

Advance Agenda Material

Please retain for June 20, 2017
Board Meeting



County Of Fresno

**Special Districts
Budgets**

Fiscal Year 2017-18

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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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 FY 16-17 or is planned in FY 17-18. Budgeted appropriations in FY 16-17 decreased due to the property owners deciding not to follow through with a dissolution of MD 2 in FY 15-16.

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MD 2
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$24	\$22	\$24
07268 POSTAGE	\$20	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$473	\$586	\$604
07295 PROFESS./SPEC. SER.	\$3,300	\$1,622	\$3,506
07565 COUNTYWIDE COST ALLOCATION	\$11	\$0	\$0
Services & Supplies Subtotals	\$3,840	\$2,249	\$4,154
TOTAL EXPENDITURES:	\$3,840	\$2,249	\$4,154

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$4,154
\$2,257
\$16,088

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 0267
AUDITOR CODE: 6236BUDGET: 9363
FUND: 0250
SUBCLASS: 12900

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$17,985
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$17,985

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,897

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$257

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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

\$2,257

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$4,154

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 4
PARCEL MAP 7691

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 16-17 or is planned in FY 17-18.

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MD 4
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$14	\$16	\$17
07268 POSTAGE	\$10	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$409	\$586	\$604
07295 PROF & SPECIAL SERVICES	\$2,641	\$1,446	\$2,459
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$3,093	\$2,067	\$3,100
TOTAL EXPENDITURES:	\$3,093	\$2,067	\$3,100

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$3,100
\$1,887
\$2,484

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 0Z61
AUDITOR CODE: 6673BUDGET: 9365
FUND: 0250
SUBCLASS: 12920

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$3,697
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$3,697

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

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$72

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	6	\$302.58	\$25.22	\$1,815.48
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,815.48
		TOTAL:		\$1,815

ESTIMATED TOTAL CURRENT REVENUES

\$1,887

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$3,100

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

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

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 03-04. There are 9 parcels in this MD 5. No major roadwork was completed in FY 16-17 or is planned in FY 17-18.

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MD 5
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$30	\$27	\$30
07287 PEOPLE SOFT FINANCIALS	\$399	\$602	\$626
07295 PROFESSIONAL & SECIALIZED SERVICES	\$4,417	\$1,328	\$4,458
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$4,863	\$1,975	\$5,133
TOTAL EXPENDITURES:	\$4,863	\$1,975	\$5,133

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$5,133
\$2,560
\$8,263

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6692BUDGET: 9366
FUND: 0250
SUBCLASS: 12925

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$10,836
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$10,836

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,573

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$133

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	9	\$269.66	\$22.47	\$2,426.94
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,426.94
TOTAL:				\$2,427

ESTIMATED TOTAL CURRENT REVENUES

\$2,560

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$5,133

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 6
TRACT MAP 5172

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 05-06. MD 6 contains 6 parcels. No major roadwork was done in FY 16-17 or is planned in FY 17-18.

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 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$31	\$16	\$25
07268 POSTAGE	\$6	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$395	\$576	\$594
07295 PROFESSIONAL & SPECIALIZED SER	\$2,495	\$1,524	\$1,786
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$2,944	\$2,135	\$2,425
TOTAL EXPENDITURES:	\$2,944	\$2,135	\$2,425

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$2,425
\$1,757
\$1,380

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6693BUDGET: 9367
FUND: 0250
SUBCLASS: 12926

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$2,048
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$2,048

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$668

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$50

CHARGES FOR SPECIAL ASSESSMENT 5066				
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	6	\$284.46	\$23.71	\$1,706.76
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,706.76
TOTAL:				\$1,707

ESTIMATED TOTAL CURRENT REVENUES \$1,757

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$2,425

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 7

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 09-10. No major roadwork was completed in FY 16-17 or is planned in FY 17-18.

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MD 7
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$20
07205 MTCE-EQUIPMENT	\$57	\$38	\$57
07287 PEOPLESOFT FINANCIAL CHARGE	\$379	\$574	\$590
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,556	\$1,600	\$6,676
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$7,013	\$2,230	\$7,343
TOTAL EXPENDITURES:	\$7,013	\$2,230	\$7,343

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$15,962
\$23,305
\$23,305
\$176,177

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6698BUDGET: 9368
FUND: 0250
SUBCLASS: 12930

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$160,215
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$160,215

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 \$1,345

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.	31	\$708.38	\$59.03	\$21,959.78
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$21,959.78
TOTAL:				\$21,960

ESTIMATED TOTAL CURRENT REVENUES \$23,305TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$23,305

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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%.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\OV\CSAOV 17-18.doc

CSA OV - Van Ness Lighting
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$37	\$65	\$67
07287 PEOPLESFT FINANCIAL CHARGE	\$547	\$673	\$693
07295 PROFESSIONAL & SPECIALIZED SERV	\$1,378	\$1,659	\$1,949
07430 UTILITIES	\$9,000	\$7,308	\$9,000
07565 COUNTYWIDE COST ALLOCATION	\$18	\$0	\$0
Services & Supplies Subtotals	\$10,980	\$9,705	\$11,709
TOTAL EXPENDITURES:	\$10,980	\$9,705	\$11,709

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$3,466
\$15,175
\$15,175
\$56,719

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK OV
AUDITOR CODE: 6036BUDGET: 9314
FUND: 0260
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$53,253

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$53,253

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) \$4,749

3380 Interest \$490

3475 Other State In-Lieu Taxes \$0

3565 State-I/L Homeowners Prop Tax \$48

4369 Federal In Lieu - Housing \$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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:		\$9,888

ESTIMATED TOTAL CURRENT REVENUES \$15,175

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$15,175

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Thomas Junho previously paid to buy into the water system and now pays In-District fees through the Fresno Waterworks District Reorganization which became effective on June 30, 1989. The WWD 37 operations and maintenance was transferred from the City of Fresno to the County of Fresno.

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 16-17 fees were \$74.53 per month. Pursuant to the adopted rate structure, fees for the following two fiscal years (beginning with FY 17-18) will increase at inflation rate of 3.5%. The increased rate in FY 14-15 was intended to generate sufficient revenue for needed improvements and to increase the WWD 37 cash reserves to 50% of the average of the last three completed fiscal year annual operating expenses.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\WWDs\WWD37 2017-18.doc

WWD 37
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$328	\$357	\$367
07205 MAINTENANCE-EQUIPMENT	\$1,144	\$505	\$520
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$1,500	\$1,559	\$208,441
07250 MEMBERSHIPS	\$163	\$161	\$166
07268 POSTAGE	\$273	\$214	\$221
07287 PEOPLESFT FINANCIAL CHARGE	\$1,932	\$1,995	\$2,055
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$235,171	\$37,270	\$38,156
07430 UTILITIES	\$3,912	\$4,366	\$4,497
07565 COUNTYWIDE COST ALLOCATION	\$79	\$0	\$0
Services & Supplies Subtotals	\$244,502	\$46,427	\$254,423

TOTAL EXPENDITURES:

\$244,502	\$46,427	\$254,423
------------------	-----------------	------------------

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$254,423
\$252,521
\$25,959

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 37W
AUDITOR CODE: 6237BUDGET: 9357
FUND: 0880
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$27,861

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$27,861

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$1,902ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**\$6,702

3380 Interest

\$307

3475 Other State In-Lieu Taxes

\$0

3565 State-I/L Homeowners Prop Tax

\$77

3572 State-Disaster Relief

\$200,000

4369 Federal In Lieu - Housing

\$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
Water-Residence	46	\$987.72	\$82.31	\$45,435.12
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$45,435.12
		TOTAL:		\$45,435

ESTIMATED TOTAL CURRENT REVENUES\$252,521**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$254,423

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 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 contains 230 parcels, of which 60 are connected and served by a water meter and 58 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.

Through the Fresno Waterworks District Reorganization, which became effective on June 30, 1989, the WWD 38 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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. 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 needs replacement because its components are at the end of their life cycle. Staff is currently working on securing a State Revolving Fund (SRF) loan to replace the outdated components. The SRF application is expected to be complete, funding secured and construction completed in FY 17-18.

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 231 parcels 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.

On September 9, 2014, the Board adopted a resolution to dissolve MD 1. After the dissolution was completed, the remaining funds in MD 1, \$12,036.16 were transferred to WWD 38.

WWD 38
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,100	\$862	\$1,350
07205 MAINTENANCE-EQUIPMENT	\$14,900	\$23,136	\$10,368
07220 MAINTENANCE-BUILDING-GROUNDS	\$18,250	\$18,050	\$35,000
07250 MEMBERSHIPS	\$300	\$222	\$240
07265 OFFICE EXPENSE	\$10	\$0	\$0
07268 POSTAGE	\$2,000	\$366	\$400
07287 PEOPLESOFT FINANCIAL CHARGE	\$3,000	\$3,214	\$3,500
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$76,150	\$51,234	\$57,415
07430 UTILITIES	\$20,000	\$16,775	\$20,500
07565 COUNTYWIDE COST ALLOCATION	\$174	\$0	\$0
Services & Supplies Subtotals	\$135,884	\$113,859	\$128,773
 08400 PROGRAM # 91284 - WWTP PROJECT	 \$700,000	 \$44,127	 \$655,873
Subtotals	\$700,000	\$44,127	\$655,873
TOTAL EXPENDITURES:	\$835,884	\$157,986	\$784,646

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$29,689
\$814,335
\$814,335
\$230,196

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 38W
AUDITOR CODE: 6238BUDGET: 9358
FUND: 0890
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	
B. LESS WARRANTS OUTSTANDING	\$200,503
C. LESS RESERVES/DESIGNATIONS	\$0
	\$200,503

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)	\$26,238
3575 State-Other Srf Reimb	\$655,873
4986 Water Meter Installation Fees	\$0
3565 State-I/L Homeowners Prop Tax	\$275
3380 Interest	\$2,150

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Prop 218 6/18/13 \$200/parcel	231	\$200.00	\$16.67	\$46,200.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$46,200.00

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Water (Includes 1,000 CF)	64	\$654.00	\$54.50	\$41,856.00
Health Water Permit	64	\$1.78	\$0.15	\$113.92
ODD Water -\$214.88 / mo./ State Park	1	\$2,578.56	\$214.88	\$2,578.56
ODD Water -\$245.25 / mo./ Meter State P	1	\$2,943.00	\$245.25	\$2,943.00
Sewer	60	\$573.00	\$47.75	\$34,380.00
Walter Quality	64	\$26.99	\$2.25	\$1,727.36
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$83,598.84
TOTAL:				\$129,799

ESTIMATED TOTAL CURRENT REVENUES \$814,335

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$814,335

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40
SHAVER SPRINGS

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Through the Fresno Waterworks District Reorganization which became effective on June 30, 1989, the WWD 40 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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. Additional funding will be needed for construction of this infrastructure

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 water project is near completion of the design phase. The Shaver Springs community authorized the County to spend \$70,000 of the Districts reserves to drill a test well at the location identified in the geophysical survey provided by West Yost Associates.

FY 17-18 Budget

The FY 17-18 includes the cost associated with drilling the test well. The FY 1718 budget also includes year two of the special assessment approved by the community through the Proposition 218 process in the amount of 969.94. Water and sewer user charges are collected on a bi-monthly basis by the Department's Business Office. Estimated overuse charges are based on prior year's overuse.

Tree Mortality

WWD 40 was approved for emergency tree mortality grant funding in the amount of \$200,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

WWD 40
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$962	\$1,009	\$1,039
07205 MAINTENANCE-EQUIPMENT	\$302	\$3,459	\$3,563
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$6,890	\$13,603	\$280,413
07250 MEMBERSHIPS	\$164	\$161	\$166
07265 OFFICE EXPENSE	\$10	\$0	\$0
07268 POSTAGE	\$719	\$841	\$1,068
07287 PEOPLE SOFT FINANCIALS	\$2,800	\$3,451	\$3,555
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$287,640	\$143,434	\$147,466
07430 UTILITIES	\$5,605	\$9,615	\$9,904
07565 COUNTYWIDE COST ALLOCATION	\$201	\$0	\$0
Services & Supplies Subtotals	\$305,293	\$175,573	\$447,174
Infrastructure			
08400 INFRASTRUCTURE	\$1,648,235	\$9,240	\$1,277,770
Infrastructure Subtotals	\$1,648,235	\$9,240	\$1,277,770
TOTAL EXPENDITURES:	\$1,953,528	\$184,813	\$1,724,944

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/18

\$0
\$1,724,944
\$1,682,137
\$86,504

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 40W
AUDITOR CODE: 6240BUDGET: 9360
FUND: 0900
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$129,311
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$129,311

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$42,807

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$49,773</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3380 Interest	<u>\$600</u>
5951 Op Trans In From Special Rev F	<u>\$0</u>
3572 State-Disaster Relief	<u>\$200,000</u>
3575 State-Other Srf Reimb	<u>\$1,277,770</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>
5930 Long-Term Debt Proceeds	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$552</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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 SERV 5060

SERVICE	# of Connections/Parcels	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 SERV				\$62,746.84
TOTAL:				\$153,442

ESTIMATED TOTAL CURRENT REVENUES \$1,682,137TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$1,724,944

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Through the Fresno Waterworks District Reorganization which became effective on June 30, 1989, the WWD 41 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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

MAINTENANCE

WWD 41 proposed to allocate 1.8 million in funds in FY 15-16 to repair roughly 1.7 miles of Asbestos Concrete (A/C) pipe in the Timberwine area. A rate adjustment proceeding is proposed to be conducted in FY 16-17 as a requirement to guarantee a method of repayment for a State Revolving Fund loan. Fresno County Resources Division is currently working with the Design Division to finalize an agreement with a consulting engineering firm to work on plans and specifications. Once design plans are completed, the rate adjustment process will proceed concurrently with the preparation of a proposal for A/C pipe construction. The sewer ponds has experienced significant failure that may result in large expenditures to correct the problem. Expenditure amounts are unknown at this time.

PROPOSED FY 17-18 BUDGET

The proposed FY 17-18 water operating budget has been decreased from the FY 16-17 budget as the cost of all efforts related to the A/C pipe project are now included in 8400 budgeting account code. The proposed FY 17-18 sewer operating budget has been significantly increased from the FY 16-17 budget due to disposal ponds failures.

WWD 41 (Sewer)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$5,328	\$8,432	\$8,685
07205 MAINTENANCE-EQUIPMENT	\$50,443	\$16,093	\$64,878
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$12,511	\$14,227	\$598,365
07250 MEMBERSHIPS	\$163	\$161	\$161
07268 POSTAGE	\$2,813	\$2,400	\$1,241
07287 PEOPLESFT FINANCIAL CHG	\$3,288	\$3,103	\$3,196
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$180,387	\$170,863	\$175,669
07430 UTILITIES	\$11,773	\$17,108	\$17,622
07565 COUNTYWIDE COST ALLOCATION	\$401	\$0	\$0
Services & Supplies Subtotals	\$267,107	\$232,387	\$869,817

Structures & Improvements

08150 BUILDING & IMPROVEMENTS	\$137,000	\$0	\$0
Structures & Improvements Subtotals	\$137,000	\$0	\$0
TOTAL EXPENDITURES:	\$404,107	\$232,387	\$869,817

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$869,817
\$244,068
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 41S
AUDITOR CODE: 6241BUDGET: 9351
FUND: 0920
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$625,749
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$625,749

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$625,749

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$96,606
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$1,137
4369 Federal In Lieu - Housing	\$0
5800 Other Miscellaneous	\$0
5959 Transfer From Trust Fund	\$0
3380 Interest	\$7,001

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
SEWER STANDBY FEE	223	\$32.82	\$2.74	\$7,318.86
SEWER STANDBY FEE 31 C-G	269	\$32.82	\$2.74	\$8,828.58
SURVEILLANCE FEE	658	\$0.60	\$0.05	\$394.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$16,542.24

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	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	506	\$201.49	\$16.79	\$101,953.94
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$122,780.98
TOTAL:				\$139,323

ESTIMATED TOTAL CURRENT REVENUES **\$244,068**TOTAL FUNDS FOR FISCAL YEAR 2017-2018 **\$869,817**

Drafted By _____ Approved By _____

WWD 41 (Water)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07040 TELEPHONE CHARGES	\$288	\$0	\$0
07101 LIABILITY INSURANCE RISK IGS	\$7,077	\$7,944	\$8,182
07205 MAINTENANCE-EQUIPMENT	\$34,230	\$48,355	\$57,732
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$120,283	\$155,720	\$107,857
07250 MEMBERSHIPS	\$153	\$153	\$153
07265 OFFICE SUPPLIES	\$300	\$0	\$0
07268 POSTAGE	\$4,000	\$1,490	\$7,384
07269 PRINTING	\$0	\$328	\$700
07287 PEOPLESFT FINANCIAL CHG	\$4,379	\$4,242	\$4,370
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$391,579	\$316,400	\$339,784
07296 DATA PROCESSING	\$132	\$248	\$255
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$310	\$319
07430 UTILITIES	\$44,928	\$41,359	\$42,600
07565 COUNTYWIDE COST ALLOCATION	\$1,063	\$0	\$0
Services & Supplies Subtotals	\$608,412	\$576,549	\$569,336
Infrastructure			
08400 INFRASTRUCTURE	\$1,622,984	\$49,243	\$1,476,669
Infrastructure Subtotals	\$1,622,984	\$49,243	\$1,476,669
TOTAL EXPENDITURES:	\$2,231,396	\$625,792	\$2,046,005

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/18

\$0
\$2,046,005
\$635,891
\$1,113,504

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 41W
AUDITOR CODE: 6242BUDGET: 9361
FUND: 0910
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$2,523,618
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$2,523,618

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$1,410,114</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$432,735</u>
3380 Interest	<u>\$19,553</u>
5831 Refunds And Abatements	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$5,000</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
4986 Water Meter Installation Fees	<u>\$7,219</u>
3475 Other State In-Lieu Taxes	<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
Stand-by CSA 31C-F	303	\$35.28	\$2.94	\$10,689.84
SURVEILLANCE FEE	940	\$0.60	\$0.05	\$564.00
WATER STANDBY FEE 41W	232	\$35.28	\$2.94	\$8,184.96
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$19,438.80

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
OVERUSE	1	\$26,286.59	\$2,190.55	\$26,286.59
Water (3/4" line)	788	\$140.02	\$11.67	\$110,335.76
Water (5/8" line)	152	\$100.81	\$8.40	\$15,323.12
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$151,945.47
TOTAL:				\$171,384

ESTIMATED TOTAL CURRENT REVENUES	<u>\$635,891</u>
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TOTAL FUNDS FOR FISCAL YEAR 2017-2018	<u>\$2,046,005</u>
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Drafted By _____	Approved By _____
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REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 42
ALLUVIAL AND FANCHER AVENUES

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 served by private wells.

