52	\$1,926.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,926.60
TOTAL:				\$1,927

ESTIMATED TOTAL CURRENT REVENUES

\$2,056

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$9,883

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CU"

TRACT MAP 5401
CARUTHERS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CU" was formed on October 2, 2007 with the first budget in FY 2008-09 to maintain 0.49 miles of roadway, Storm Drain Maintenance and Storm Water Basin Maintenance. The Zone was created by Tract Map 5401 and is located in the community of Caruthers. Tract Map 5401 creates 59 parcels and an existing residence within the tract boundaries. Of the 59 parcels created only 55 will receive a benefit and will be assessed. The existing residence will also receive a benefit bringing the total of benefitting parcels to 56 of the 60 parcels now in the Zone. The Zone slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2019-20 or has been planned for FY 2020-21. In the FY 2020-21 budget, appropriations include a \$60,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CU 2020-21 .doc

CSA 35CU
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9273
 FUND: 0220
 AUDITOR CODE: 6044
 SUBCLASS: 12776

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07287 PEOPLESFT FINANCIAL CHARG	\$800	\$414	\$751
07295 PROFESSIONAL & SPECIALIZED	\$60,100	\$756	\$60,285
Services & Supplies Subtotals	\$60,925	\$1,191	\$61,058
TOTAL EXPENDITURES:	\$60,925	\$1,191	\$61,058

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$61,058
\$20,324
\$157,495

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6044

BUDGET: 9273
FUND: 0220
SUBCLASS: 12776

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$198,229
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$198,229

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. \$0
2. \$40,734

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$1,890

CHARGES FOR SPECIAL ASSESSMENT

5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	56	\$260.02	\$21.67	\$14,561.12
Storm Drainage	56	\$38.10	\$3.18	\$2,133.60
Storm Water Basin Maintenance	56	\$31.06	\$2.59	\$1,739.36
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$18,434.08
				TOTAL: \$18,434

ESTIMATED TOTAL CURRENT REVENUES

\$20,324

TOTAL FUNDS FOR FISCAL YEAR 2020-2021

\$61,058

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CV"

PROPOSED ANNUAL CHARGE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "CV" was formed on December 18, 2007 with the first budget in FY 2008-09 to maintain 0.20 miles of East Courtland Avenue. The Zone was created by Tract Map 5334. The Zone contains 6 parcels. No major roadwork has been completed. In FY 2020-21, the Zone plans to chip seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35CV 2020-21.doc

CSA 35CV
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9274
 FUND: 0220
 AUDITOR CODE: 6045
 SUBCLASS: 12777

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$19	\$20
07287 PEOPLESFT FINANCIAL CHARG	\$800	\$420	\$706
07295 PROFESSIONAL & SPECIALIZED	\$27,000	\$548	\$27,274
Services & Supplies Subtotals	\$27,825	\$987	\$28,000
TOTAL EXPENDITURES:	\$27,825	\$987	\$28,000

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$28,000
\$3,574
\$3,824

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6045

BUDGET: 9274
FUND: 0220
SUBCLASS: 12777

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$28,250
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$28,250

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$24,426

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$267

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	6	\$551.20	\$45.93	\$3,307.20	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,307.20	
			TOTAL:	\$3,307	

ESTIMATED TOTAL CURRENT REVENUES \$3,574

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$28,000

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "D"
(STANFORD/COPPER AREA, CLOVIS)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "D" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 1.8 miles of private roadways. This Zone is located north of the City of Clovis. The Zone contains 285 acres subdivided into 51 parcels. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19. No roadwork was completed in FY 2019-20. In the FY 2020-21 budget, appropriations include a \$20,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35D 2020-21.doc

CSA 35D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9225
 FUND: 0220
 AUDITOR CODE: 6213
 SUBCLASS: 12230

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE	\$25	\$25	\$25
07287 PEOPLE SOFT FINANCIAL	\$800	\$414	\$780
07295 PROF & SPECIAL SERVICES	\$21,500	\$7,028	\$23,965
Services & Supplies Subtotals	\$22,325	\$7,467	\$24,770
TOTAL EXPENDITURES:	\$22,325	\$7,467	\$24,770