Through the Fresno Waterworks District Reorganization, which became effective on June 30, 1989, the WWD 42 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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 and are billed by the Business Office.

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.

A proposed rate study that was planned for FY 16-17 is currently on hold at the direction of WWD 42 property owners and the CAC.

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WWD 42
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILTIY INSURANCE RISK IGS	\$814	\$730	\$752
07205 MAINTENANCE-EQUIPMENT	\$15,000	\$2,774	\$15,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$10,000	\$480	\$10,000
07250 MEMBERSHIPS	\$168	\$225	\$232
07265 OFFICE EXPENSE	\$53	\$0	\$0
07268 POSTAGE	\$955	\$600	\$618
07287 PEOPLE SOFT FINANCIALS	\$2,336	\$2,291	\$2,360
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$61,410	\$59,191	\$60,953
07430 UTILITIES	\$33,732	\$32,633	\$33,612
07565 COUNTYWIDE COST ALLOCATION	\$213	\$0	\$0
Services & Supplies Subtotals	\$124,681	\$98,924	\$123,527
TOTAL EXPENDITURES:	\$124,681	\$98,924	\$123,527

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$123,527
\$115,082
\$387,451

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 42W
AUDITOR CODE: 6247BUDGET: 9362
FUND: 0930
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$395,896

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$395,896

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$8,445

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

4986 Water Meter Installation Fees

\$0

5890 Donations

\$0

3380 Interest

\$5,546

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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/Parcels	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\$115,082**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$123,527

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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, 37 of which are developed, 7 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.

Through the Fresno Waterworks District Reorganization which became effective on June 30, 1989, the CSA 1 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

PROPOSITION 218

Water and Sewer

The Board of Supervisors adopted increased water and sewer annual fees on November 1, 2005, due to lack of a “majority protest” by the property owners following a Proposition 218 process. Special billings for water and sewer services were issued on January 10, 2006. CSA 1 is in need of another rate adjustment to overhaul its water and sewer infrastructure. Staff is currently planning to conduct this process in FY 17-18 pending discussions with the CSA 1 Citizens Advisory Committee. The process is included in FY 17-18 proposed budget. The appropriations included in the FY 17-18 budget have decreased from the previous year due to a reevaluation of the timeline and estimated costs associated with the water/sewer system overhaul project.

Snow Removal

The Board of Supervisors adopted an increased snow removal assessment on October 7, 2014 due to the lack of a “majority protest” by the property owners following a Proposition 218 ballot process. Special billings were issued on October 30, 2014. Snow Removal contract A10-670-1 is set to expire on October 31, 2017. Staff has issued a request for quotation in order to secure a snow removal contractor for the upcoming snow season.

ANNUAL SERVICE FEE

The 37 developed residential parcels and one (1) ten-unit motel are provided with water, sewer, and snow removal services. The benefit to each 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 public roads.

CSA 1 - Tamarack
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$615	\$700	\$721
07205 MAINTENANCE-EQUIPMENT	\$68,329	\$11,580	\$11,928
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$2,240	\$18,091	\$23,620
07250 MEMBERSHIPS	\$168	\$161	\$163
07268 POSTAGE	\$200	\$38	\$39
07287 PEOPLESFT FINANCIAL CHARGE	\$2,158	\$2,264	\$2,332
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$48,641	\$53,231	\$88,844
07430 UTILITIES	\$4,634	\$4,291	\$4,420
07565 COUNTYWIDE COST ALLOCATION	\$223	\$0	\$0
Services & Supplies Subtotals	\$127,208	\$90,356	\$132,067
TOTAL EXPENDITURES:	\$127,208	\$90,356	\$132,067

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$132,067
\$77,383
\$10,494

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 01
AUDITOR CODE: 6201BUDGET: 9141
FUND: 0740
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$65,178
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$65,178

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$54,684

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$26,549
3380 Interest	\$637
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$279
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water & Sewer Permit- \$125.52 /yr /Vaca	7	\$125.52	\$10.46	\$878.64
Water & Sewer Permit- \$125.52 /yr/ Hous	37	\$125.52	\$10.46	\$4,644.24
Water & Sewer Permit- \$4,090.43 /yr /Mo	1	\$4,090.42	\$340.87	\$4,090.42
Water & Sewer Permit- \$476.97 /yr /Mot	1	\$476.96	\$39.75	\$476.96
Water & Sewer Service	37	\$1,076.42	\$89.70	\$39,827.54
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$49,917.80
TOTAL:				\$49,918

ESTIMATED TOTAL CURRENT REVENUES \$77,383

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$132,067

Drafted By _____ Approved By _____

CSA 1S
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07220 MAINTENANCE- BLDG & GRNDS	\$34,480	\$32,480	\$40,000
07287 PEOPLESOFT FINANCIAL CHARGE	\$250	\$222	\$228
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$3,820	\$2,240	\$1,778
Services & Supplies Subtotals	\$38,550	\$34,942	\$42,006
TOTAL EXPENDITURES:	\$38,550	\$34,942	\$42,006

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,159
\$43,165
\$43,165
\$22,063

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 01
AUDITOR CODE: 6324BUDGET: 9302
FUND: 0740
SUBCLASS: 16010

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$20,904
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$20,904

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 \$19**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Snow Removal- \$2,322.60 /yr /Motel	1	\$2,754.00	\$229.50	\$2,754.00
Snow Removal- \$611.21 /yr /House	37	\$918.00	\$76.50	\$33,966.00
Snow Removal- \$611.21 /yr /Vacant Parce	7	\$918.00	\$76.50	\$6,426.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$43,146.00
			TOTAL:	\$43,146

ESTIMATED TOTAL CURRENT REVENUES \$43,165

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$43,165

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 2
TENAYA ESTATES

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 again on April 26, 2016 to increase the cost reimbursement for TEI to complete some major repairs needed at the Tenaya Park. County staff continues to administer and budget for the costs of having independent audits, 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 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$190	\$169	\$175
07220 MAINTENANCE-BUILDINGS & GROUND	\$50,500	\$50,500	\$51,075
07265 OFFICE EXPENSE	\$5	\$0	\$0
07287 PEOPLE SOFT FINANCIAL	\$600	\$703	\$750
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,060	\$5,231	\$5,494
07565 COUNTYWIDE COST ALLOCATION	\$74	\$0	\$0
Services & Supplies Subtotals	\$57,429	\$56,603	\$57,494
TOTAL EXPENDITURES:	\$57,429	\$56,603	\$57,494

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$4,508
\$62,002
\$62,002
\$42,507

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 02
AUDITOR CODE: 6202BUDGET: 9142
FUND: 0160
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$37,999
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$37,999

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)	\$11,095
4369 Federal In Lieu - Housing	\$0
3380 Interest	\$240
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$115

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	\$356.00	\$29.67	\$50,552.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$50,552.00
TOTAL:				\$50,552

ESTIMATED TOTAL CURRENT REVENUES \$62,002

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$62,002

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 5
WILDWOOD ISLAND

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Through the Fresno Waterworks District Reorganization, which became effective on June 30, 1989, the CSA 5 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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. Due to several existing system components that are scheduled to be replaced as part of the project, there are increased appropriations in accounts 7205 and 7220 in the FY 17-18 budget to ensure the project is completed as quickly as possible.

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%.

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CSA 5 - Wildwood Estates
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$1,172	\$1,048	\$1,079
07205 MAINTENANCE-EQUIPMENT	\$40,000	\$4,783	\$30,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$25,000	\$0	\$25,000
07250 MEMBERSHIPS	\$168	\$161	\$168
07265 OFFICE EXPENSE	\$100	\$0	\$100
07268 POSTAGE	\$522	\$247	\$557
07287 PEOPLE SOFT FINANCIALS	\$1,630	\$1,746	\$1,798
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$52,802	\$52,621	\$60,054
07430 UTILITIES	\$30,293	\$34,189	\$35,214
07565 COUNTYWIDE COST ALLOCATION	\$225	\$0	\$0
Services & Supplies Subtotals	\$151,912	\$94,795	\$153,970

Structures & Improvements

08150 BUILDING AND IMPROVEMENTS	\$294,838	\$64,925	\$229,913
Structures & Improvements Subtotals	\$294,838	\$64,925	\$229,913
TOTAL EXPENDITURES:	\$446,750	\$159,720	\$383,883

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$383,883
\$139,566
\$32,753

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 05
AUDITOR CODE: 6205BUDGET: 9145
FUND: 0750
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$277,070
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$277,070

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$244,317</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$13,048</u>
3380 Interest	<u>\$1,811</u>
3565 State-I/L Homeowners Prop Tax	<u>\$151</u>
5951 Op Trans In From Special Rev F	<u>\$0</u>
5800 Other Miscellaneous	<u>\$0</u>
4369 Federal In Lieu - Housing	<u>\$0</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
Annual Water Service Fee	147	\$831.10	\$69.26	\$122,171.70
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$122,171.70

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Annual Water Service Fee- OOD User	2	\$1,192.14	\$99.35	\$2,384.28
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERVS	\$2,384.28
			TOTAL:	\$124,556

ESTIMATED TOTAL CURRENT REVENUES \$139,566

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$383,883

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE 7
UNINCORPORATED METROPOLITAN AREA

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

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CSA 7 - San Joaquin Sub. Est
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$120	\$163	\$200
07220 MAINTENANCE-BUILDING & GROUND	\$450	\$600	\$1,800
07287 PEOPLE SOFT FINANCIALS	\$525	\$833	\$850
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$7,010	\$1,113	\$1,200
07430 UTILITIES	\$8,025	\$8,214	\$8,500
07565 COUNTYWIDE COST ALLOCATION	\$53	\$0	\$0
Services & Supplies Subtotals	\$16,183	\$10,923	\$12,550

TOTAL EXPENDITURES:

\$16,183	\$10,923	\$12,550
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$9,179
\$21,729
\$21,729
\$182,888

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 07
AUDITOR CODE: 6207BUDGET: 9147
FUND: 0170
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	
B. LESS WARRANTS OUTSTANDING	\$173,709
C. LESS RESERVES/DESIGNATIONS	\$0
	\$173,709

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)	\$5,845
4369 Federal In Lieu - Housing	\$0
3565 State-I/L Homeowners Prop Tax	\$50
3380 Interest	\$1,900
3475 Other State In-Lieu Taxes	\$0

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 \$21,729

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$21,729

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 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 and street landscaping.

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

Many variables could be considered in apportioning the assessments among property owners such as number of vehicles owned, number of licensed drivers, length of roadways used, improvements, and frontages of each parcel along roadways. Most of these variables are subject to change from time to time and are difficult to track. The real benefit from road maintenance is that it provides ready access for the property owners as needed. It has therefore 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.

The street landscaping contract expired in FY 14-15 and an RFQ was conducted to obtain the street landscaping services. The lowest responsible bid was selected, which resulted in an increase of the cost of street landscape services.

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CSA 7D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MAINTENANCE - EQUIPMENT	\$500	\$70	\$100
07220 MAINTENANCE BUILDING & GROUNDS	\$3,500	\$3,010	\$3,760
07287 PEOPLE SOFT FINANCIALS	\$700	\$770	\$825
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,751	\$1,868	\$1,880
07430 UTILITIES	\$400	\$659	\$675
07565 COUNTYWIDE COST ALLOCATION	\$32	\$0	\$0
Services & Supplies Subtotals	\$11,883	\$6,377	\$7,240
TOTAL EXPENDITURES:	\$11,883	\$6,377	\$7,240

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$219
\$7,459
\$7,459
\$24,298

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z71
AUDITOR CODE: 6228BUDGET: 9146
FUND: 0170
SUBCLASS: 12050

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$24,079
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$24,079

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 \$275

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 \$7,459

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$7,459

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
CUMORAH KNOLLS
TRACT 1838

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Through the Fresno Waterworks District Reorganization, which became effective on June 30, 1989, the CSA 10 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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 18-19.

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, will provide over \$300,000 in infrastructure improvements to the CSA 10 water system.

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CSA 10 - Cumorah Knolls
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$375	\$330	\$340
07205 MAINTENANCE-EQUIPMENT	\$1,000	\$1,215	\$1,000
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$8,000	\$1,120	\$8,000
07250 MEMBERSHIPS	\$168	\$161	\$166
07268 POSTAGE	\$302	\$194	\$353
07287 PEOPLE SOFT FINANCIALS	\$1,936	\$2,377	\$2,449
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$43,843	\$37,071	\$43,339
07430 UTILITIES	\$15,573	\$14,742	\$15,573
07565 COUNTYWIDE COST ALLOCATION	\$100	\$0	\$0
Services & Supplies Subtotals	\$71,297	\$57,210	\$71,220
TOTAL EXPENDITURES:	\$71,297	\$57,210	\$71,220

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$4,200
\$75,420
\$75,420
\$10,202

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 10
AUDITOR CODE: 6210BUDGET: 9150
FUND: 0770
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$6,002
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$6,002

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)	\$1,853
3380 Interest	\$0
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$22
4369 Federal In Lieu - Housing	\$0
5800 Other Miscellaneous	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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
Water Surcharge	47	\$144.00	\$12.00	\$6,768.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,920.76

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water (Basic Rate)	47	\$855.84	\$71.32	\$40,224.48
Water Use (each 1,000 cu. ft.).	1	\$23,400.00	\$1,950.00	\$23,400.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$63,624.48
TOTAL:				\$73,545

ESTIMATED TOTAL CURRENT REVENUES \$75,420TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$75,420

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS

Prepared By:
RESOURCES DIVISION

June 2017

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.

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CSA 10A (Water)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE - RISK	\$230	\$205	\$211
07205 MAIN-EQUIP	\$6,538	\$857	\$6,500
07220 MAIN-BUILDING	\$2,060	\$0	\$2,000
07250 MEMBERSHIPS	\$168	\$161	\$168
07268 POSTAGE	\$150	\$123	\$175
07287 PEOPLE SOFT FINANCIALS	\$1,654	\$1,756	\$1,808
07295 PROFESS./SPEC. SER	\$29,819	\$28,629	\$29,815
07430 UTILITIES	\$15,338	\$14,954	\$15,403
07565 COUNTYWIDE COST ALLOCATION	\$86	\$0	\$0
Services & Supplies Subtotals	\$56,043	\$46,685	\$56,080

TOTAL EXPENDITURES:

\$56,043	\$46,685	\$56,080
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,346
\$57,426
\$57,426
\$253,024

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6574BUDGET: 9250
FUND: 0770
SUBCLASS: 16800

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$251,678
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$251,678

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 \$2,305

OTHER CHARGES FOR CURR SERV		5060		
SERVICE	# of Connections/Parcels	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 SERV	\$55,120.60
		TOTAL:		\$55,121

ESTIMATED TOTAL CURRENT REVENUES \$57,426

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$57,426

Drafted By _____ Approved By _____

CSA 10A (Other)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MAIN- EQUIP	\$223	\$47	\$223
07220 MAIN-BUILD	\$4,500	\$2,700	\$4,500
07287 PEOPLE SOFT FINANCIALS	\$557	\$705	\$726
07295 PROF & SPECIAL SERVICES	\$5,999	\$2,093	\$5,988
07430 UTILITIES	\$1,029	\$1,214	\$1,251
07565 COUNTYWIDE COST ALLOCATION	\$17	\$0	\$0
Services & Supplies Subtotals	\$12,325	\$6,759	\$12,688
TOTAL EXPENDITURES:	\$12,325	\$6,759	\$12,688

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$12,666
\$25,354
\$25,354
\$153,173

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6262BUDGET: 9251
FUND: 0770
SUBCLASS: 16810

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$140,507
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$140,507

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 \$1,085**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape, Road Maintenance, Wetlands	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 \$25,354

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$25,354

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 14
BELMONT MANOR
TRACT 2031

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Maintenance of the community water system is provided by the Department of Public Works and Planning staff and street lighting is provided by contract with PG&E.

Through the Fresno Waterworks District Reorganization which became effective on June 30, 1989, the CSA 14 operations and maintenance were transferred from the City of Fresno to the County of Fresno.

In FY 15-16 cleaning of the existing hydro tank was done, as well as the installation of a new well pump and security fencing for Well #2. The existing tank was originally installed in 1965. The renovation of the hydro tank needed to be done to enhance operations and increase reliability in the system. Staff worked with the CSA 14 Citizens Advisory Committee to establish a new rate structure that funded the needed infrastructure improvements.

PROPOSITION 218

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

As stated in the adopted engineer's report, an annual inflation percentage of 5% is added to the annual assessment each fiscal year. However, the funds being collected are not sufficient enough to maintain the system, staff is tentatively planning to conduct another rate adjustment procedure in FY 17-18.