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$24,770
\$10,041
\$92,291

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK D
AUDITOR CODE: 6213

BUDGET: 9225
FUND: 0220
SUBCLASS: 12230

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$107,020
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$107,020

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$14,729

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$937

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	51	\$178.52	\$14.88	\$9,104.52	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$9,104.52	
			TOTAL:	\$9,105	

ESTIMATED TOTAL CURRENT REVENUES \$10,041

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$24,770

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "E"
PORTION OF SQUAW VALLEY RANCHOS 5
TRACT 2157

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "E" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 1.0 mile of private roadway. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2157, Squaw Valley Ranchos 5, and contains 360 acres subdivided into 54 parcels. No major roadwork has been completed. In the FY 2020-21 budget, appropriations include a \$20,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35E 2020-21.doc

CSA 35E
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9160
 FUND: 0220
 AUDITOR CODE: 6220
 SUBCLASS: 12240

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$22	\$25
07287 PEOPLE SOFT FINANCIALS	\$800	\$444	\$760
07295 PROFESSIONAL & SPECIALIZED	\$50,000	\$819	\$21,044
Services & Supplies Subtotals	\$50,825	\$1,285	\$21,829
TOTAL EXPENDITURES:	\$50,825	\$1,285	\$21,829

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$21,829
\$7,907
\$51,270

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: #Size!
AUDITOR CODE: #Size!

BUDGET: 9160
FUND: 0220
SUBCLASS: 12240

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY #Size!
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS #Size!

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

1. #Type!
2. #Size!

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$0
3380 Interest \$606

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	54	\$135.20	\$11.27	\$7,300.80	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,300.80	
			TOTAL:	\$7,301	

ESTIMATED TOTAL CURRENT REVENUES #Size!

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 #Type!

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "F"
PORTION OF TRACT 2272- CALIFORNIA SIERRA HIGHLANDS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "F" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 7.42 miles of private roadways. This Zone is located near Burrough Valley. The Zone encompasses a portion of Tract 2272, California Sierra Highlands, and contains 1,174 acres subdivided into 219 parcels, however, only 213 parcels are assessed. The Zone had a road failure that was repaired in FY 2017-18. Several patches were done during FY 2018-19. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35F_20-21.doc

CSA 35F
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9161
 FUND: 0220
 AUDITOR CODE: 6221
 SUBCLASS: 12250

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$16	\$13	\$15
07205 MTCE-EQUIPMENT	\$138	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$767	\$630	\$767
07295 PROFESSIONAL & SPECIALIZED S	\$69,993	\$4,597	\$40,220
Services & Supplies Subtotals	\$70,914	\$5,240	\$41,002
TOTAL EXPENDITURES:	\$70,914	\$5,240	\$41,002

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/21

\$0
\$41,002
\$13,580
\$65,961

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK F
AUDITOR CODE: 6221

BUDGET: 9161
FUND: 0220
SUBCLASS: 12250

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$93,383
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$93,383

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$27,422

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$0
3380 Interest \$800

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	213	\$60.00	\$5.00	\$12,780.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$12,780.00
TOTAL:				\$12,780

ESTIMATED TOTAL CURRENT REVENUES \$13,580

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$41,002

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "G"
PORTION OF TRACT 2202- SQUAW VALLEY RANCHOS 5

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "G" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 4.4 miles of private roadways. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2202, Squaw Valley Ranchos 5, and contains 552 acres subdivided into 107 parcels. A chip seal was completed in FY 2013-14. In FY 2016-17 the Zone had patching and sweeping done. No major roadwork was completed in FY 2019-20. In FY 2020-21, the Zone plans to pave the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35G 2020-21.doc

CSA 35G
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9162
 FUND: 0220
 AUDITOR CODE: 6222
 SUBCLASS: 12260