CSA 14 - Belmont Manor
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$328	\$289	\$300
07205 MAINTENANCE-EQUIPMENT	\$4,600	\$338	\$4,272
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$6,330	\$3,400	\$5,250
07250 MEMBERSHIPS	\$168	\$161	\$168
07268 POSTAGE	\$179	\$24	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,250	\$1,120	\$1,730
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$20,373	\$29,750	\$24,355
07430 UTILITIES	\$8,284	\$6,457	\$8,228
07565 COUNTYWIDE COST ALLOCATION	\$27	\$0	\$0
Services & Supplies Subtotals	\$41,539	\$41,539	\$44,403

TOTAL EXPENDITURES:

\$41,539	\$41,539	\$44,403
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$44,403
\$44,403
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6214BUDGET: 9154
FUND: 0780
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

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)	\$8,529
4369 Federal In Lieu - Housing	\$0
3565 State-I/L Homeowners Prop Tax	\$90
3475 Other State In-Lieu Taxes	\$0
5800 Other Miscellaneous	\$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
Drainage	41	\$151.80	\$12.65	\$6,223.80
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				\$35,783.98
TOTAL:				\$35,784

ESTIMATED TOTAL CURRENT REVENUES \$44,403TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$44,403

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 19
HAMPTON AND HAYES AVENUES

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

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CSA 19 - Hampton Way
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$30	\$16	\$20
07287 PEOPLE SOFT FINANCIAL CHARGES	\$685	\$680	\$700
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,145	\$1,197	\$1,144
07430 UTILITIES	\$1,100	\$827	\$1,100
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$2,966	\$2,720	\$2,964
TOTAL EXPENDITURES:	\$2,966	\$2,720	\$2,964

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$2,964
\$2,218
\$5,494

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 19
AUDITOR CODE: 6219BUDGET: 9159
FUND: 0190
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$6,240
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$6,240

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$746

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$637
4369 Federal In Lieu - Housing	\$0
3565 State-I/L Homeowners Prop Tax	\$7
3475 Other State In-Lieu Taxes	\$0
3380 Interest	\$89

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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 \$2,218

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$2,964

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 23
EXCHEQUER HEIGHTS
TRACT 1994

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 approved rate structure is subject to an annual inflation adjustment equal to the average annual change in the San Francisco-Oakland-San Jose Consumer Price Index, up to a maximum of 3%. The increase was intended to raise additional funds for infrastructure improvements including repair to the roof of the booster pump building in FY 2016-17, however that was not completed and has been budgeted for in FY 2017-18. 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.

Tree Mortality

CSA 23 was approved for emergency tree mortality grant funding in the amount of \$200,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

CSA 23 - Exchequer
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$108	\$170	\$175
07205 MAINTENANCE - EQUIPMENT	\$685	\$268	\$276
07220 MAINTENANCE-BUILDING & GROUNDS	\$11,389	\$1,542	\$210,957
07268 POSTAGE	\$20	\$29	\$30
07287 PEOPLE SOFT FINANCIALS	\$1,231	\$1,376	\$1,417
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$215,855	\$11,764	\$12,055
07430 UTILITIES	\$2,781	\$1,748	\$1,800
07565 COUNTYWIDE COST ALLOCATION	\$39	\$0	\$0
Services & Supplies Subtotals	\$232,108	\$16,897	\$226,710

TOTAL EXPENDITURES:	\$232,108	\$16,897	\$226,710
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$226,710
\$221,205
\$11,417

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 23
AUDITOR CODE: 6223BUDGET: 9163
FUND: 0790
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$16,922
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$16,922

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$5,505

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$1,825</u>
3380 Interest	<u>\$175</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$21</u>
3572 State-Disaster Relief	<u>\$200,000</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water	16	\$1,199.02	\$99.92	\$19,184.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$19,184.32
TOTAL:				\$19,184

ESTIMATED TOTAL CURRENT REVENUES \$221,205

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$226,710

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 30
EL PORVENIR

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 3 County owned outlots). Services provided to the residents are 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. The benefit of the water service to 2 Out-of-District water users.

SIGNIFICANT ISSUES

Operators Change

Effective April 1, 2010 Fresno County Special Districts staff assumed operational responsibilities for CSA 30 – El Porvenir.

Charges for Water

On March 1, 2014, Westlands Water District (Westlands) implemented a 229% increase in fees for Municipal and Industrial raw water. CSA 30 experienced an increase of raw water fees from \$348 to \$1,144 per acre foot (AF). The large increase in raw water costs was not included in the FY 13-14 budget. The increase was included in the FY 14-15 budget. On March 1, 2015, Westlands implemented a 21% decrease in fees for raw water from \$1,144 to \$904 per AF for water. In November 2015, Westlands decreased their water rate to \$630 per AF. Westlands implemented another decrease on March 1, 2016. This decrease resulted in the current rate of \$489 per AF. The rates have continued to fluctuate with the water allocation increasing the rates changed to \$413.57 on March 1, 2017.

Proposition 218

A rate adjustment process was conducted in FY 10-11 to increase water and sewer fees and a rate increase for both services was passed.

Staff conducted a rate adjustment procedure in April 2016 to increase water rates and propose a new rate structure. After it was determined that there was a majority protest, the proposed rate and rate structure was not adopted by the Board of Supervisors.

Staff is currently working with State officials to attain drought-related grant funding for FY 16-17. State officials have discussed the possibility of providing funding for CSA 30. Because of these discussions, staff conducted a rate adjustment procedure that includes a State subsidy component within Tier 1 in FY 16-17. This rate proposal was approved by property owners and implemented by the Board of Supervisors.

Grant

The CSA 30 system was issued Compliance Order 03-12-08O-019 due to a Trihalomethanes (TTHM) violation on November 3, 2008. The surface water treatment plants at CSA 30 and County Service Area 32 (CSA 32) are near 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.

On December 14, 2010, the Board of Supervisors adopted Resolution 10-464 authorizing the submittal of a financial assistance application to SWRCB for funding under the Drinking Water State Revolving Fund (DWSRF) program. Acting on behalf of CSA 30 and CSA 32, the Department submitted funding applications to SWRCB. These applications requested funding under the DWSRF program to complete the planning necessary to improve the CSA 30 and CSA 32 facilities.

After initial review of the application, SWRCB determined that the communities were not eligible for funding. At the time the application was submitted, DWSRF policy was that disadvantaged communities were eligible for 80 percent grant funding and 20 percent loan funding to fund project costs. SWRCB performed an ability to pay analysis and determined that the communities would not be able to repay the 20 percent loan portion of the funding. Therefore, SWRCB declined the application.

Upon passage of Assembly Bill 983 (AB 983) 100 percent grant funding became available to severely disadvantaged communities. Department staff researched income statistics for the communities of CSA 30 and CSA 32 and found, based upon AB 983 criteria that both communities would be eligible for 100 percent grant funding, eliminating the need to repay. This information was provided to SWRCB which subsequently approved the applications and offered 100 percent grant funding.

Extensive research was conducted during the planning and design phase of the consolidation project for County Service Area 30, El Porvenir and County Service Area 32, Cantua Creek. It was determined that constructing a new surface water treatment facility is not feasible due to the high costs estimated to operate and maintain the facility that would be borne by the economically disadvantaged communities of County Service Area 30, El Porvenir and County Service Area 32, Cantua Creek. Therefore pursuing the groundwater alternative is the most viable option. County staff has submitted an application for funding for the planning phase of the groundwater project.

CSA 30 - El Porvenir
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07010 AGRICULTURE	\$33,412	\$15,011	\$20,000
07070 HOUSEHOLD EXPENSE	\$19,979	\$19,824	\$20,000
07101 LIABILITY INSURANCE RISK IGS	\$903	\$873	\$900
07205 MAINTENANCE-EQUIPMENT	\$5,530	\$15,148	\$4,500
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$3,500	\$242	\$2,350
07250 MEMBERSHIPS	\$167	\$161	\$165
07268 POSTAGE	\$1,156	\$1,046	\$1,111
07287 PEOPLESFT FINANCIAL CHARGE	\$3,059	\$4,010	\$4,000
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$72,586	\$87,343	\$68,539
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$171	\$200
07430 UTILITIES	\$14,885	\$11,576	\$13,000
07565 COUNTYWIDE COST ALLOCATION	\$227	\$0	\$0
Services & Supplies Subtotals	\$155,404	\$155,405	\$134,765
TOTAL EXPENDITURES:	\$155,404	\$155,405	\$134,765

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$134,765
\$134,765
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 30
AUDITOR CODE: 6230BUDGET: 9170
FUND: 0800
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

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)	\$708
3565 State-I/L Homeowners Prop Tax	\$5
3380 Interest	\$56
3575 State-Other Srf Reimb	\$0
3475 Other State In-Lieu Taxes	\$0
5800 Other Miscellaneous	\$0
4369 Federal In Lieu - Housing	\$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	
Commodity	53	\$126.11	\$10.51	\$6,683.83	
Garbage	54	\$412.08	\$34.34	\$22,252.32	
OOD (includ. seasonal Lifeline Water Allo	2	\$1,250.52	\$104.21	\$2,501.04	
RESIDENTIAL SEWER	51	\$720.00	\$60.00	\$36,720.00	
STREET LIGHTING	54	\$38.19	\$3.18	\$2,062.26	
Water	51	\$1,250.52	\$104.21	\$63,776.52	
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERVS	\$133,995.97	
		TOTAL:		\$133,996	

ESTIMATED TOTAL CURRENT REVENUES \$134,765

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$134,765

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
SHAVER LAKE AREA

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2,647 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 2,647 parcels, 2,016 are developed and 625 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 625 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. 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	\$241,963	\$266,159
2020-21	\$249,221	\$274,143

The proposed contract increases the budgeted amount in the 7220 Budget Code "Maintenance & Equipment" due to the increase in the base reimbursement amount. The contract includes an annual base reimbursement increase of 3% each year starting in fiscal year 2017-18 and 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 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07040 TELEPHONE CHARGES	\$140	\$0	\$0
07205 MAINTENANCE - EQUIPMENT	\$2,400	\$1,494	\$1,538
07220 MAIN_BUILD	\$243,573	\$245,357	\$252,718
07268 POSTAGE	\$0	\$1	\$1
07287 PEOPLESFT FINANCIAL CHG	\$165	\$1,082	\$1,115
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$13,014	\$14,935	\$14,882
07296 DATA PROCESSING SERVICES	\$66	\$124	\$128
07430 UTILITIES	\$0	\$500	\$515
07565 COUNTYWIDE COST ALLOCATION	\$325	\$0	\$0
Services & Supplies Subtotals	\$259,683	\$263,493	\$270,897

TOTAL EXPENDITURES:	\$259,683	\$263,493	\$270,897
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$22,363
\$293,260
\$293,260
\$1,021,467

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 31
AUDITOR CODE: 6231BUDGET: 9171
FUND: 0200
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$999,104
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$999,104

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)	\$0
3404 Other Rental Of Bldgs & Land	\$1,217
3380 Interest	\$9,507

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Agricultural	15	\$131.72	\$10.98	\$1,975.80
Fire Protect.\$109.08 /yr /over 50,000 acre	3	\$109.08	\$9.09	\$327.24
Fire Protect.\$20.96 /yr /10,000 acres or le	602	\$20.96	\$1.75	\$12,617.92
Fire Protect.\$67.14 /yr /10.001 to 50,000	20	\$67.14	\$5.60	\$1,342.80
Other	16	\$131.72	\$10.98	\$2,107.52
Recreation/ Fire Protect-\$ 131.72 /yr / 1-	1	\$131.72	\$10.98	\$131.72
Recreation/ Fire Protect-\$131.72 /yr /Dev	33	\$131.72	\$10.98	\$4,346.76
Recreation/ Fire Protect-\$131.72 /yr /Dev	1953	\$131.72	\$10.98	\$257,249.16
Recreation/ Fire Protect-\$526.87 /yr / Ma	1	\$526.88	\$43.91	\$526.88
Recreation/ Fire Protect-\$65.86 / yr / each	29	\$65.86	\$5.49	\$1,909.94
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$282,535.74
		TOTAL:		\$282,536

ESTIMATED TOTAL CURRENT REVENUES \$293,260TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$293,260

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Through the Fresno Waterworks District Reorganization which became effective on June 30, 1989, CSA 31B’s operations and maintenance were transferred from the City of Fresno to the County of Fresno.

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 Residential Units” (ERUs), 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 ERUs)	Shaver Lake Civic League P.O. Box 96 Shaver Lake, CA 93664
California Highway Patrol (APN 120-260-03SU) (2.5 ERUs)	Southern California Edison P.O. Box 29 Shaver Lake, CA 93664

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

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

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

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 is equivalent to 44.8 ERU's.

**Out-of District User

FY 2017-18 Budget

The proposed FY 17-18 sewer operating budget has been significantly increased from the FY 16-17 budget due to disposal ponds failures.

Tree Mortality

CSA 31B was approved for emergency tree mortality grant funding in the amount of \$400,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

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CSA 31B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07070 HOUSEHOLD EXPENSE	\$1,138	\$1,263	\$1,301
07101 LIABILITY INSURANCE RISK IGS	\$5,323	\$5,805	\$5,979
07205 MAINTENANCE - EQUIPMENT	\$32,472	\$9,729	\$10,021
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$44,152	\$15,901	\$1,038,242
07250 MEMBERSHIPS	\$168	\$161	\$166
07287 PEOPLE SOFT CHARGES	\$962	\$2,961	\$3,050
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$647,347	\$228,972	\$235,910
07430 UTILITIES	\$80,624	\$78,380	\$81,089
07565 COUNTYWIDE COST ALLOCATION	\$647	\$0	\$0
Services & Supplies Subtotals	\$812,833	\$343,172	\$1,375,758
TOTAL EXPENDITURES:	\$812,833	\$343,172	\$1,375,758

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$1,375,758
\$827,033
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 31B
AUDITOR CODE: 6229BUDGET: 9166
FUND: 0810
SUBCLASS: 16120

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$548,725
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$548,725

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$548,725

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3572 State-Disaster Relief	\$400,000
5800 Other Miscellaneous	\$0
3380 Interest	\$2,819

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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/Parcels	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 \$827,033

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$1,375,758

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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

Tract 5667 and 5737 have not yet been recorded. CSA 31C currently contains 176 recorded lots. 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. Assessments are not intended to be collected from these two phases in FY 17-18.

MAINTENANCE

CSA 31C was approved for emergency tree mortality grant funding in the amount of \$200,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

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CSA 31C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$10	\$58	\$60
07220 MAINT BLDG	\$10,000	\$2,131	\$197,869
07287 PEOPLE SOFT FINANCIALS	\$250	\$0	\$0
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$200,299	\$698	\$647
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$210,565	\$2,887	\$198,576
TOTAL EXPENDITURES:	\$210,565	\$2,887	\$198,576

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$8,164
\$206,740
\$206,740
\$64,634

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6243BUDGET: 9149
FUND: 0200
SUBCLASS: 12100

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$56,470
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$56,470

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)

3572 State-Disaster Relief \$200,000

3380 Interest \$471

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	176	\$35.62	\$2.97	\$6,269.12
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$6,269.12
TOTAL:				\$6,269

ESTIMATED TOTAL CURRENT REVENUES \$206,740

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$206,740

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

County Service Area 31, Zone "D" (CSA 31D) was formed on November 4, 1997, and is located off of 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

The Board of Supervisors approved the formation of CSA 31D after the lack of a majority protest during a rate adjustment proceeding. There has been one annexation since formation which was approved after the acceptance of an Engineer's report that identified maintenance needs and set the assessment amount. 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 did not receive emergency tree mortality grant funding therefore \$10,000 of the District's reserve funds have been appropriated to remove dead and dying trees.

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CSA 31D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$7	\$64	\$66
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$10,000	\$25	\$20,000
07287 PEOPLE SOFT FINANCIALS	\$250	\$537	\$553
07295 PROF & SPECIAL SERVICES	\$978	\$1,117	\$1,213
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$11,239	\$1,743	\$21,832
TOTAL EXPENDITURES:	\$11,239	\$1,743	\$21,832

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$21,832
\$3,880
\$23,298

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AZ
AUDITOR CODE: 6674BUDGET: 9167
FUND: 0200
SUBCLASS: 12001

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$41,250

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$41,250

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$17,952ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$396**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	44	\$79.18	\$6.60	\$3,483.92
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$3,483.92
			TOTAL:	\$3,484

ESTIMATED TOTAL CURRENT REVENUES\$3,880**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$21,832

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "E"
TRACTS NOS. 4932 (Phase 1), 5403 (Phase II), and 5485 (Phase VI)
TIMBER RIDGE DEVELOPMENT

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

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 was approved for emergency tree mortality grant funding in the amount of \$200,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

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CSA 31E
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$6	\$64	\$66
07220 MAINTENANCE - BLDG & GRNDS	\$10,625	\$1,989	\$199,296
07287 PEOPLESFT FINANCIAL CHARGES	\$250	\$665	\$685
07295 PROFESSIONAL & SPECIALIZED SER	\$200,366	\$613	\$605
07430 UTILITIES	\$355	\$329	\$338
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$211,606	\$3,660	\$200,990
TOTAL EXPENDITURES:	\$211,606	\$3,660	\$200,990

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$2,978
\$203,968
\$203,968
\$30,169

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6191BUDGET: 9256
FUND: 0200
SUBCLASS: 12101

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$27,191
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$27,191

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)

3572 State-Disaster Relief \$200,000

3380 Interest \$321

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	55	\$66.30	\$5.53	\$3,646.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,646.50
			TOTAL:	\$3,646

ESTIMATED TOTAL CURRENT REVENUES \$203,968

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$203,968

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

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 did not receive emergency tree mortality grant funding therefore \$10,000 of the District's reserve funds have been appropriated to remove dead and dying trees.

CSA 31F
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$7	\$58	\$60
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$10,000	\$140	\$20,000
07287 PEOPLESOFT FINANCIAL CHARGE	\$250	\$498	\$512
07295 PROFESSIONAL & SPECIALIZED SER	\$401	\$452	\$440
07565 COUNTYWIDE COST ALLOCATION	\$2	\$0	\$0
Services & Supplies Subtotals	\$10,660	\$1,148	\$21,012
TOTAL EXPENDITURES:	\$10,660	\$1,148	\$21,012

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$21,012
\$5,436
\$36,213

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6319BUDGET: 9169
FUND: 0200
SUBCLASS: 12102

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$51,789
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$51,789

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$15,576

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$563

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	16	\$69.62	\$5.80	\$1,113.92
Open Space Maint. Annex 1	54	\$69.62	\$5.80	\$3,759.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,873.40
TOTAL:				\$4,873

ESTIMATED TOTAL CURRENT REVENUES \$5,436

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$21,012

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 did not receive emergency tree mortality grant funding therefore \$10,000 of the District's reserve funds have been appropriated to remove dead and dying trees.

CSA 31G
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$7	\$69	\$71
07220 MAINTENANCE - BLDG & GRNDS	\$10,000	\$158	\$20,000
07287 PEOPLESFT FINANCIAL CHARGE	\$273	\$492	\$507
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,729	\$480	\$474
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$12,012	\$1,199	\$21,052
TOTAL EXPENDITURES:	\$12,012	\$1,199	\$21,052

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$21,052
\$10,360
\$71,949

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6326BUDGET: 9201
FUND: 0200
SUBCLASS: 12103

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$82,641
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$82,641

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$10,692

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$875

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	104	\$91.20	\$7.60	\$9,484.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,484.80
TOTAL:				\$9,485

ESTIMATED TOTAL CURRENT REVENUES \$10,360

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$21,052

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 32
CANTUA CREEK

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 only provided water and sewer services.

Based on a January, 28, 2014 rate adjustment proceeding, the water and sewer rates were increased in February 1, 2014. The sewer base fee has an annual inflation increase not to exceed 3% every July 1st until July 1, 2019.

On August 25, 2015 a new rate structure was established for the water fees. This new rate structure established a base fee that covers the costs of operations, maintenance, and administration. Also a commodity fee was added to cover the costs of raw water purchases. Starting on July 1, 2016, there will be a base fee increase for inflation not to exceed 3.5% until July 1, 2017. The commodity fee may increase or decrease based on the rates of the raw water provider per Government Code 53756 and the Resolution signed by the Board of Supervisors on August 25, 2015. The commodity fees are charged to each connection per each gallon of water actually consumed by that connection.

Out-of-District Basic Sewer Fee

Any equivalent out-of-district users pay one and one-half times the rate charged District residents, for each Equivalent Dwelling Unit (EDU).

The various out-of-district accounts are as follows:

School Homes	(13.5 EDUs)
School Building	(5.8 EDUs)

Based on a request by Mid-Valley Disposal to increase the rates by a cost of living adjustment, the Refuse Collection rates shall be increased by 3% annually.

MAINTENANCE OF THE COMMUNITY BUILDING AND GROUNDS

On November 14, 2000, at a public protest hearing the Board requested deletion of this rate due to the Community Building no longer being utilized.

SIGNIFICANT ISSUES

Operators Change

Effective April 1, 2010 Fresno County Special Districts staff assumed operational responsibilities for CSA 32 – Cantua Creek.

Charges for Water

On March 1, 2014, Westlands Water District (Westlands) implemented a 229% increase in fees for Municipal and Industrial raw water. CSA 30 experienced an increase of raw water fees from \$348 to \$1,144 per acre-foot (AF). The large increase in raw water costs was not included in the FY 13-14 budget. The increase was included in the FY 14-15 budget. On March 1, 2015, Westlands implemented a 21% decrease in fees for raw water from \$1,144 to \$904 per AF for water. In November 2015 Westlands decreased their water rate to \$630 per AF. Westlands implemented another decrease on March 1, 2016. This decrease resulted in the current rate of \$489 per AF. The rates have continued to fluctuate with the water allocation increasing the rates changed to \$413.57 on March 1, 2017.

Proposition 218

A rate adjustment process was conducted in FY 10-11 to increase water and sewer fees. The rate adjustment proposal through the Proposition 218 process was not approved by property owners.

On January 28, 2014, through the Proposition 218 process, the Board of Supervisors adopted Resolution 14-030 and 14-031 establishing increased water and sewer fees for operation and maintenance costs for CSA 32 including an amount to pay back, with interest, the loan modification approved by the Board on December 10, 2010. Thereafter, each year the rates for both water and sewer were to be increased for inflation not to exceed 3%.

After unsuccessful attempts to attain drought related State and Federal grants to help pay for the CSA 32 sharply increased raw water fees, staff conducted another rate adjustment process to restructure water rates in February of 2015. The rate adjustment proposal, through the Proposition 218 process, was not approved by property owners.

Staff worked with State and Federal officials to attain drought-related grant funding for the remainder of FY 14-15 and through FY 17-18. Staff conducted another rate adjustment proceeding, in which the proposed rates included State funding, in August 2015. This rate proposal was approved by property owners and implemented by the Board of Supervisors.

Grant

The CSA 32 system was issued Compliance Order # 03-12-080-003 on February 14, 2008 due to Trihalomethanes (TTHM) violations. The surface water treatment plants at CSA 32 and County Service Area 30 (CSA 30) are near 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.

On December 14, 2010, the Board of Supervisors adopted Resolution 10-464 authorizing the submittal of a financial assistance application to SWRCB for funding under the Drinking Water State Revolving Fund (DWSRF) program. Acting on behalf of CSA 30 and CSA 32, the Department submitted funding applications to SWRCB. These applications requested funding under the DWSRF program to complete the planning necessary to improve the CSA 30 and CSA 32 facilities.

After initial review of the application, SWRCB determined that the communities were not eligible for funding. At the time the application was submitted, DWSRF policy was that disadvantaged communities were eligible for 80 percent grant funding and 20 percent loan funding to fund project costs. SWRCB performed an ability to pay analysis and determined that the communities would not be able to repay the 20 percent loan portion of the funding. Therefore, SWRCB declined the application.

Upon passage of Assembly Bill 983 (AB 983) 100 percent grant funding became available to severely disadvantaged communities. Department staff researched income statistics for the communities of CSA 30 and CSA 32 and found, based upon AB 983 criteria that both communities would be eligible for 100 percent grant funding, eliminating the need to repay. This information was provided to SWRCB which subsequently approved the applications and offered 100 percent grant funding.

Extensive research was conducted during the planning and design phase of the consolidation project for County Service Area 30, El Porvenir and County Service Area 32, Cantua Creek. It was determined that constructing a new surface water treatment facility is not feasible due to the high costs estimated to operate and maintain the facility that would be borne by the economically disadvantaged communities of County Service Area 30, El Porvenir and County Service Area 32, Cantua Creek. Therefore pursuing the groundwater alternative is the most viable option. County staff has submitted an application for funding for the planning phase of the groundwater project.

CSA 32 - Cantua Creek
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07010 AGRICULTURE	\$90,000	\$21,744	\$35,000
07070 HOUSEHOLD EXPENSE	\$25,000	\$22,656	\$25,000
07101 LIABILITY EXPENSE	\$2,000	\$1,323	\$1,364
07205 MAINTENANCE-EQUIPMENT	\$10,500	\$5,447	\$11,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$10,000	\$10,743	\$11,750
07250 MEMBERSHIPS	\$168	\$161	\$165
07265 OFFICE EXPENSE	\$100	\$0	\$100
07268 POSTAGE	\$3,000	\$1,145	\$3,000
07287 PEOPLESFT FINANCIAL CHG	\$4,000	\$4,105	\$4,500
07295 PROF & SPECIAL SERVICES	\$140,148	\$105,624	\$117,689
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$171	\$200
07430 UTILITIES	\$17,200	\$13,411	\$16,000
07565 COUNTYWIDE COST ALLOCATION	\$500	\$0	\$0
Services & Supplies Subtotals	\$302,616	\$186,530	\$225,768
Infrastructure			
08400 INFRASTRUCTURE	\$1,100,000	\$139,344	\$960,655
Infrastructure Subtotals	\$1,100,000	\$139,344	\$960,655
TOTAL EXPENDITURES:	\$1,402,616	\$325,874	\$1,186,423

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$1,186,423
\$1,186,423
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6232BUDGET: 9172
FUND: 0820
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

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)

3380 Interest	\$0
3575 State-Other Srf Reimb	\$959,768
5800 Other Miscellaneous	\$0
3404 Other Rental Of Bldgs & Land	\$2,050

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GARBAGE COLLECT	71	\$322.92	\$26.91	\$22,927.32
HEALTH DEPT SURVEIL FEE	109	\$4.08	\$0.34	\$444.72
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	90	\$73.56	\$6.13	\$6,620.40
RESIDENTIAL SEWER	71	\$818.52	\$68.21	\$58,114.92
RESIDENTIAL WATER BASE	72	\$844.08	\$70.34	\$60,773.76
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	\$15,000.00	\$1,250.00	\$15,000.00
STREET LIGHTS	71	\$7.44	\$0.62	\$528.24
WATER COMMODITY FEE	79	\$101.40	\$8.45	\$8,010.60
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERV	\$224,604.72	
TOTAL:			\$224,605	

ESTIMATED TOTAL CURRENT REVENUES

\$1,186,423

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$1,186,423

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 33
MALAGA - McNEILL PARK

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 the 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 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 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MAINTENANCE-EQUIPMENT	\$149	\$129	\$145
07220 MAINTENANCE-BUILDING & GROUNDS	\$5,675	\$3,675	\$4,500
07287 PEOPLE SOFT FINANCIALS	\$902	\$1,212	\$1,250
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$4,549	\$4,789	\$4,602
07430 UTILITIES	\$11,000	\$7,840	\$10,000
07565 COUNTYWIDE COST ALLOCATION	\$31	\$0	\$0
Services & Supplies Subtotals	\$22,306	\$17,645	\$20,497
TOTAL EXPENDITURES:	\$22,306	\$17,645	\$20,497

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$20,497
\$19,232
\$84,996

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 33
AUDITOR CODE: 6233BUDGET: 9173
FUND: 0210
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$86,261

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$86,261

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$1,265ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)** \$11,4023380 Interest \$1,0183475 Other State In-Lieu Taxes \$03565 State-I/L Homeowners Prop Tax \$1194369 Federal In Lieu - Housing \$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	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 \$19,232**TOTAL FUNDS FOR FISCAL YEAR 2017-2018** \$20,497

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34
MILLERTON NEW TOWN

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

In 1989, Zone "A" was formed within CSA 34 (CSA 34A) to provide community services for the developing property known as Brighton Crest. 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 Granite Crest, 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. 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.

In FY 13-14 a separate budget for the wastewater treatment facility serving CSA 34A and CSA 34C was set up as CSA 34 WWTF, which is funded through transfers from CSA 34A and CSA 34C.

In FY 16-17 a separate budget for the surface water treatment facility serving CSA 34A and CSA 34C was set up as CSA 34SWTP, which is funded through transfers from CSA 34A and CSA 34C.

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 and CSA 34C.

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 currently serving 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 serves CSA 34A and CSA 34C. Repairs were completed in April 2013. Final costs for this project was \$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 Agreement.

ANNUAL CHARGES

For parcels within CSA 34, not including parcels in CSA 34A or CSA 34C, 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 \$109.39 per acre. This cost is applied to 1,223 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 \$74.95. The cost is applied to 159 parcels through tax assessments.

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 \$35.68. The cost is applied to 161 parcels through tax assessments.

SIGNIFICANT CHANGES FOR FY 16-17

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 17-18. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In November 2015, CSA 34 Millerton Lake pumping facilities serving CSA 34A and CSA 34C experienced complete failures in two of the four pumps. In December 2015, a dive company was contracted to document a visual inspection by the use of underwater video equipment, to collect the information necessary to assess the condition of the raw underwater pumping facilities. The check valves and fasteners were found to be severely corroded, two beyond use. The two failed pumps and two check valves were pulled and replaced with blind flanges until the funding to replace the pumps and check valves could be secured. The total cost to CSA 34, CSA 34A and CSA 34C is estimated to be \$350,000, proportionally split between the affected districts based on water usage and ready to serve status.

After the failed pumps were inspected, it was found that one of the pump motors was seized and needed to be replaced, but the second pump motor is able to be rebuilt. The pumps still in the lake have been tested, one is functioning properly and one is under-performing, and is expected to fail at any time.

In May 2016, Provost & Prichard Consulting Group (the Design Engineering Firm for the Lake Pump and Platform design) provided \$53,688 to replace all four check valves, and to pay for half of the cost of the video inspection. Although there would be a significant cost savings, no funding was available to replace the two failed lake pumps and one under-performing lake pump at that time.

In June 2016, divers were retained to complete the work involved in replacing the check valves at a total cost of \$67,548. The engineering design consultant that designed the lake pump and platform system for the project in 2012 accepted responsibility for a check valve design flaw and paid for \$53,688, the cost to replace all four check valves and half of the cost of the dive to install the check valves. The Districts paid the remainder of the cost, \$13,860 proportionately.

In August 2016, an electrical failure occurred in the Motor Control Center electrical line that serve the lake pumps. The total cost of the repair and rental equipment to meet the potable water needs of the communities was \$135,437, which was covered by the insurance carrier at no cost to the Districts.

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 and

CSA 34C at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC).

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 and CSA 34C, while other facilities for providing water and sewer services are local to CSA 34A and CSA 34C.

To address that situation, on September 24, 2013, the County entered into Agreement 13-594 with engineering firm, Wilson & Associates to conduct rate study in anticipation of a consolidated rate adjustment proceedings which would include CSA 34, CSA 34A and CSA 34C. On September 1, 2015, Wilson & Associates completed the consolidated Engineer's Report.

The rate adjustment proceedings were conducted in FY 15-16 to adjust the CSA 34, CSA 34A and CSA 34C rates to meet all associated operations and maintenance costs and build reserves. The proposed fees for water and sewer services were approved by the property owners of CSA 34A and CSA34C on March 1, 2016. The proposed assessments for the water contract administration and lake pump ready to serve maintenance was approved by the property owners of CSA 34, which includes CSA 34A and CSA 34C, on March 15, 2016. The proposed assessments for local utilities were approved by CSA 34A property owners but not by property owners of CSA 34C on March 15, 2016.

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CSA 34 - Millerton New Town
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07010 AGRICULTURAL	\$0	\$8,128	\$13,500
07205 MTCE TO EQUIPMENT	\$10,400	\$5,475	\$20,000
07220 MTCE-BLDG AND GROUNDS	\$127,180	\$129,070	\$25,000
07265 OFFICE SUPPLIES EXPENSE	\$45	\$25	\$50
07268 POSTAGE	\$25	\$78	\$150
07287 PEOPLE SOFT FINANCIALS	\$5,600	\$1,499	\$1,800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$93,025	\$99,876	\$102,650
07565 COUNTYWIDE COST ALLOCATION	\$115	\$0	\$0
Services & Supplies Subtotals	\$236,390	\$244,151	\$163,150
Other Charges			
07855 MISCELLANEOUS REFUNDS	\$29,600	\$29,518	\$0
Other Charges Subtotals	\$29,600	\$29,518	\$0
Structures & Improvements			
08150 BUILDINGS & IMPROVEMENTS	\$557,720	\$19,039	\$15,550
Structures & Improvements Subtotals	\$557,720	\$19,039	\$15,550
08400 INFRASTRUCTURE	\$0	\$138,667	\$90,700
Subtotals	\$0	\$138,667	\$90,700
07219 MAINTENANCE-WATER/WATER STANDBY	\$0	\$144,335	\$0
Subtotals	\$0	\$144,335	\$0
TOTAL EXPENDITURES:	\$823,710	\$575,710	\$269,400

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$269,400
Revenues	\$209,274
Ending Reserves/Designations 6/30/18	\$99,411

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 34
AUDITOR CODE: 6234BUDGET: 9174
FUND: 0830
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$159,538
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$159,538

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) \$08150 Buildings & Improvements \$33,0003380 Interest \$5505068 Subdivider Financing \$20,000**WATER CONTRACT ADMIN** 5062

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Total Water Contract Administration	1	\$66,812.60	\$5,567.72	\$66,812.60
TOTAL REVENUES FROM WATER CONTRACT ADMIN				\$66,812.60

WATER MAINTENANCE /WATER STAN 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Total Lake Pump Repair Reserve	1	\$36,733.80	\$3,061.15	\$36,733.80
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDB				\$36,733.80

WATER INFRASTRUCTURE RESERVE 4989

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Total Capital Replacement Reserve	1	\$52,177.12	\$4,348.09	\$52,177.12
TOTAL REVENUES FROM WATER INFRASTRUCTURE RESERVE				\$52,177.12

TOTAL: \$155,724

\$209,274

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$209,274

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 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 94 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.

The surface water treatment plant and related physical appurtenances including but not limited to the 6-inch raw waterline, raw water surge tank, storage tank, Millerton Lake Pumps, pump platform, and telemetry controls were conveyed from the Developer to the CSA 34A on June 25, 2002 under Settlement Agreement 02-271. Under said agreement the developer was refunded \$581,840 from CSA 34A.

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

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

In March of 2013, an approximately 1,000 foot section of electrical line supplying power to the lake pump motor control center (MCC) failed. Approximately \$131,580 was spent trying to unsuccessfully clear the conduit and establish a temporary electrical conduit and line running over the ground between the pull boxes which were connected by the failed electrical line. A permanent solution was estimated to cost approximately \$3,123,900. The project is on hold due to lack of funding.

On August 22, 2013, an electrical transformer which is located in the Winchell Cove Marina and transforms power to the Millerton Lake pumps serving CSA 34A and CSA 34C failed. The repair was completed on November 18, 2013 at a total cost of \$198,172.

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).

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 Agreement.

In FY 14-15, TMR requested that staff obtain estimates for three separate projects. Two of the projects (Conduit Project and the SCADA Project) TMR will complete as part of the Winchell Cove Pipeline Project at no cost to the County. The MCC Power Supply – PGE Rule 16 Project that is estimated 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 Agreement.

ANNUAL CHARGES

Revenue projections for FY 17-18 include 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 17-18.