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$452	\$810
07295 PROFESSIONAL & SPECIALIZED	\$80,000	\$19,466	\$82,660
Services & Supplies Subtotals	\$80,825	\$19,940	\$83,493
TOTAL EXPENDITURES:	\$80,825	\$19,940	\$83,493

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$83,493
\$15,138
\$24,767

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK G
AUDITOR CODE: 6222

BUDGET: 9162
FUND: 0220
SUBCLASS: 12260

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$93,122
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$93,122

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$68,355

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,014

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	107	\$132.00	\$11.00	\$14,124.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$14,124.00	
			TOTAL:	\$14,124	

ESTIMATED TOTAL CURRENT REVENUES \$15,138

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$83,493

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "H"
VISTA DEL REY, BALD MOUNTAIN
PARCEL MAP 7553

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "H" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of approximately 0.05 miles of Vista Del Rey and approximately 0.08 miles of an unnamed common driveway in the total of 0.12 miles of roadways. This Zone is located near Bald Mountain. The Zone encompasses Parcel Map 7553 and contains 29 acres subdivided into 3 parcels. No major roadwork was completed in FY 2019-20. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35H_20-21.doc

CSA 35H
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9226
 FUND: 0220
 AUDITOR CODE: 6224
 SUBCLASS: 12270

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 INSURANCE-RISK	\$15	\$12	\$15
07205 MTCE-EQUIPMENT	\$38	\$0	\$38
07287 PEOPLE SOFT FINANCIALS	\$583	\$563	\$580
07295 PROFESSIONAL/SPEC. SERVICES	\$9,034	\$1,312	\$4,377
Services & Supplies Subtotals	\$9,670	\$1,887	\$5,010
TOTAL EXPENDITURES:	\$9,670	\$1,887	\$5,010

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$5,010
\$997
\$4,871

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK H
AUDITOR CODE: 6224

BUDGET: 9226
FUND: 0220
SUBCLASS: 12270

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$8,884
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$8,884

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$4,013

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$100

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	3	\$298.76	\$24.90	\$896.28
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$896.28
				TOTAL: \$896

ESTIMATED TOTAL CURRENT REVENUES \$997

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$5,010

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "1"
TRACT 2240 - BONADELLE SIERRA HIGHLANDS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "I" was formed in 1988 with the first budget in FY 1989-90 to provide maintenance of the included 1.6 miles of private roadways. This Zone is located south of the Dunlap and Squaw Valley area. The Zone encompasses a portion of Tract 2240, Bonadelle Sierra Highlands, and contains 262 acres subdivided into 53 parcels. A chip seal was last completed in FY 2013-14. No major roadwork has been completed or has been planned. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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CSA 35I
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9176
 FUND: 0220
 AUDITOR CODE: 6225
 SUBCLASS: 12280

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$22	\$25
07287 PEOPLE SOFT FINANCIALS	\$800	\$436	\$824
07295 PROFESSIONAL & SPECIALIZED	\$100,000	\$1,466	\$31,493
Services & Supplies Subtotals	\$100,825	\$1,924	\$32,342
TOTAL EXPENDITURES:	\$100,825	\$1,924	\$32,342

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$32,342
\$10,580
\$112,076

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK I
AUDITOR CODE: 6225

BUDGET: 9176
FUND: 0220
SUBCLASS: 12280

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$133,838
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$133,838

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$21,762

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,305

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	53	\$175.00	\$14.58	\$9,275.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$9,275.00
			TOTAL:	\$9,275

ESTIMATED TOTAL CURRENT REVENUES \$10,580

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$32,342

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "J"
PORTION OF TRACT 2175-SQUAW VALLEY RANCHOS #2

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "J" was formed in 1989 with the first budget in FY 1990-91 to provide maintenance of 1.51 miles of private roadways. This Zone is located in the Squaw Valley area. The Zone encompasses Tract 2175 of Squaw Valley Ranchos #2. The Zone contains 217 acres subdivided into 45 parcels. The Zone trimmed trees and completed shoulder repairs for FY 2018-19. No roadwork was completed in FY 2019-20 or is planned in FY 2020-21.