Monthly fees will be 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 16-17

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 17-18. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In November 2015, CSA 34 Millerton Lake pumping facilities serving CSA 34A and CSA 34C experienced complete failures in two of the four pumps. In December 2015, a dive

company was contracted to document a visual inspection by the use of underwater video equipment, to collect the information necessary to assess the condition of the raw underwater pumping facilities. The check valves and fasteners were found to be severely corroded, two beyond use. The two failed pumps and two check valves were pulled and replaced with blind flanges until the funding to replace the pumps and check valves could be secured. The total cost to CSA 34, CSA 34A and CSA 34C is estimated to be \$350,000, proportionally split between the affected districts based on water usage and ready to serve status.

After the failed pumps were inspected, it was found that one of the pump motors was seized and needed to be replaced, but the second pump motor is able to be rebuilt. The pumps still in the lake have been tested, one is functioning properly and one is under-performing, and is expected to fail at any time.

In May 2016, Provost & Prichard Consulting Group (the Design Engineering Firm for the Lake Pump and Platform design) provided \$53,688 to replace all four check valves, and to pay for half of the cost of the video inspection. Although there would be a significant cost savings, no funding was available to replace the two failed lake pumps and one under-performing lake pump at that time.

In June 2016, divers were retained to complete the work involved in replacing the check valves at a total cost of \$67,548. The engineering design consultant that designed the lake pump and platform system for the project in 2012 accepted responsibility for a check valve design flaw and paid for \$53,688, the cost to replace all four check valves and half of the cost of the dive to install the check valves. The Districts paid the remainder of the cost, \$13,860 proportionately.

In August 2016, an electrical failure occurred in the Motor Control Center electrical line that serve the lake pumps. The total cost of the repair and rental equipment to meet the potable water needs of the communities was \$135,437, which was covered by the insurance carrier at no cost to the Districts.

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 and CSA 34C at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC).

CSA 34A FINANCIALS

CSA 34A has experienced financial instability for the past several years, 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 staff, on behalf of CSA 34A, has requested a revolving fund loan disbursement in the amount of \$300,000 from the Fresno County General Fund. The loan disbursement is requested to cover the current deficit, and the operations, maintenance and administration of the District. There has not yet been time to build sufficient reserves, or to cover accumulated expenses for equipment repairs. The projected cash balance for CSA 34A at the end of Fiscal Year 2016-17 will be in the negative by approximately \$300,000. The Proposition 218 rate increases that were passed by property owners on March 1, 2016 and March 15, 2016 provides for a portion of the fees and assessments to build reserves. The primary purpose of building these reserves is to ensure that there are funds to pay for the costs of equipment failures that may occur in the future. Reserves are also required under the Board’s minimum cash reserve policy, established on November 10, 2009, Board Agenda Item No. 16.

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 and CSA 34C, while other facilities for providing water and sewer services are local to CSA 34A and CSA 34C.

To address that situation, on September 24, 2013, the County entered into Agreement 13-594 with engineering firm, Wilson & Associates to conduct rate study in anticipation of a consolidated rate adjustment proceedings which would include CSA 34, CSA 34A and CSA 34C. On September 1, 2015, Wilson & Associates completed the consolidated Engineer’s Report.

The rate adjustment proceedings were conducted in FY 15-16 to adjust the CSA 34, CSA 34A and CSA 34C rates to meet all associated operations and maintenance costs and build reserves. The proposed fees for water and sewer services were approved by the property owners of CSA 34A and CSA 34C on March 1, 2016. The proposed assessments for the water contract administration and lake pump ready to serve maintenance was approved by the property owners of CSA34, which includes CSA 34A and CSA 34C, on March 15, 2016. The proposed assessments for local utilities were approved by CSA 34A property owners but not by property owners of CSA 34C on March 15, 2016.

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CSA 34A
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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01320	\$0	\$0	\$33,809
Subtotals	\$0	\$0	\$33,809
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$3,105	\$2,498	\$0
07205 MAINTENANCE-EQUIPMENT	\$99,365	\$23,430	\$33,515
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$22,566	\$36,320	\$51,500
07265 OFFICE EXPENSE	\$30	\$0	\$20
07268 POSTAGE	\$1,000	\$423	\$434
07287 PEOPLESOFT FINANCIAL CHG	\$2,800	\$3,695	\$3,200
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$167,356	\$289,517	\$146,415
07296 DATA PROCESSING SERVICES	\$230	\$2,007	\$1,100
07401 SPECIAL DISTRICT EXPENSE	\$744,305	\$683,869	\$674,238
07430 UTILITIES	\$3,500	\$3,440	\$3,576
07565 COUNTYWIDE COST ALLOCATION	\$942	\$0	\$0
Services & Supplies Subtotals	\$1,045,199	\$1,045,199	\$913,998
TOTAL EXPENDITURES:	\$1,045,199	\$1,045,199	\$947,807

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$14,581
\$962,388
\$962,388
\$39,424

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 34A
AUDITOR CODE: 6251BUDGET: 9181
FUND: 0830
SUBCLASS: 16200

ESTIMATED FUND BALANCE: June 30, 2017

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)

5068 Subdivider Financing	\$20,884
4986 Water Meter Installation Fees	\$0
4985 Road & Street Services	\$27,752
3380 Interest	\$179

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 @ \$2.99/1,000 Gal	1	\$389,691.48	\$32,474.29	\$389,691.48
Res. Sewer Fee, Minus Dev. Subsidy	99	\$1,231.92	\$102.66	\$121,960.08
Res., CH, Rest Rm, GS Base Tier \$5.75 Per	103	\$908.82	\$75.74	\$93,608.46
Res., CH, Rest Rm, GS Tier I \$6.21 Per 1K	74	\$1,006.02	\$83.84	\$74,445.48
Res., CH, Rest Rm, GS Tier II \$6.62 Per 1K	47	\$1,072.44	\$89.37	\$50,404.68
Res., CH., Rest Rm, GS Water Flat Rate	103	\$483.00	\$40.25	\$49,749.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$779,859.18

WATER MAINTENANCE /WATER STAN 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Water local Utility	1	\$829.38	\$69.12	\$829.38
Residential Water local Utility	152	\$276.46	\$23.04	\$42,021.92
TMR Bulk Lots Local Water Utility	1	\$73,538.36	\$6,128.20	\$73,538.36
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDB				\$116,389.66

SEWER MAINTENANCE/SEWER STAND 5054

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Sewer Local Utility	1	\$124.10	\$10.34	\$124.10
Residential Sewer Local Utility	152	\$41.37	\$3.45	\$6,288.24
TMR Bulk Lots - Sewer Local Utility	1	\$10,911.60	\$909.30	\$10,911.60
TOTAL REVENUES FROM SEWER MAINTENANCE/SEWER STANDBY				\$17,323.94
TOTAL:				\$913,573

ESTIMATED TOTAL CURRENT REVENUES \$962,388

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$962,388

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "B"
VENTANA HILLS

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

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.

With the increase to five developed lots in FY 13-14, CSA 34B was required to become a state small water system permitted by the California Department of Public Health (CDPH). CSA 34B water system was approved and permitted for operations of the small state water system.

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 also includes an annual increase of 3% for inflation.

At the beginning of FY 15-16, only five of the 91 recorded lots were developed and three additional lots are anticipated to be developed during FY 17-18. The Subdivider has entered into an Agreement 05-0003 to contribute funding to CSA 34B in case of a revenue shortfall.

In FY 14-15, the Developer funded the installation of a new pump for Well # 2, a new chlorination system, and main power logic control system repair for a total of \$35,976.

All water services are metered.

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CSA 34B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07101 LIABILITY INSURANCE	\$165	\$288	\$300
07205 MAINTENANCE-EQUIPMENT	\$25,250	\$42,233	\$32,950
07220 MAINTENANCE-BUILDINGS & GROUND	\$1,000	\$129	\$135
07250 MEMBERSHIPS	\$170	\$161	\$175
07268 POSTAGE	\$20	\$32	\$25
07287 PEOPLESFT FINANCIAL CHARGES	\$850	\$1,470	\$1,200
07295 PROFESSIONAL & SPECIALIZED SER	\$33,480	\$18,572	\$19,050
07430 UTILITIES	\$7,500	\$5,906	\$6,200
07565 COUNTYWIDE COST ALLOCATION	\$125	\$0	\$0
Services & Supplies Subtotals	\$68,560	\$68,791	\$60,035
TOTAL EXPENDITURES:	\$68,560	\$68,791	\$60,035

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$5,979
\$66,014
\$66,014
\$131,232

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6407BUDGET: 9255
FUND: 0830
SUBCLASS: 16211

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$125,253
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$125,253

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	\$1,000

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:40,001-50,00	1	\$2,000.00	\$166.67	\$2,000.00
Overuse Rate	1	\$2,000.00	\$166.67	\$2,000.00
Water-Irrigation	7	\$786.72	\$65.56	\$5,507.04
Water-Residence	7	\$786.72	\$65.56	\$5,507.04
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERVS	\$15,014.08
			TOTAL:	\$15,014

ESTIMATED TOTAL CURRENT REVENUES \$66,014

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$66,014

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "C"
(GRANITE CREST ESTATES, AKA Bella Vista)

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 lots of which approximately 159 homes are developed or under development. Services provided by the CSA 34C include water, wastewater, road maintenance, open space monitoring and maintenance, landscape maintenance, street light maintenance, and water program management.

Due to water availability issues, a budget was not adopted for CSA 34C during its first few years. Water availability issues have been resolved, however, and first budget for CSA 34C was implemented in FY 10-11. Earthwork began within Tract No. 4870 in 2009. The first homes were completed during FY 11-12.

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

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

In March of 2013, an approximately 1,000 foot section of electrical line supplying power to the lake pump motor control center (MCC) failed. Approximately \$131,580 was spent trying to unsuccessfully clear the conduit and establish a temporary electrical conduit and line running over the ground between the pull boxes which were connected by the failed electrical line. A permanent solution was estimated to cost approximately \$3,123,900. The project is on hold due to lack of funding.

On August 22, 2013, an electrical transformer which is located in the Winchell Cove Marina and transforms power to the Millerton Lake pumps serving CSA 34A and CSA 34C failed. The repair was completed on November 18, 2013 at a total cost of \$198,172.

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. Two of the projects (Conduit Project and the SCADA Project) TMR will complete as part of the Winchell Cove Pipeline Project at no cost to the County. The MCC Power Supply – PGE Rule 16 Project that is estimated 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 Agreement.

ANNUAL CHARGES

Revenue projections for FY 17-18 include 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 17-18.

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 16-17

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 17-18. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In November 2015, CSA 34 Millerton Lake pumping facilities serving CSA 34A and CSA 34C experienced complete failures in two of the four pumps. In December 2015, a dive company was contracted to document a visual inspection by the use of underwater video equipment, to collect the information necessary to assess the condition of the raw underwater pumping facilities. The check valves and fasteners were found to be severely corroded, two beyond use. The two failed pumps and two check valves were pulled and replaced with blind flanges until the funding to replace the pumps and check valves could be secured. The total cost to CSA 34, CSA 34A and CSA 34C is estimated to be \$350,000, proportionally split between the affected districts based on water usage and ready to serve

status.

After the failed pumps were inspected, it was found that one of the pump motors was seized and needed to be replaced, but the second pump motor is able to be rebuilt. The pumps still in the lake have been tested, one is functioning properly and one is under-performing, and is expected to fail at any time.

In May 2016, Provost & Prichard Consulting Group (the Design Engineering Firm for the Lake Pump and Platform design) provided \$53,688 to replace all four check valves, and to pay for half of the cost of the video inspection. Although there would be a significant cost savings, no funding was available to replace the two failed lake pumps and one under-performing lake pump at that time.

In June 2016, divers were retained to complete the work involved in replacing the check valves at a total cost of \$67,548. The engineering design consultant that designed the lake pump and platform system for the project in 2012 accepted responsibility for a check valve design flaw and paid for \$53,688, the cost to replace all four check valves and half of the cost of the dive to install the check valves. The Districts paid the remainder of the cost, \$13,860 proportionately.

In August 2016, an electrical failure occurred in the Motor Control Center electrical line that serve the lake pumps. The total cost of the repair and rental equipment to meet the potable water needs of the communities was \$135,437, which was covered by the insurance carrier at no cost to the Districts.

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 and CSA 34C at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC).

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 and CSA 34C, while other facilities for providing water and sewer services are local to CSA 34A and CSA 34C.

To address that situation, on September 24, 2013, the County entered into Agreement 13-594 with engineering firm, Wilson & Associates to conduct rate study in anticipation of a consolidated rate adjustment proceedings which would include CSA 34, CSA 34A and CSA 34C. On September 1, 2015, Wilson & Associates completed the consolidated Engineer's Report.

The rate adjustment proceedings were conducted in FY 15-16 to adjust the CSA 34, CSA 34A and CSA 34C rates to meet all associated operations and maintenance costs and build reserves. The proposed fees for water and sewer services were approved by the property owners of CSA 34A and CSA 34C on March 1, 2016. The proposed assessments for the water contract administration and lake pump ready to serve maintenance was approved by the property owners of CSA34, which includes CSA 34A and CSA 34C, on March 15, 2016. The proposed assessments for local utilities were approved by CSA 34A property owners but not by property owners of CSA 34C on March 15, 2016. Because property owners of CSA 34C did not approve the local utility assessment proposed for their community, CSA 34C will be unable to build reserves for CSA 34C local infrastructure. The assessments that were approved and adopted on real property for road maintenance, open space monitoring, landscape maintenance, street light maintenance, and water program administration in the rate adjustment proceeding conducted in September of 2004 will remain in effect until such a time as another rate adjustment proceeding can be conducted. However, since the property owners of CSA 34C did approve the new water contract and lake pump ready to serve maintenance assessment, the firm water agreement assessment was removed from their tax rolls in FY 16-17.

As of June 30, 2017, per the Subdivider Agreement, J.P.J., Inc. will no longer be responsible for providing funding for the financial shortfall in CSA 34C because the subdivider has begun development on the 160th lot.

In FY 2017-18, CSA 34C is projected to complete a Proposition 218 proceeding for the local utility assessments for road maintenance, open space monitoring, landscape maintenance, street light maintenance, and water program administration in order to build reserves for CSA 34C local infrastructure. Reserves are required under the Board's minimum cash reserve policy, established on November 10, 2009, Board Agenda Item No. 16.

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CSA 34C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07010 AGRICULTURE	\$0	\$1	\$10
07101 LIABILITY INSURANCE	\$1,500	\$5,970	\$3,600
07205 MAINTENANCE & EQUIPMENT	\$24,846	\$7,465	\$6,450
07220 MAINTENANCE-BUILDINGS & GROUND	\$10,800	\$50	\$50
07250 MEMBERSHIP	\$175	\$161	\$175
07265 OFFICE EXPENSE	\$675	\$0	\$0
07268 POSTAGE	\$400	\$898	\$955
07287 PEOPLESOFTE FINANCIAL CHARGES	\$1,800	\$3,320	\$3,765
07295 PROFESSIONAL & SPECIALIZED SER	\$104,342	\$82,166	\$83,155
07401 SPECIAL DISTRICT EXPENSE	\$323,042	\$306,344	\$397,877
07430 UTILITIES	\$41,533	\$0	\$5,000
07565 COUNTYWIDE COST ALLOCATION	\$722	\$0	\$0
Services & Supplies Subtotals	\$509,835	\$406,375	\$501,037

TOTAL EXPENDITURES:

\$509,835	\$406,375	\$501,037
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$17,124
\$518,161
\$518,161
\$175,248

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z97
AUDITOR CODE: 6408BUDGET: 9254
FUND: 0830
SUBCLASS: 16210

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$158,124
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$158,124

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)

5053 Open Space Monitoring And Main	\$0
5051 Landscape Maintenance	\$0
4985 Road & Street Services	\$0
3380 Interest	\$1,800
5068 Subdivider Financing	\$81,079

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Program Administration	161	\$76.14	\$6.35	\$12,258.54
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$12,258.54

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 \$5.75 Per 1,000 Gal up to 1	161	\$931.50	\$77.63	\$149,971.50
Res.Tier I \$6.62 Per 1,000 Gal up to 13,50	32	\$1,072.44	\$89.37	\$34,318.08
Residential Flat Rate	161	\$264.60	\$22.05	\$42,600.60
Residential Sewer - Developer Subsidy	161	\$851.52	\$70.96	\$137,094.72
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$363,984.90

OPEN SPACE MONITORING AND MAIN 5053

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maintenance	161	\$6.78	\$0.57	\$1,091.58
TOTAL REVENUES FROM OPEN SPACE MONITORING AND MAINTENANCE				\$1,091.58

LANDSCAPE MAINTENANCE 5051

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Maintenance	161	\$216.60	\$18.05	\$34,872.60
TOTAL REVENUES FROM LANDSCAPE MAINTENANCE				\$34,872.60

ROAD & STREET SERVICES 4985

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Roads Maintenance	161	\$120.82	\$10.07	\$19,452.02
Street Lighting	161	\$22.50	\$1.88	\$3,622.50
TOTAL REVENUES FROM ROAD & STREET SERVICES				\$23,074.52
TOTAL:				\$435,282

ESTIMATED FUND BALANCE:		June 30, 2017		
	A. FUNDS IN COUNTY TREASURY		\$158,124	
	B. LESS WARRANTS OUTSTANDING		\$0	
	C. LESS RESERVES/DESIGNATIONS		\$158,124	
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>\$518,161</u>
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TOTAL FUNDS FOR FISCAL YEAR 2017-2018	<u>\$518,161</u>
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Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34SWTP
SURFACE WATER TREATMENT FACILITY

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 proceeding which adopted an engineer's report to set fees and assessments within County Service Area 34 (CSA 34), and its zones "A" (CSA 34A) and "C" (CSA 34C), for the water treatment plant. The plant currently serves active connections within CSA 34A and CSA 34C and will also serve future zones of benefit within CSA 34 as development within Millerton New Town continues.