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CSA 35J
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9182
 FUND: 0220
 AUDITOR CODE: 6252
 SUBCLASS: 12290

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$0	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$440	\$800
07295 PROFESSIONAL & SPECIALIZED	\$6,100	\$1,391	\$2,251
Services & Supplies Subtotals	\$6,900	\$1,853	\$3,074
TOTAL EXPENDITURES:	\$6,900	\$1,853	\$3,074

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$3,074
\$2,119
\$5,671

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK J
AUDITOR CODE: 6252

BUDGET: 9182
FUND: 0220
SUBCLASS: 12290

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$6,626
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$6,626

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$955

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$94

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	45	\$45.00	\$3.75	\$2,025.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,025.00	
			TOTAL:	\$2,025	

ESTIMATED TOTAL CURRENT REVENUES \$2,119

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$3,074

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "K"
PORTION OF FRIANT EXPRESSWAY

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "K" was formed in 1989 with the first budget in FY 1990-91 to maintain the reconstructed 0.92 miles of roadways in the three cul-de-sac areas off the Friant Expressway near Willow Avenue. This area encompasses 54 acres divided into 17 parcels. In FY 2014-15 the Zone had crack sealing, patching, and shoulder work done. No roadwork has been completed since FY 2014-15. No major roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$14,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35K 2020-21.doc

CSA 35K
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9183
 FUND: 0220
 AUDITOR CODE: 6253
 SUBCLASS: 12300

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$21	\$30
07205 MTCE-EQUIPMENT	\$0	\$0	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$428	\$730
07295 PROFESSIONAL & SPECIALIZED	\$15,000	\$912	\$14,250
Services & Supplies Subtotals	\$15,825	\$1,361	\$15,032
TOTAL EXPENDITURES:	\$15,825	\$1,361	\$15,032

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$15,032
\$1,327
\$4,442

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK K
AUDITOR CODE: 6253

BUDGET: 9183
FUND: 0220
SUBCLASS: 12300

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$18,147
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$18,147

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$13,705

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$188

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	17	\$67.00	\$5.58	\$1,139.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,139.00	
			TOTAL:	\$1,139	

ESTIMATED TOTAL CURRENT REVENUES \$1,327

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$15,032

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "M"
PARCEL MAP 4613
(NORTH PUNJAB, AMAN, & E. DEEP AVENUES)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "M" was formed in 1998 with the first budget in FY 2002-03 to provide maintenance for 0.67 miles of North Aman, North Punjab, and East Deep Avenues. Of the 28 lots within the Tract, 24 will be in the Zone. This Zone encompasses Parcel Map 4613 and contains 24 parcels. The Zone patched potholes and completed minor shoulder repairs for FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET20-21\Narratives\Finished\CSA35M 2020-21.doc

CSA 35M
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9236
 FUND: 0220
 AUDITOR CODE: 6260
 SUBCLASS: 12315

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$22
07205 MTCE-EQUIPMENT	\$0	\$0	\$76
07287 PEOPLE SOFT FINANCIALS	\$800	\$436	\$730
07295 PROF & SPECIAL SERVICES	\$36,000	\$5,948	\$32,338
Services & Supplies Subtotals	\$36,825	\$6,405	\$33,166
TOTAL EXPENDITURES:	\$36,825	\$6,405	\$33,166

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$33,166
\$4,599
\$6,590

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6260

BUDGET: 9236
FUND: 0220
SUBCLASS: 12315

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$35,157
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$35,157

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$28,567

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$378

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	24	\$175.86	\$14.66	\$4,220.64
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,220.64
			TOTAL:	\$4,221

ESTIMATED TOTAL CURRENT REVENUES \$4,599

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$33,166

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "N"
TRACT 2238-PORION OF VALERIE MEADOWS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "N" was formed in 1997 with the first budget in FY 1997-98 to provide maintenance of the 0.94 miles of private roadways. These roads are Cherokee Lane and Aztec Lane. This Zone is located at Cherokee Road and Aztec Lane. The Zone encompasses Tract 2238, and contains 23 parcels. The Zone had a road failure at the end of FY 17-18 which was repaired in FY 2018-19. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35N
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9227
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12320

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE	\$14	\$11	\$14
07205 MTCE-EQUIPMENT	\$39	\$0	\$39
07287 PEOPLE SOFT FINANCIALS	\$565	\$584	\$601
07295 PROFESSIONAL & SPECIALIZED	\$12,750	\$2,063	\$7,182
Services & Supplies Subtotals	\$13,368	\$2,658	\$7,836
TOTAL EXPENDITURES:	\$13,368	\$2,658	\$7,836

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$7,836
\$2,570
\$6,345

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9227
FUND: 0220
SUBCLASS: 12320

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$11,611
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$11,611

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$5,266

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$270

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	23	\$100.00	\$8.33	\$2,300.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,300.00
				TOTAL: \$2,300

ESTIMATED TOTAL CURRENT REVENUES \$2,570

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$7,836

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "O"
SHAVER LAKE AREA, GRANITE RIDGE
TRACTS 3889, 4185, 4205, 4399, 4551, 4731, 4843, & 4891

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "O" was formed in 1989 with the first budget in FY 1989-90 and provides road maintenance and snow removal for 2.81 miles of private roadways. This Zone is located in the Shaver Lake area. The Zone encompasses Tract Maps 3889, 4185, 4205, 4399, 4551, 4731, 4843, and 4891. There are currently 179 parcels in this Zone. The Zone completed slurry seals in FY 2016-17. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

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CSA 350
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9180
 FUND: 0220
 AUDITOR CODE: 6255
 SUBCLASS: 12330

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$37	\$26	\$37
07205 MTCE-EQUIPMENT	\$433	\$100	\$400
07220 MAINTENANCE-BUILDINGS-GROU	\$60,303	\$60,303	\$65,833
07287 PEOPLE SOFT FINANCIALS	\$1,095	\$1,089	\$1,200
07295 PROF & SPECIALIZED SERVICES	\$74,113	\$29,259	\$113,953
07430 07430	\$385	\$385	\$396
Services & Supplies Subtotals	\$136,366	\$91,162	\$181,819
TOTAL EXPENDITURES:	\$136,366	\$91,162	\$181,819

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/21

\$0
\$181,819
\$126,600
\$250,837

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK 0
AUDITOR CODE: 6255

BUDGET: 9180
FUND: 0220
SUBCLASS: 12330

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$306,056		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$306,056		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$55,219</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,700

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	178	\$692.18	\$57.68	\$123,208.04
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$123,208.04

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
WWD 41 Tank Site	1	\$692.18	\$57.68	\$692.18
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERVS	\$692.18
TOTAL:				\$123,900

ESTIMATED TOTAL CURRENT REVENUES \$126,600

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$181,819

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "P"
PORTION OF SPRINGFIELD AVENUE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "P" was formed in 1989 with the first budget in FY 1990-91 to provide maintenance of 0.3 miles of private roadway, which includes Springfield Avenue between Grantland Avenue and Garfield Avenue Alignment in the Raisin City area. This Zone comprises 120 acres divided into 9 parcels. In FY 2016-17 the Zone added base rock and had the road reshaped. The Zone reshaped the road for FY 2018-19. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. In the FY 2020-21 budget, appropriations include a \$5,000 contingency for any unforeseen maintenance costs.

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CSA 35P
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9190
 FUND: 0220
 AUDITOR CODE: 6256
 SUBCLASS: 12340

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$800	\$420	\$713
07295 PROFESSIONAL & SPECIALIZED	\$5,500	\$540	\$6,215
Services & Supplies Subtotals	\$6,325	\$981	\$6,950
TOTAL EXPENDITURES:	\$6,325	\$981	\$6,950

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$6,950
\$1,335
\$1,767

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK P
AUDITOR CODE: 6256

BUDGET: 9190
FUND: 0220
SUBCLASS: 12340

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$7,382
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$7,382