A separate budget for the CSA 34SWTP was determined to be the most efficient method of tracking and appropriately distributing the costs associated with CSA 34SWTP to the zones of benefit that are served by the plant. 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 transfer out funds in the zones of benefit served by the plant. Revenues for CSA 34SWTP are budgeted as operating transfer in funds.

The water treatment plant began operations in June 2002 upon conveyance from the Developer under Settlement Agreement 02-271. Prior to being separated out into its own budget, the cost of operations for CSA 34SWTP were budgeted within the CSA 34A and CSA 34C annual budgets.

WATER PROJECT

The SWTP is currently in the design phase of an expansion project to facilitate future development potable water needs.

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 as a result of the disinfection of drinking water using disinfectants such as chlorine, chloramine, chlorine dioxide, or ozone 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 2017 - 2018

ORG: 9322
FUND: 0830
AUDITOR CODE: 0
SUBCLASS: 16202

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07010 AGRICULTURE	\$346,913	\$335,133	\$353,324
07101 LIABILITY INSURANCE	\$4,565	\$0	\$6,140
07205 MAINTENANCE EQUIPMENT	\$19,500	\$14,065	\$25,693
07295 PROFESSIONAL/SPECIAL SERVICE	\$156,584	\$131,595	\$135,541
07296 DATA PROCESSING SERVICES	\$2,050	\$2,361	\$0
07430 UTILITIES	\$134,000	\$120,000	\$123,600
Services & Supplies Subtotals	\$663,612	\$603,154	\$644,298
TOTAL EXPENDITURES:	\$663,612	\$603,154	\$644,298

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$20,000
\$664,298
\$664,298
\$108,770

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: NOBOOK
AUDITOR CODE: 0BUDGET: 9322
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$88,770

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$88,770

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)**

5990 Intrafund Revenue

\$664,298

3380 Interest

\$0

ESTIMATED TOTAL CURRENT REVENUES\$664,298

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$664,298

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34WWTF
WASTEWATER TREATMENT FACILITY

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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, Zone A (CSA 34A), County Service Area 34, Zone C (CSA 34C), 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 comprises 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.

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CSA 34WWTF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 General Liability Insurance	\$0	\$0	\$3,797
07205 MAINTENANCE EQUIPMENT	\$31,850	\$54,311	\$30,673
07220 MAINTENANCE BUILDING & GROUNDS	\$57,300	\$44,918	\$56,138
07250 MEMBERSHIPS	\$175	\$161	\$175
07268 POSTAGE	\$0	\$1	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$1,600	\$1,769	\$1,821
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$148,300	\$152,389	\$244,003
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$172	\$0
07430 UTILITIES	\$65,329	\$51,390	\$52,932
07565 COUNTYWIDE COST ALLOCATION	\$362	\$1,005	\$0
Services & Supplies Subtotals	\$304,916	\$306,116	\$389,539
TOTAL EXPENDITURES:	\$304,916	\$306,116	\$389,539

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$17,633
\$407,172
\$407,172
\$25,676

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9320
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$8,043

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$8,043

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)**

5990 Intrafund Revenue \$407,172

3380 Interest \$0

5800 Other Miscellaneous \$0

5957 Operating Transfers In \$0

5951 Op Trans In From Special Rev F \$0

ESTIMATED TOTAL CURRENT REVENUES

\$407,172

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$407,172

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

In February 1993, the Fresno County Health Department agreed that the two zones, which share a single looped water delivery system, are, in fact, served by one water system. It was determined that the savings to residents from treating the two Zones as one unit would be significant. Many operating costs become less impactful as the number of water users increases. Some district expenditures, such as State fees, budget preparation, and water quality testing are reduced as much as 50% by consolidation. In FY 93-94, CSA 39AB was first administered as a single entity. Since, then, one budget has been prepared, utilizing the same budget and fund number for both zones.

Excluding the school, there is 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

The current rate structure was adopted pursuant to Proposition 218 requirements on October 7, 2014, with fees becoming effective on November 1, 2014. 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).

CSA 39AB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK IGS	\$1,125	\$990	\$1,020
07205 MAINTENANCE TO EQUIPMENT	\$8,400	\$9,434	\$8,400
07220 MTCE. BLDG AND GROUNDS	\$4,500	\$0	\$4,500
07250 MEMBERSHIPS	\$200	\$161	\$200
07265 OFFICE EXPENSE	\$20	\$0	\$20
07268 POSTAGE	\$1,467	\$858	\$1,000
07287 PEOPLE SOFT FINANCIALS	\$2,830	\$2,475	\$2,550
07295 PROFESSIONAL AND SPECIALIZED SER	\$44,485	\$40,857	\$42,108
07430 UTILITIES	\$50,000	\$56,215	\$60,000
07565 COUNTYWIDE COST ALLOCATION	\$173	\$0	\$0
Services & Supplies Subtotals	\$113,200	\$110,990	\$119,798
TOTAL EXPENDITURES:	\$113,200	\$110,990	\$119,798

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$119,798
\$112,135
\$46,463

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 39AB
AUDITOR CODE: 6287BUDGET: 9212
FUND: 0850
SUBCLASS: 16350

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$54,126
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$54,126

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$7,663

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous \$0

3380 Interest \$339

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	\$6,181.00	\$515.08	\$6,181.00	
SCHOOL	1	\$749.04	\$62.42	\$749.04	
Water	140	\$749.04	\$62.42	\$104,865.60	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$111,795.64	
		TOTAL:		\$111,796	

ESTIMATED TOTAL CURRENT REVENUES \$112,135

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$119,798

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

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

The park consists of a 0.98-acre parcel located south of Manning Avenue and west of Ormus Avenue, near Henderson Road. Annual assessments are collected from developed parcels within CSA 43 for the park maintenance and street lighting services that are provided to the property owners.

There are currently 75 parcels developed with one or more dwellings or structures. This includes the Raisin City Elementary School, which will be 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. The proposed rates were protested by a majority of property owners. 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 CSA 43 cash reserves. In FY 15-16 the Citizens Advisory Committee (CAC) stated that the volunteer effort for maintaining the park was declining in participation by residents. The CAC stated that they will try and 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. For FY 17-18 the CSA increased appropriations again as a contingency.

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CSA 43 - Raisin City
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MAINTENANCE-EQUIPMENT	\$36	\$91	\$95
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$4,200	\$0	\$3,500
07250 MEMBERSHIPS	\$0	\$161	\$162
07268 POSTAGE	\$0	\$37	\$40
07287 PEOPLESFT FINANCIAL CHARGE	\$572	\$755	\$780
07295 PROFESSIONAL & SPECIALIZED SERVICE	\$6,367	\$3,127	\$6,329
07430 UTILITIES	\$4,390	\$3,283	\$4,183
07565 COUNTYWIDE COST ALLOCATION	\$18	\$0	\$0
Services & Supplies Subtotals	\$15,583	\$7,454	\$15,089

TOTAL EXPENDITURES:	\$15,583	\$7,454	\$15,089
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$15,089
\$12,793
\$8,194

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 43
AUDITOR CODE: 6267BUDGET: 9243
FUND: 0230
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$10,490
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$10,490

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,296

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$3,091</u>
3380 Interest	<u>\$25</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$28</u>
4369 Federal In Lieu - Housing	<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 - 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 \$12,793

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$15,089

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 43W
RAISIN CITY

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

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

The County was awarded funds for the design and construction of the new water system from a Community Development Block Grant and from a grant from the State Water Resources Control Board that required mandatory connections of households in the community that directly benefitted from the new system. The water system was completed in March 2007.

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

On January 28, 2014, through the Proposition 218 process, the Board of Supervisors adopted Resolution 14-032 and 14-033 establishing increased fees for services including some capital replacement and repair costs such as booster pumps, well pumps, and hydro tank and water tank maintenance. As a part of the approved fee increase an annual inflation percentage of 3% is added to the base fee at the beginning of each fiscal year until FY 18-19. However, the funds being collected are not sufficient enough to maintain the system, staff is tentatively planning to conduct another rate adjustment procedure in FY 17-18.

CSA 43W
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$535	\$484	\$500
07205 MAINTENANCE - EQUIPEMNT	\$3,250	\$440	\$2,000
07220 MAINTENANCE - BLDG & GRNDS	\$1,000	\$0	\$500
07268 POSTAGE	\$470	\$468	\$470
07287 PEOPLESFT FINANCIAL CHARGES	\$1,272	\$1,917	\$1,960
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$35,443	\$34,058	\$36,493
07430 UTILITIES	\$7,000	\$11,739	\$8,500
07565 COUNTYWIDE COST ALLOCATION	\$135	\$0	\$0
Services & Supplies Subtotals	\$49,105	\$49,106	\$50,423
TOTAL EXPENDITURES:	\$49,105	\$49,106	\$50,423

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$50,423
\$50,423
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6267BUDGET: 9301
FUND: 0230
SUBCLASS: 12150

ESTIMATED FUND BALANCE: June 30, 2017

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)

3380 Interest \$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
Park-Water	1	\$334.20	\$27.85	\$334.20
School - Water	1	\$5,214.48	\$434.54	\$5,214.48
Water	66	\$602.04	\$50.17	\$39,734.64
Water -Tier Usage	1	\$5,140.00	\$428.33	\$5,140.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$50,423.32
TOTAL:				\$50,423

ESTIMATED TOTAL CURRENT REVENUES \$50,423

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$50,423

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
FRIANT LIGHTING

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 04-05.

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.

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CSA 44 - Friant
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MTCE-EQUIPMENT	\$50	\$54	\$56
07287 PEOPLE SOFT FINANCIALS	\$518	\$718	\$739
07295 PROFESSIONAL SERVICES	\$4,689	\$674	\$7,591
07430 UTILITIES	\$4,150	\$4,022	\$4,143
07565 COUNTYWIDE COST ALLOCATION	\$15	\$0	\$0
Services & Supplies Subtotals	\$9,422	\$5,468	\$12,529
TOTAL EXPENDITURES:	\$9,422	\$5,468	\$12,529

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$12,529
\$11,925
\$131,309

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 44
AUDITOR CODE: 6029BUDGET: 9305
FUND: 0240
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$131,913
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$131,913

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$604

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$10,135
3380 Interest	\$1,322
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$112
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Street Lights	136	\$2.62	\$0.22	\$356.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$356.32
TOTAL:				\$356

ESTIMATED TOTAL CURRENT REVENUES \$11,925

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$12,529

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

Staff has scheduled an installation of a security railing around the perimeter of the existing wastewater treatment plant in FY 16-17.

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.

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CSA 44A
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK IGS	\$821	\$708	\$729
07205 MAINTENANCE EQUIPMENT	\$2,688	\$2,565	\$3,366
07220 MAINTENANCE BUILDINGS AND GROUNDS	\$16,500	\$11,025	\$16,356
07250 MEMBERSHIPS	\$168	\$161	\$166
07287 PEOPLESFT FINANCIAL CHARGE	\$1,256	\$1,504	\$1,549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$35,125	\$35,761	\$36,725
07430 UTILITIES	\$5,477	\$5,307	\$5,652
07565 COUNTYWIDE COST ALLOCATION	\$86	\$0	\$0
Services & Supplies Subtotals	\$62,121	\$57,031	\$64,543
TOTAL EXPENDITURES:	\$62,121	\$57,031	\$64,543

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$64,543
\$58,166
\$94,354

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9244
FUND: 0870
SUBCLASS: 16400

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$100,731
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$100,731

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$6,377

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$746**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	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 \$58,166

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$64,543

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "C"
RIVER VIEW SUBDIVISION

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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.

CSA 44C is currently in the process of planning the installation of a larger water storage tank for the water system. A rate adjustment proceeding is planned for FY 17-18 to collect funds for this project.

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.

A rate adjustment proceeding is planned for FY 17-18 to collect the funds necessary for the tank replacement project. As part of that process, staff will also conduct a rate study to ensure the CSA 44C annual revenues are meeting annual operating expenses and maintaining an appropriate cash reserve. If this is not the case, staff will include a fee increase proposal for water services in the rate adjustment proceeding.

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CSA 44C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07101 GENERAL LIABILITY INSURANCE	\$95	\$92	\$94
07205 MAIN EQUIP	\$5,000	\$249	\$5,000
07220 MAIN BUILD	\$5,000	\$0	\$5,000
07250 MEMBERSHIPS	\$168	\$161	\$168
07265 OFFICE	\$10	\$0	\$0
07268 POSTAGE	\$100	\$56	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,518	\$1,594	\$1,642
07295 PROFESS/SPEC SER	\$27,768	\$26,543	\$27,631
07430 UTILITIES	\$7,223	\$6,209	\$6,395
07565 COUNTYWIDE COST ALLOCATION	\$58	\$0	\$0
Services & Supplies Subtotals	\$46,940	\$34,904	\$46,030
Infrastructure			
08400 INFRASTRUCTURE	\$27,219	\$0	\$26,132
Infrastructure Subtotals	\$27,219	\$0	\$26,132
TOTAL EXPENDITURES:	\$74,159	\$34,904	\$72,162

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/18

\$0
\$72,162
\$29,116
\$20,059

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 08
AUDITOR CODE: 6030BUDGET: 9246
FUND: 0870
SUBCLASS: 16420

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$63,105
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$63,105

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$43,046

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**4986 Water Meter Installation Fees \$03380 Interest \$767

OTHER CHARGES FOR CURR SERV		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Irrigation-\$121.24 /mo./Dev. Parcel (Inclu	12	\$1,454.88	\$121.24	\$17,458.56
Irrigation-\$155.44 / mo./ Common Lot Ar	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 SERV	\$28,348.64
		TOTAL:		\$28,349

ESTIMATED TOTAL CURRENT REVENUES \$29,116**TOTAL FUNDS FOR FISCAL YEAR 2017-2018** \$72,162

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 Monte Verdi Estates Subdivision is a gated community; therefore, the roads and landscape irrigation system within the subdivision will be maintained by a Homeowner's Association (HOA).

CSA 44D provides water and sewer services to approximately 123 homes. Water is also provided to the common landscaped areas, the median entrance and landscaping along the roadway that the Monte Verdi HOA oversees.

The existing wastewater treatment facility does not reliably produce treated effluent water of suitable quality to comply with Wastewater Discharge Requirements (WDRs) imposed by the State Water Resource Control Board. Because the treated effluent water does not meet these requirements, it cannot be recycled for irrigation purposes and 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 is securing a State Revolving Fund loan to completed improvements for the wastewater facility. Construction for the project is projected to begin in FY 17-18.

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CSA 44D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07040 COMMUNICATIONS	\$185	\$0	\$0
07101 INSURANCE RISK	\$3,136	\$3,748	\$3,860
07205 MAIN EQUIP METERS	\$30,000	\$8,461	\$30,000
07220 MAIN BUILD	\$47,000	\$36,683	\$45,000
07250 MEMBERSHIPS	\$168	\$225	\$232
07265 OFFICE EXP	\$75	\$0	\$75
07268 POSTAGE	\$990	\$653	\$1,186
07287 PEOPLESOF FINANCIAL CHG	\$3,371	\$3,424	\$3,527
07295 PROF & SPECIAL SERVICES	\$173,239	\$171,927	\$175,221
07296 DATA PROCESSING SERVICES	\$0	\$248	\$255
07401 SPECIAL DISTRICT EXPENSE	\$355,000	\$0	\$355,000
07430 UTILITIES	\$84,314	\$68,541	\$75,598
07565 COUNTYWIDE COST ALLOCATION	\$476	\$0	\$0
Services & Supplies Subtotals	\$697,954	\$293,910	\$689,954
Infrastructure			
08400 INFRASTRUCTURE	\$2,494,932	\$24,355	\$4,177,951
Infrastructure Subtotals	\$2,494,932	\$24,355	\$4,177,951
TOTAL EXPENDITURES:	\$3,192,886	\$318,265	\$4,867,905

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$389,092
\$5,256,997
\$5,256,997
\$389,092

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 12
AUDITOR CODE: 6031BUDGET: 9247
FUND: 0870
SUBCLASS: 16430

ESTIMATED FUND BALANCE: June 30, 2017

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)

5930 Long-Term Debt Proceeds	\$0
3380 Interest	\$0
3575 State-Other Srf Reimb	\$4,877,000
4380 Federal-Other	\$0
4986 Water Meter Installation Fees	\$0
5806 Loss Recovery-Risk Management	\$0
5800 Other Miscellaneous	\$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
Base Water Rate	123	\$943.05	\$78.59	\$115,995.15
Irrigation	1	\$9,230.55	\$769.21	\$9,230.55
Overuse Rate	1	\$17,784.00	\$1,482.00	\$17,784.00
Sewer-Residence	123	\$1,926.73	\$160.56	\$236,987.79
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$379,997.49
TOTAL:				\$379,997

ESTIMATED TOTAL CURRENT REVENUES \$5,256,997

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$5,256,997

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 47
QUAIL LAKE ESTATES

FISCAL YEAR 2017-18

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 707 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 2016-17 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 Homeowners Association (QLHOA) and Fresno Irrigation District (FID) also play a role in administering this facility per Agreement 05-0068. 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.

Beginning in 2010, the Quail Lake Homeowners association began investigating the possibility of transferring water and sewer services from CSA 47 to a private utility provider, California Water Services Company (Cal Water).

In July 2012 the Board of Supervisors approved a resolution initiating a dissolution application with the Fresno Local Agency Formation Commission (LAFCo). LAFCo considered and approved the dissolution subject to conditions in March of 2013. In May of 2013 the dissolution approval was made final following a protest hearing.

In FY 14-15 staff worked with County Counsel and Bond Counsel to abide by certain IRS requirements in the sale of the facilities at CSA 47. Bond Counsel advised the County that an appraisal should be conducted of the facilities to be transferred to Cal Water to establish a fair market value due to the outstanding bonds still owed which helped build the facilities. The appraisal was conducted in FY 14-15 and staff held a public meeting with property owners within CSA 47 to update them of the prolonged process. After finalizing the appraisal was conducted an asset purchase agreement was created for the final sale and transfer; however, prior to finalization of the agreement, members of the community voiced their opposition to the transfer of water and sewer services.