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$5,615

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$75

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	9	\$140.00	\$11.67	\$1,260.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,260.00
			TOTAL:	\$1,260

ESTIMATED TOTAL CURRENT REVENUES \$1,335

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$6,950

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "S"
AREA NORTHEAST OF GEORGE SMITH ROAD

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "S" was formed in 1990 with the first budget in FY 1990-91 to provide maintenance of the included 4.7 miles of private roadways. The Zone is located in the Squaw Valley-Dunlap area and contains 407 acres divided into 74 parcels. Annexation 1 was approved in FY 2005-06 adding an additional 26 parcels bringing the total number of parcels in the Zone to 100. For FY 2015-16 the Zone decreased costs due to a chip seal that was completed in FY 2013-14 but was billed in FY 2014-15. The Zone repaired a section of the shoulder in FY 2018-19. No major roadwork was completed in FY 2019-20. The Zone has plans to pave two portions of the road in FY 2020-21.

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CSA 35S
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9192
 FUND: 0220
 AUDITOR CODE: 6259
 SUBCLASS: 12360

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$25	\$21	\$23
07287 PEOPLE SOFT FINANCIALS	\$800	\$452	\$755
07295 PROFESSIONAL & SPECIAL SERV	\$125,000	\$1,776	\$128,362
Services & Supplies Subtotals	\$125,825	\$2,249	\$129,140
TOTAL EXPENDITURES:	\$125,825	\$2,249	\$129,140

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$129,140
Revenues	\$16,756
Ending Reserves/Designations 6/30/21	\$66,334

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOKS
AUDITOR CODE: 6259

BUDGET: 9192
FUND: 0220
SUBCLASS: 12360

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$178,718
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$178,718

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$112,384

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,756

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	100	\$150.00	\$12.50	\$15,000.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$15,000.00	
			TOTAL:	\$15,000	

ESTIMATED TOTAL CURRENT REVENUES \$16,756

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$129,140

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "T"
BLUE HERON LANE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "T" was formed in 1990 with the first budget in FY 1991-92 to provide maintenance for the 0.24 miles of private roadways. This Zone is located on Blue Heron Lane between Auberry Road and Little Sandy Creek Roads east of Prather in northeast Fresno County. The tract encompasses 74 acres divided into 11 parcels.

Zone T receives a proportional share of road maintenance cost from Zone CM as follows:

Tax Year	CSA 35T Total Assessment	CSA 35CM Proportionate Share to 35T Zone T * 4/15 * 50%
2020-2021	\$ 4,252.60	\$567.00

No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35T
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9194
 FUND: 0220
 AUDITOR CODE: 6265
 SUBCLASS: 12370

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$15	\$12	\$15
07287 PEOPLE SOFT FINANCIALS	\$608	\$598	\$616
07295 PROFESSIONAL & SPECIALIZED	\$38,081	\$982	\$16,288
Services & Supplies Subtotals	\$38,704	\$1,592	\$16,919
TOTAL EXPENDITURES:	\$38,704	\$1,592	\$16,919

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$16,919
\$5,290
\$37,122

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK I
AUDITOR CODE: 6265

BUDGET: 9194
FUND: 0220
SUBCLASS: 12370

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY	\$48,751		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$48,751		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$11,629

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$470
5990 Intrafund Revenue	\$567
5957 Operating Transfers In	\$0

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	11	\$386.60	\$32.22	\$4,252.60
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,252.60
			TOTAL:	\$4,253

ESTIMATED TOTAL CURRENT REVENUES \$5,290

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$16,919

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "U"
TRACTS 4247, 3805, & 3972 OCKENDEN RANCH

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "U" was formed in 1990 with the first budget in FY 1991-92. This Zone is located in the Shaver Lake area and maintains a total of 0.67 miles of private roadways that includes Heartwood, Cedar Ridge, Cold Spring, and Silverpine Lanes. This Zone encompasses Tract Maps 3972 (Ockenden Ranch), 4247 and 3805. There are currently 77 parcels in this Zone. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35U
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9195
 FUND: 0220
 AUDITOR CODE: 6264
 SUBCLASS: 12380

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$14	\$11	\$14
07287 PEOPLE SOFT FINANCIALS	\$577	\$566	\$583
07295 PROFESSIONAL & SPECIALIZED	\$35,990	\$1,126	\$22,358
Services & Supplies Subtotals	\$36,581	\$1,703	\$22,955
TOTAL EXPENDITURES:	\$36,581	\$1,703	\$22,955

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$22,955
\$10,896
\$135,511

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK U
AUDITOR CODE: 6264

BUDGET: 9195
FUND: 0220
SUBCLASS: 12380

ESTIMATED FUND BALANCE:	June 30, 2020		
A. FUNDS IN COUNTY TREASURY		\$147,570	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$147,570	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$12,059</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,500

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	77	\$122.02	\$10.17	\$9,395.54
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,395.54
TOTAL:				\$9,396

ESTIMATED TOTAL CURRENT REVENUES \$10,896

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$22,955

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "V"
TRACTS 4175, 4324 & 4426 MUSICK FALLS & MUSICK RIDGE

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone “V” was formed in 1990 with the first budget in FY 1991-92, and provides snow removal and road maintenance for one mile of private roadways. The Zone encompasses Tract Maps 4175, 4324 and 4426. This Zone is located in the Shaver Lake area. There are currently 84 parcels in this Zone. TT 6048 and 6035 are scheduled to be annexed into CSA 35V by FY 2024-25. No major roadwork was completed in FY 2019-20 or is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen road maintenance costs or an above average snow season.

SUNROCK HOA AGREEMENT

The Sunrock Homeowners Association has a cost sharing agreement with the Zone to pay for a proportionate share of the costs for the improvement, operations and/or maintenance of the shared portion of Ockenden Ranch Road. Sunrock’s annual assessment is calculated as the Zone’s total annual assessment times the percentage calculated by dividing the length of the shared portion of road (0.131) by the total roadways length within the Zone.

Tax Year	CSA 35V Total Assessment	Sunrock Proportionate Share to 35V Zone V Total Assessment * 0.0495
2020-2021	\$ 49,029.12	\$2,431.26

CSA 35V
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9196
 FUND: 0220
 AUDITOR CODE: 6263
 SUBCLASS: 12390

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Services & Supplies			
07101 LIABILITY INSURANCE RISK	\$18	\$15	\$18
07220 MAINTENANCE-BUILDINGS-GROU	\$27,839	\$27,839	\$30,623
07287 PEOPLE SOFT FINANCIALS	\$697	\$686	\$707
07295 PROF & SPECIALIZED SERVICES	\$48,361	\$3,215	\$22,376
Services & Supplies Subtotals	\$76,915	\$31,755	\$53,724
TOTAL EXPENDITURES:	\$76,915	\$31,755	\$53,724

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$336
\$54,060
\$54,060
\$291,403

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK V
AUDITOR CODE: 6263

BUDGET: 9196
FUND: 0220
SUBCLASS: 12390

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$291,067		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$291,067		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous	<u>\$2,431</u>
3380 Interest	<u>\$2,600</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	84	\$583.68	\$48.64	\$49,029.12
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$49,029.12
			TOTAL:	\$49,029

ESTIMATED TOTAL CURRENT REVENUES \$54,060

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$54,060

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "X"
PARCEL MAP 7655 (GOOSEBERRY LANE)