SIGNIFICANT CHANGES FOR FY 16-17

During FY 2016-17 well pump # 2 was replaced at a cost of approximately \$10,000 due to pump failure. The Ashlan Lift Station and the Falling Water Lift Station have had pumps replaced at a cost of approximately \$6,000. The two big pumps for the main lift station are set to be replaced and several components of the lift station rebuilt at the end of FY 2016-17, or the beginning of FY 2017-18, dependent upon when the contractor can schedule the work to be completed. The cost of the main lift station project is estimated to cost approximately \$120,000, which includes equipment, parts and labor. All of this work was anticipated in the 2016 Proposition 218 and a component for Capital Projects is now collected in the new bi-monthly water and sewer rates.

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.

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CSA 47
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

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

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07010 AGRICULTURE	\$25,000	\$25,000	\$35,000
07040 TELEPHONE CHARGES	\$200	\$0	\$0
07101 LIABILITY INSURANCE	\$21,500	\$13,323	\$14,000
07205 MAINTENANCE EQUIP	\$101,525	\$185,382	\$196,390
07220 MAINTENANCE BUILDING AND GROUNDS	\$174,250	\$171,176	\$165,665
07250 MEMBERSHIPS	\$170	\$263	\$200
07265 OFFICE EXPENSE	\$50	\$57	\$0
07268 POSTAGE	\$5,000	\$3,686	\$4,000
07287 PEOPLESFT FINANCIAL CHG	\$4,800	\$6,463	\$6,500
07295 PROFESSIONAL & SPECIALIZED SERV	\$430,810	\$383,204	\$404,500
07296 DATA PROCESSING SERVICES	\$575	\$128	\$140
07430 UTILITIES	\$183,000	\$159,695	\$165,000
07565 COUNTYWIDE COST ALLOCATION	\$1,498	\$0	\$0
Services & Supplies Subtotals	\$948,378	\$948,377	\$991,395
TOTAL EXPENDITURES:	\$948,378	\$948,377	\$991,395

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$10,508
\$1,001,903
\$1,001,903
\$200,375

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z97
AUDITOR CODE: 6320BUDGET: 9310
FUND: 4030
SUBCLASS: 40680

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	
B. LESS WARRANTS OUTSTANDING	\$189,867
C. LESS RESERVES/DESIGNATIONS	\$0
	\$189,867

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)

4986 Water Meter Installation Fees	\$0
5800 Other Miscellaneous	\$0
5959 Transfer From Trust Fund	\$0
3380 Interest	\$2,000

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	\$208.20	\$17.35	\$208.20
Commercial Water USAGE Fee	1	\$309.66	\$25.81	\$309.66
QL HOA Irrigation Pumps Electricity	1	\$11,000.00	\$916.67	\$11,000.00
Res, Sch, & Com. Ctr. Water USAGE Fee \$	575	\$309.66	\$25.81	\$178,054.50
Res. and Com. Ctr. Sewer Fee	708	\$906.60	\$75.55	\$641,872.80
Res., Sch, and Com. Ctr. Water BASE Fee	709	\$208.20	\$17.35	\$147,613.80
School Sewer	600	\$34.74	\$2.90	\$20,844.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$999,902.96
TOTAL:				\$999,903

ESTIMATED TOTAL CURRENT REVENUES \$1,001,903

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$1,001,903

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

County Service Area 49 (CSA 49) was 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, only water services are provided. There are 13 parcels in CSA 49, 11 parcels are developed with 40 residences, Westside Elementary School, a day care center, and 4 lots with commercial operations. The first CSA 49 budget was in FY 03-04 for the purpose of preparing a preliminary engineer's report needed for an application to obtain State Revolving Funds for constructing upgraded water treatment facilities.

Construction of the upgraded water system was funded by the State, Community Development Block Grant, and Federal funds. The construction of the system was completed and became operational in September of 2010.

For FY 16-17, CSA 49 has increased appropriations due to a funding agreement that was put into place in FY 15-16 for the improvements of the surface water treatment facility.

PROPOSITION 218

An engineer's report dated June 6, 2006 was accepted by the Board of Supervisors on June 20, 2006, for the Resolution of Intention to levy assessments on real property within CSA 49. A rate adjustment proceeding was conducted and after a public hearing, the Board of Supervisors approved the proposed annual assessments on August 15, 2006.

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 17-18, Westside Elementary School will receive a credit on their operations and maintenance assessment due to an overpayment toward electrical costs of the water treatment facility; therefore, their assessment will be lower than what was charged in FY 16-17.

On December 1, 2009, the Board of Supervisors adopted monthly base and tiered water fees through a Proposition 218 proceeding, after a finding was made that there was not a majority protest. The fees are billed bi-monthly.

Charges for Water

On March 1, 2014, Westlands Water District (Westlands) implemented a 229% increase in fees for Municipal and Industrial raw water. CSA 49 experienced an increase of raw water fees from \$348 to \$1,144 per acre foot (AF). The large increase in raw water costs was not included in the FY 13-14 budget. The increase was included in the FY 14-15 budget. On March 1, 2015, Westlands implemented a 21% decrease in fees for raw water from \$1,144 to \$904 per AF for water. In November 2015 Westlands decreased their water rate to \$630 per AF. Westlands implemented another decrease on March 1, 2016. This decrease resulted in the current rate of \$489 per AF. The rates have continued to fluctuate with the water allocation increasing the rates changed to \$413.57 on March 1, 2017.

Grant

The CSA 49 system was issued Compliance Order # 03-23-12O-012 on October 30, 2012 but was replaced by Compliance Order #03-23-14R-025 on November 7, 2014 due to Trihalomethanes (TTHM) violations. The surface water treatment plant at CSA 32 and County Service Area 30 (CSA 30) have similar disinfection byproduct issues. The system is 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 2010.

On July 25, 2014, the Board of Supervisors adopted Resolution 15-271 authorizing the submittal of a financial assistance application to SWRCB for funding under the Drinking Water State Revolving Fund (DWSRF) program. Acting on behalf of CSA 49 the Department submitted a funding application to SWRCB. This application requested funding under the DWSRF program to complete the planning necessary to improve the CSA 49 facility. SWRCB approved the application because the community is severely disadvantaged and qualified for 100 percent grant funding.

On April 26, 2016 a funding agreement was executed for the planning grant from SWRCB for up to \$500,000. Once the agreement was executed County staff started on the planning and design phase of the project.

A consultant, Ken Schmidt, was chosen to conduct the groundwater study. Ken Schmidt and Associates conducted the groundwater study. County staff as well as State Water Resources Control Board staff reviewed and provided comments back on the groundwater report. Possible well locations were identified at Westside Elementary School. A meeting was conducted with School Administration to discuss possible locations.

The County is currently in the planning phase of the project to correct the MCL exceedance issue. A preliminary Engineer's Report will be prepared to examine the source of contamination and to decipher the best solution to remedy and lower the levels of the disinfection byproducts.

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CSA 49
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9249
FUND: 0235
AUDITOR CODE: 6043
SUBCLASS: 12800

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
Services & Supplies			
07010 AGRICULTURE	\$30,000	\$15,952	\$30,000
07101 LIABILITY	\$1,107	\$1,599	\$1,650
07205 MAINTENANCE - EQUIPMENT	\$7,151	\$6,976	\$7,000
07220 MAINTENANCE - BLDG & GRNDS	\$1,410	\$1,368	\$1,860
07250 MEMBERSHIPS	\$166	\$161	\$165
07265 OFFICE EXPENSE	\$50	\$0	\$50
07268 POSTAGE	\$550	\$483	\$500
07287 PEOPLE SOFT FINANCIALS	\$2,100	\$2,845	\$2,930
07295 PROFESSIONAL SERVICES	\$53,264	\$51,400	\$50,569
07565 COUNTYWIDE COST ALLOCATION	\$198	\$0	\$0
Services & Supplies Subtotals	\$95,996	\$80,784	\$94,724
Infrastructure			
08400 INFRASTRUCTURE	\$550,000	\$16,222	\$514,545
Infrastructure Subtotals	\$550,000	\$16,222	\$514,545
TOTAL EXPENDITURES:	\$645,996	\$97,006	\$609,269

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$609,269
\$601,936
\$22,866

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6043BUDGET: 9249
FUND: 0235
SUBCLASS: 12800

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$30,199
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$30,199

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$7,333

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3575 State-Other Srf Reimb	\$520,232
3380 Interest	\$216
4986 Water Meter Installation Fees	\$0
5959 Transfer From Trust Fund	\$0
5068 Subdivider Financing	\$0
5800 Other Miscellaneous	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
O & M General Administration	43	\$425.72	\$35.48	\$18,305.96
O&M G&A - School (32.5 EDUs)	1	\$1,731.54	\$144.30	\$1,731.54
SRF Loan Payment	43	\$12.46	\$1.04	\$535.78
SRF Loan Repayment - School (32.5 EDUs)	1	\$404.94	\$33.75	\$404.94
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$20,978.22

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	4	\$575.79	\$47.98	\$2,303.16
Commercial (metered)(Allowance 1,000-3	4	\$498.00	\$41.50	\$1,992.00
Headstart	1	\$1,439.23	\$119.94	\$1,439.23
Market (metered)(Allowance 1,000-56,00	1	\$498.00	\$41.50	\$498.00
Preschool (metered)(Allowance 1,000-84,	1	\$498.00	\$41.50	\$498.00
Residential	40	\$479.78	\$39.98	\$19,191.20
Residential (metered)(Allowance 1,000-28	40	\$498.00	\$41.50	\$19,920.00
Retail / Market	1	\$959.45	\$79.95	\$959.45
School	1	\$12,713.11	\$1,059.43	\$12,713.11
School (metered)(Allowance 1,000-742,00	1	\$996.00	\$83.00	\$996.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$60,510.15
TOTAL:				\$81,488

ESTIMATED TOTAL CURRENT REVENUES

\$601,936

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$609,269

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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:

Shaver Lake Civic League

<u>Base Reimbursement</u>	<u>Maximum Reimbursement</u>
\$72,000	\$79,200
\$72,000	\$79,200
\$72,000	\$79,200
\$72,000	\$79,200
\$72,000	\$79,200

Tree Mortality

CSA 50 was approved for emergency tree mortality grant funding in the amount of \$200,000. The proposed budget reflects the proposed expenditures in the 7220 Budget Code "Maintenance & Equipment." Dead or dying tree removal will take place in fiscal year 2017-18.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\CSAs\CSA 50 2017-18.doc

CSA 50
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9248
FUND: 0875
AUDITOR CODE: 6399
SUBCLASS: 16480

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07205 MAINTENANCE EQUIP	\$96	\$474	\$488
07220 MAINT-BLDG & GROUNDS	\$79,200	\$80,371	\$278,029
07287 PEOPLE SOFT FINANCIALS	\$431	\$710	\$731
07295 PROFESSIONAL & SPECIALIZE SERVICES	\$203,840	\$3,247	\$3,038
07565 COUNTYWIDE COST ALLOCATION	\$52	\$0	\$0
Services & Supplies Subtotals	\$283,619	\$84,802	\$282,286
TOTAL EXPENDITURES:	\$283,619	\$84,802	\$282,286

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$582
\$282,868
\$282,868
\$52,818

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6399BUDGET: 9248
FUND: 0875
SUBCLASS: 16480

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$52,236
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$52,236

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)	\$0
3572 State-Disaster Relief	\$200,000
3380 Interest	\$348

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Big Sandy Special Assessment	1	\$75.00	\$6.25	\$75.00
Commercial Property 1 to 5 Acres	14	\$112.50	\$9.38	\$1,575.00
Commercial Property Over 5 acres	4	\$150.00	\$12.50	\$600.00
Commercial Property Under 1 acre	9	\$75.00	\$6.25	\$675.00
Mult-Units, Per Unit	105	\$59.26	\$4.94	\$6,222.30
Other Properties	15	\$75.00	\$6.25	\$1,125.00
Trad. House,Zero-lot Houses,	710	\$75.00	\$6.25	\$53,250.00
Trailer & Mobilehome Parks	3	\$555.00	\$46.25	\$1,665.00
Vacant & Agricultural Parcels 15 to 25 acr	28	\$45.00	\$3.75	\$1,260.00
Vacant & Agricultural Parcels less than 15	261	\$22.50	\$1.88	\$5,872.50
Vacant & Agricultural Parcels Over 25 acre	136	\$75.00	\$6.25	\$10,200.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$82,519.80
TOTAL:				\$82,520

ESTIMATED TOTAL CURRENT REVENUES \$282,868

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$282,868

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2014-15. In FY 2015-16 the Zone had crack sealing done on a few of the roads. No roadwork was done in FY 2016-17. For FY 2017-18 the Zone has increased appropriations due to projected maintenance requests by the Citizens Advisory Committee.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35A 17-18.doc

CSA 35A
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9175
FUND: 0220
AUDITOR CODE: 6235
SUBCLASS: 12200

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$20	\$21
07205 MTCE-EQUIPMENT	\$166	\$319	\$329
07268 POSTAGE	\$206	\$0	\$120
07287 PEOPLE SOFT FINANCIALS	\$535	\$608	\$626
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$54,864	\$18,462	\$65,306
07565 COUNTYWIDE COST ALLOCATION	\$30	\$0	\$0
Services & Supplies Subtotals	\$55,813	\$19,409	\$66,402
TOTAL EXPENDITURES:	\$55,813	\$19,409	\$66,402

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$66,402
\$29,105
\$95,129

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK A
AUDITOR CODE: 6235BUDGET: 9175
FUND: 0220
SUBCLASS: 12200

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$132,426
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$132,426

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$37,297

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,265

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.	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 \$29,105TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$66,402

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AA_17-18.doc

CSA 35AA
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9217
FUND: 0220
AUDITOR CODE: 6275
SUBCLASS: 12410

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$176	\$30	\$166
07268 POSTAGE	\$5	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$422	\$567	\$584
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,501	\$1,235	\$6,289
07565 COUNTYWIDE COST ALLOCATION	\$31	\$0	\$0
Services & Supplies Subtotals	\$7,146	\$1,850	\$7,057
TOTAL EXPENDITURES:	\$7,146	\$1,850	\$7,057

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$7,057
\$3,969
\$57,307

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AA
AUDITOR CODE: 6275BUDGET: 9217
FUND: 0220
SUBCLASS: 12410

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$60,395
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$60,395

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,088

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$672

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.	5	\$659.36	\$54.95	\$3,296.80
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,296.80
		TOTAL:		\$3,297

ESTIMATED TOTAL CURRENT REVENUES \$3,969TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$7,057

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AB"
MAP 4580

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 last completed in FY 2013-14. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AB_17-18.doc

CSA 35AB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9151
FUND: 0220
AUDITOR CODE: 6675
SUBCLASS: 12420

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE - RISK	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$20	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$411	\$540	\$557
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$5,992	\$914	\$5,898
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,438	\$1,508	\$6,511
TOTAL EXPENDITURES:	\$6,438	\$1,508	\$6,511

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,511
\$2,484
\$18,012

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK 272
AUDITOR CODE: 6675BUDGET: 9151
FUND: 0220
SUBCLASS: 12420

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$22,039

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$22,039

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$4,027

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$231

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.	6	\$375.60	\$31.30	\$2,253.60
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,253.60
TOTAL:				\$2,254

ESTIMATED TOTAL CURRENT REVENUES

\$2,484

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$6,511

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AC"
MARJAN AVENUE

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AC_17-18.doc

CSA 35AC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9168
FUND: 0220
AUDITOR CODE: 6270
SUBCLASS: 12430

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$53	\$37	\$38
07268 POSTAGE	\$19	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$429	\$574	\$591
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,017	\$1,133	\$6,100
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,533	\$1,762	\$6,747
TOTAL EXPENDITURES:	\$6,533	\$1,762	\$6,747

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,747
\$5,283
\$78,595

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z62
AUDITOR CODE: 6270BUDGET: 9168
FUND: 0220
SUBCLASS: 12430

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$80,059
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$80,059

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,464

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$927

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.	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 \$5,283TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,747

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AD_17-18.doc

CSA 35AD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9204
FUND: 0220
AUDITOR CODE: 6276
SUBCLASS: 12440

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$122	\$39	\$120
07268 POSTAGE	\$7	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$418	\$567	\$584
07295 PROFESSIONAL AND SPECIAL SERVICES	\$6,424	\$1,045	\$6,092
07565 COUNTYWIDE COST ALLOCATION	\$29	\$0	\$0
Services & Supplies Subtotals	\$7,011	\$1,669	\$6,814
TOTAL EXPENDITURES:	\$7,011	\$1,669	\$6,814

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,814
\$4,405
\$56,052

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AD
AUDITOR CODE: 6276BUDGET: 9204
FUND: 0220
SUBCLASS: 12440

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$58,461
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$58,461

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,409

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$627

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.	7	\$539.66	\$44.97	\$3,777.62
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,777.62
			TOTAL:	\$3,778

ESTIMATED TOTAL CURRENT REVENUES \$4,405TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,814

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. In FY 2016-17 the Zone had a sinkhole repaired. For FY 17-18 the Zone has increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AE 17-18.doc

CSA 35AE
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9218
FUND: 0220
AUDITOR CODE: 6286
SUBCLASS: 12450

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$19	\$20
07205 MTCE-EQUIPMENT	\$55	\$112	\$115
07287 PEOPLE SOFT FINANCIALS	\$0	\$586	\$604
07295 PROFESSIONAL AND SPECIAL SERVICES	\$19,552	\$9,536	\$16,994
07565 COUNTYWIDE COST ALLOCATION	\$9	\$0	\$0
Services & Supplies Subtotals	\$19,627	\$10,253	\$17,733
TOTAL EXPENDITURES:	\$19,627	\$10,253	\$17,733

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$17,733
\$6,764
\$52,716

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AE
AUDITOR CODE: 6286BUDGET: 9218
FUND: 0220
SUBCLASS: 12450

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$63,685
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$63,685

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$10,969

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$764

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.	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 \$6,764TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$17,733

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AF"
RIVERDALE ACRES

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned for FY 17-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AF 17-18.doc

CSA 35AF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9205
FUND: 0220
AUDITOR CODE: 6277
SUBCLASS: 12460

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$20	\$27	\$28
07265 OFFICE EXPENSE	\$10	\$0	\$0
07268 POSTAGE	\$20	\$0	\$20
07287 PEOPLE SOFT FINANCIALS	\$473	\$585	\$603
07295 PROFESSIONAL AND SPECIAL SERVICES	\$3,761	\$1,054	\$4,730
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$4,299	\$1,684	\$5,400
TOTAL EXPENDITURES:	\$4,299	\$1,684	\$5,400

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$291
\$5,691
\$5,691
\$61,997

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AF
AUDITOR CODE: 6277BUDGET: 9205
FUND: 0220
SUBCLASS: 12460

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$61,706
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$61,706

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 \$692

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.	54	\$92.58	\$7.72	\$4,999.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,999.32
TOTAL:				\$4,999

ESTIMATED TOTAL CURRENT REVENUES \$5,691TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$5,691

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. For FY 2017-18 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee.