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Service Area 35, Zone "X" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 0.61 miles of private roadway, Gooseberry Lane. This Zone is located south of the Prather area. The Zone originally encompassed Parcel Map 7655 and contained 4 parcels. Annexation 1 was added in July 2003 by Parcel Map 7840 and included .258 miles of private roadways including Gooseberry and Waterleaf Lanes. The annexation contained 4 additional parcels. Annexation 2 was added in March 2005 by Parcel Map 7875 and included .399 miles of private roadways including Gooseberry, Waterleaf and Lynx Lanes. This annexation contained 4 additional parcels. Annexation 3 was added in July 2006 by Certificate of Compliance 3323 and included an extension by 0.07 miles to Gooseberry Lane. This annexation contained 2 additional parcels. Annexation 4 was added in July 2007 by Parcel Map 7957 and included an extension to Gooseberry Lane. This annexation contained 4 additional parcels. The Zone now contains 18 total parcels. A road failure was repaired in FY 2018-19. In addition, the road zone added additional drainage culverts to eliminate flooding on the roadway. No major roadwork is planned in FY 2020-21. For FY 2020-21, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35X
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9234
 FUND: 0220
 AUDITOR CODE: 6397
 SUBCLASS: 12395

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 INSURANCE RISK	\$15	\$12	\$15
07287 PEOPLE SOFT FINANCIALS	\$671	\$659	\$679
07295 PROF & SPECIAL SERVICES	\$16,383	\$1,372	\$16,572
Services & Supplies Subtotals	\$17,069	\$2,043	\$17,266
TOTAL EXPENDITURES:	\$17,069	\$2,043	\$17,266

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$17,266
\$6,456
\$50,515

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: OBOOK Z90
AUDITOR CODE: 6397

BUDGET: 9234
FUND: 0220
SUBCLASS: 12395

ESTIMATED FUND BALANCE: June 30, 2020				
A. FUNDS IN COUNTY TREASURY		\$61,325		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$61,325		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$10,810</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$650

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	18	\$322.54	\$26.88	\$5,805.72
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$5,805.72
			TOTAL:	<u>\$5,806</u>

ESTIMATED TOTAL CURRENT REVENUES \$6,456

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$17,266

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "Z"
ACADEMY KNOLLS

FISCAL YEAR 2020-2021

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2020

NARRATIVE

County Services Area 35, Zone "Z," was formed in 1990 with the first budget in FY 1991-92 and is located in the Academy Knolls subdivision. This Zone provides road maintenance for 0.32 miles of roadways including E. Richert and E. Ashcroft Avenues. The subdivision is situated on the east side of Academy Avenue between Ashlan and Gettysburg Avenues and encompasses Tract Maps 4166 and 4326. There are currently 18 parcels in this Zone. A slurry seal was last done in FY 2013-14. No major roadwork has been completed since FY 2013-14. No roadwork has been planned. In the FY 2020-21 budget, appropriations include a \$14,000 contingency for any unforeseen maintenance costs.

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CSA 35Z
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2020 - 2021

ORG: 9197
 FUND: 0220
 AUDITOR CODE: 6266
 SUBCLASS: 12400

ACCOUNT	BUDGET FY 2019-2020	ESTIMATED EXPENSES FY 2019-2020	PROPOSED BUDGET FY 2020-2021
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$25	\$20	\$21
07268 POSTAGE	\$75	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$800	\$416	\$724
07295 PROFESSIONAL & SPECIALIZED	\$15,000	\$688	\$14,843
Services & Supplies Subtotals	\$15,900	\$1,124	\$15,588
TOTAL EXPENDITURES:	\$15,900	\$1,124	\$15,588

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/21

\$0
\$15,588
\$6,429
\$84,532

Drafted By _____ Approved By _____

METHOD OF FINANCING
2020-2021 FISCAL YEAR

BOOK NAME: 0BOOK Z
AUDITOR CODE: 6266

BUDGET: 9197
FUND: 0220
SUBCLASS: 12400

ESTIMATED FUND BALANCE: June 30, 2020

A. FUNDS IN COUNTY TREASURY \$93,691
B. LESS WARRANTS OUTSTANDING \$0
C. LESS RESERVES/DESIGNATIONS \$93,691

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) 1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS 2. \$9,159

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$925

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	18	\$305.78	\$25.48	\$5,504.04	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,504.04	
			TOTAL:	\$5,504	

ESTIMATED TOTAL CURRENT REVENUES \$6,429

TOTAL FUNDS FOR FISCAL YEAR 2020-2021 \$15,588

Drafted By _____ Approved By _____