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.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AG_17-18.doc

CSA 35AG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9206
FUND: 0220
AUDITOR CODE: 6273
SUBCLASS: 12470

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$23	\$37	\$39
07205 MTCE-EQUIPMENT	\$662	\$2,823	\$1,448
07220 MAINTENANCE-BUILDING & GROUNDS	\$75,651	\$94,848	\$75,651
07268 POSTAGE	\$100	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$641	\$800	\$824
07295 PROFESSIONAL/SPECIAL SERVICE	\$168,444	\$186,226	\$156,573
07565 COUNTYWIDE COST ALLOCATION	\$214	\$0	\$0
Services & Supplies Subtotals	\$245,735	\$284,734	\$234,535
TOTAL EXPENDITURES:	\$245,735	\$284,734	\$234,535

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$234,535
\$168,732
\$73,760

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z99
AUDITOR CODE: 6273BUDGET: 9206
FUND: 0220
SUBCLASS: 12470

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$139,563
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$139,563

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$65,803</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$860**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.	176	\$953.82	\$79.49	\$167,872.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$167,872.32
TOTAL:				\$167,872

ESTIMATED TOTAL CURRENT REVENUES\$168,732**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$234,535

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2015-16 or FY 16-17. For FY 2017-18 the Zone has increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AH 17-18.doc

CSA 35AH
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9164
FUND: 0220
AUDITOR CODE: 6676
SUBCLASS: 12480

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INS	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$69	\$117	\$80
07265 OFFICE EXPENSE	\$5	\$0	\$0
07268 POSTAGE	\$80	\$23	\$50
07287 PEOPLE SOFT FINANCIALS	\$478	\$636	\$655
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$19,621	\$8,854	\$71,729
07565 COUNTYWIDE COST ALLOCATION	\$12	\$0	\$0
Services & Supplies Subtotals	\$20,277	\$9,649	\$72,534
TOTAL EXPENDITURES:	\$20,277	\$9,649	\$72,534

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$72,534
\$8,707
\$10,470

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AH
AUDITOR CODE: 6676BUDGET: 9164
FUND: 0220
SUBCLASS: 12480

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$74,297
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$74,297

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$63,827

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$898

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.	29	\$269.26	\$22.44	\$7,808.54
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,808.54
TOTAL:				\$7,809

ESTIMATED TOTAL CURRENT REVENUES \$8,707TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$17,534

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 necessary documents are received.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AI_17-18.doc

CSA 35AI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9165
FUND: 0220
AUDITOR CODE: 6677
SUBCLASS: 12490

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INS	\$12	\$19	\$19
07205 MTCE-EQUIPMENT	\$38	\$38	\$39
07287 PEOPLE SOFT FINANCIALS	\$432	\$555	\$572
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,182	\$1,061	\$6,084
07565 COUNTYWIDE COST ALLOCATION	\$12	\$0	\$0
Services & Supplies Subtotals	\$6,676	\$1,673	\$6,714
TOTAL EXPENDITURES:	\$6,676	\$1,673	\$6,714

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,714
\$3,387
\$21,042

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z73
AUDITOR CODE: 6677BUDGET: 9165
FUND: 0220
SUBCLASS: 12490

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$24,369
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$24,369

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$3,327</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$240**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.	7	\$449.52	\$37.46	\$3,146.64
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$3,146.64
			TOTAL:	\$3,147

ESTIMATED TOTAL CURRENT REVENUES \$3,387TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,714

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AJ"
PARCEL MAP 7644

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 9 other benefiting parcels for a total of 13 parcels. In FY 2016-17 an annexation was conducted but was protested by the residents. No major roadwork was done in FY 2015-16 or in FY 2016-17. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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 to add the 7 benefitting parcels to the Zone thus increasing the number of parcels assessed to 24.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AJ 17-18.doc

CSA 35AJ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9207
FUND: 0220
AUDITOR CODE: 6678
SUBCLASS: 12500

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$12	\$20	\$21
07205 MAINTENANCE- EQUIPMENT	\$39	\$75	\$77
07268 POSTAGE	\$20	\$11	\$20
07287 PEOPLE SOFT FINANCIALS	\$480	\$603	\$622
07295 PROFESSIONAL & SPECIALIZED SER	\$12,459	\$5,222	\$64,670
07565 COUNTYWIDE COST ALLOCATION	\$8	\$0	\$0
Services & Supplies Subtotals	\$13,018	\$5,931	\$65,410
TOTAL EXPENDITURES:	\$13,018	\$5,931	\$65,410

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$65,410
\$9,994
\$17,464

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AJ
AUDITOR CODE: 6678BUDGET: 9207
FUND: 0220
SUBCLASS: 12500

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$72,880
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$72,880

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$55,416

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$784

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.	24	\$383.76	\$31.98	\$9,210.24
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,210.24
TOTAL:				\$9,210

ESTIMATED TOTAL CURRENT REVENUES \$9,994TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$65,410

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2016-17 or is planned in FY 2017-18. For FY 2017-18, 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%.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AK_17-18.doc

CSA 35AK
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9208
FUND: 0220
AUDITOR CODE: 6278
SUBCLASS: 12510

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$13	\$22	\$22
07205 MTCE-EQUIPMENT	\$81	\$75	\$77
07220 MAINTENANCE-BLDG & GRNDS	\$4,500	\$4,500	\$4,500
07287 PEOPLE SOFT FINANCIALS	\$529	\$656	\$676
07295 PROFESSIONAL AND SPECIAL SERVICES	\$8,115	\$2,082	\$12,179
07565 COUNTYWIDE COST ALLOCATION	\$14	\$0	\$0
Services & Supplies Subtotals	\$13,252	\$7,335	\$17,454
TOTAL EXPENDITURES:	\$13,252	\$7,335	\$17,454

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$17,454
\$17,129
\$30,297

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AK
AUDITOR CODE: 6278BUDGET: 9208
FUND: 0220
SUBCLASS: 12510

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$30,622

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$30,622

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$325ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$45**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.	10	\$1,708.42	\$142.37	\$17,084.20
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$17,084.20
		TOTAL:		\$17,084

ESTIMATED TOTAL CURRENT REVENUES\$17,129**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$17,454

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35AM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9209
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12520

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$76	\$32	\$66
07287 PEOPLE SOFT FINANCIALS	\$419	\$570	\$588
07295 PROFESSIONAL AND SPECIAL SERVICES	\$5,092	\$1,253	\$6,279
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$5,603	\$1,873	\$6,952
TOTAL EXPENDITURES:	\$5,603	\$1,873	\$6,952

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,952
\$3,771
\$24,927

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9209
FUND: 0220
SUBCLASS: 12520

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$28,108
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$28,108

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,181

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$376**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	13	\$261.18	\$21.77	\$3,395.34
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,395.34
			TOTAL:	\$3,395

ESTIMATED TOTAL CURRENT REVENUES\$3,771**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$6,952

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AN"
TRACT 4180

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AN_17-18.doc

CSA 35AN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9210
FUND: 0220
AUDITOR CODE: 6280
SUBCLASS: 12530

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$35	\$37	\$38
07268 POSTAGE	\$15	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$418	\$574	\$591
07295 PROFESSIONAL AND SPECIAL SERVICES	\$6,039	\$1,189	\$6,228
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,524	\$1,818	\$6,875
TOTAL EXPENDITURES:	\$6,524	\$1,818	\$6,875

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,875
\$3,830
\$30,900

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AN
AUDITOR CODE: 6280BUDGET: 9210
FUND: 0220
SUBCLASS: 12530

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$33,945

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$33,945

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$3,045ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$349**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.	14	\$248.62	\$20.72	\$3,480.68
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$3,480.68
		TOTAL:		\$3,481

ESTIMATED TOTAL CURRENT REVENUES\$3,830**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$6,875

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AO_17-18.doc

CSA 35AO
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9211
FUND: 0220
AUDITOR CODE: 6281
SUBCLASS: 12540

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$129	\$240	\$247
07268 POSTAGE	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$425	\$597	\$615
07295 PROFESSIONAL AND SPECIAL SERVICES	\$41,472	\$1,870	\$11,928
07565 COUNTYWIDE COST ALLOCATION	\$32	\$0	\$0
Services & Supplies Subtotals	\$42,087	\$2,725	\$12,809
TOTAL EXPENDITURES:	\$42,087	\$2,725	\$12,809

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$12,809
\$5,613
\$65,883

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AO
AUDITOR CODE: 6281BUDGET: 9211
FUND: 0220
SUBCLASS: 12540

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$73,079
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$73,079

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$7,196

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$770

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.	17	\$284.88	\$23.74	\$4,842.96
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,842.96
TOTAL:				\$4,843

ESTIMATED TOTAL CURRENT REVENUES

\$5,613

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$12,809

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

County Service Area 35, Zone "AP" 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 in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AP_17-18.doc

CSA 35AP
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9214
FUND: 0220
AUDITOR CODE: 6282
SUBCLASS: 12550

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$32	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$408	\$578	\$595
07295 PROFESSIONAL AND SPECIAL SERVICES	\$6,052	\$2,351	\$6,866
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$6,510	\$2,984	\$7,518
TOTAL EXPENDITURES:	\$6,510	\$2,984	\$7,518

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$7,518
\$1,989
\$11,208

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AP
AUDITOR CODE: 6282BUDGET: 9214
FUND: 0220
SUBCLASS: 12550

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$16,737
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$16,737

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$5,529

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$222**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.	10	\$176.67	\$14.72	\$1,766.70
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$1,767

ESTIMATED TOTAL CURRENT REVENUES\$1,989**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$7,518

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AQ"
TRACT 4257

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AQ_17-18.doc

CSA 35AQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9215
FUND: 0220
AUDITOR CODE: 6283
SUBCLASS: 12560

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$34	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$419	\$555	\$572
07295 PROFESSIONAL AND SPECIAL SERVICES	\$6,014	\$1,022	\$6,057
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,482	\$1,632	\$6,685
TOTAL EXPENDITURES:	\$6,482	\$1,632	\$6,685

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,685
\$2,984
\$29,898

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AQ
AUDITOR CODE: 6283BUDGET: 9215
FUND: 0220
SUBCLASS: 12560

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$33,599
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$33,599

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$3,701</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$375**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.	8	\$326.18	\$27.18	\$2,609.44
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,609.44
TOTAL:				\$2,609

ESTIMATED TOTAL CURRENT REVENUES \$2,984TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,685

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AR_17-18.doc

CSA 35AR
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9216
FUND: 0220
AUDITOR CODE: 6284
SUBCLASS: 12570

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$51	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$426	\$555	\$572
07295 PROFESSIONAL AND SPECIAL SERVICES	\$6,021	\$1,009	\$6,050
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$6,514	\$1,618	\$6,679
TOTAL EXPENDITURES:	\$6,514	\$1,618	\$6,679

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,152
\$7,831
\$7,831
\$67,529

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AR
AUDITOR CODE: 6284BUDGET: 9216
FUND: 0220
SUBCLASS: 12570

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$66,377
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$66,377

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 \$573**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.	28	\$259.20	\$21.60	\$7,257.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,257.60
TOTAL:				\$7,258

ESTIMATED TOTAL CURRENT REVENUES \$7,831TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$7,831

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AS"
(DOGWOOD MOUNTAIN SUBDIVISION)

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

County Service Area 35, Zone "AS" 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, Big Thumper, and Little Thumper. According to the Board adopted Engineer's Report, the assessments for three County owned parcels in CSA 31B and WWD 41S are included in this Zone. There are currently 97 parcels in the Zone. No major roadwork was completed in FY 2016-17. For FY 2017-18 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AS_17-18.doc

CSA 35AS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9275
FUND: 0220
AUDITOR CODE: 6046
SUBCLASS: 12778

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$24	\$24
07205 MTCE-EQUIPMENT	\$487	\$1,059	\$1,090
07220 MAINTENANCE - BLDG. & GRNDS	\$78,705	\$73,500	\$73,500
07287 PEOPLESFT FINANCIAL CHARGES	\$549	\$688	\$709
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$106,278	\$7,772	\$108,017
07565 COUNTYWIDE COST ALLOCATION	\$95	\$0	\$0
Services & Supplies Subtotals	\$186,129	\$83,043	\$183,340
TOTAL EXPENDITURES:	\$186,129	\$83,043	\$183,340

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$183,340
\$146,100
\$506,905

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6046BUDGET: 9275
FUND: 0220
SUBCLASS: 12778

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$544,145
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$544,145

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$37,240

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5957 Operating Transfers In \$0

3380 Interest \$3,035

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.	97	\$1,474.90	\$122.91	\$143,065.30
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$143,065.30
TOTAL:				\$143,065

ESTIMATED TOTAL CURRENT REVENUES \$146,100

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$183,340

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. For FY 2017-18 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee, including, slurry seals and slurry seal prep work.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AT_17-18.doc

CSA 35AT
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9231
FUND: 0220
AUDITOR CODE: 6679
SUBCLASS: 12575

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$15	\$25	\$26
07205 MTCE-EQUIPMENT	\$239	\$230	\$237
07220 MAIN BUILD	\$20,827	\$17,604	\$17,604
07268 POSTAGE	\$100	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$450	\$697	\$718
07295 PROFESS/SPEC SER	\$18,683	\$30,878	\$45,815
07565 COUNTYWIDE COST ALLOCATION	\$32	\$0	\$0
Services & Supplies Subtotals	\$40,346	\$49,434	\$64,400
TOTAL EXPENDITURES:	\$40,346	\$49,434	\$64,400

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$64,400
\$52,168
\$233,193

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AT
AUDITOR CODE: 6679BUDGET: 9231
FUND: 0220
SUBCLASS: 12575

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$245,425
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$245,425

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$12,232</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest	<u>\$1,961</u>
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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. (Gated)	29	\$704.58	\$58.72	\$20,432.82
ROAD MAINT. (Ungated)	83	\$358.72	\$29.89	\$29,773.76
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$50,206.58
		TOTAL:		<u>\$50,207</u>

ESTIMATED TOTAL CURRENT REVENUES	<u>\$52,168</u>
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TOTAL FUNDS FOR FISCAL YEAR 2017-2018	<u>\$64,400</u>
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Drafted By _____	Approved By _____
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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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AU_17-18.doc

CSA 35AU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9177
FUND: 0220
AUDITOR CODE: 6295
SUBCLASS: 12580

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$59	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$420	\$555	\$572
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,030	\$953	\$5,978
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$6,525	\$1,563	\$6,606
TOTAL EXPENDITURES:	\$6,525	\$1,563	\$6,606

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,606
\$6,410
\$86,293

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AU
AUDITOR CODE: 6295BUDGET: 9177
FUND: 0220
SUBCLASS: 12580

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$86,489
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$86,489

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$196

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$870

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.	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 \$6,410TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,606

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AV_17-18.doc

CSA 35AV
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9199
FUND: 0220
AUDITOR CODE: 6287
SUBCLASS: 12590

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$29	\$37	\$38
07268 POSTAGE	\$5	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$420	\$559	\$576
07295 PROFESSIONAL/SPECIAL SERVICE	\$6,030	\$958	\$5,979
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,499	\$1,572	\$6,611
TOTAL EXPENDITURES:	\$6,499	\$1,572	\$6,611

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,611
\$3,571
\$32,869

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z63
AUDITOR CODE: 6287BUDGET: 9199
FUND: 0220
SUBCLASS: 12590

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$35,909
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$35,909

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,040

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$360**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.	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 \$3,571TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,611

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AX_17-18.doc

CSA 35AX
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9179
FUND: 0220
AUDITOR CODE: 6293
SUBCLASS: 12610

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$22	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$417	\$548	\$564
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,028	\$931	\$5,948
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,482	\$1,534	\$6,569
TOTAL EXPENDITURES:	\$6,482	\$1,534	\$6,569

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,569
\$2,110
\$14,385

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AX
AUDITOR CODE: 6293BUDGET: 9179
FUND: 0220
SUBCLASS: 12610

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$18,844
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$18,844

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,459

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$214**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.	4	\$473.98	\$39.50	\$1,895.92
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,895.92
TOTAL:				\$1,896

ESTIMATED TOTAL CURRENT REVENUES\$2,110**TOTAL FUNDS FOR FISCAL YEAR 2017-2018**\$6,569

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AY"
PARCEL MAP 7465

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AY 17-18.doc

CSA 35AY
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9187
FUND: 0220
AUDITOR CODE: 6269
SUBCLASS: 12620

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$50	\$43	\$50
07268 POSTAGE	\$3	\$0	\$10
07287 PEOPLE SOFT FINANCIALS	\$477	\$588	\$600
07295 PROFESSIONAL/SPEC. SERVICES	\$6,751	\$1,148	\$6,273
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$7,302	\$1,797	\$6,952
TOTAL EXPENDITURES:	\$7,302	\$1,797	\$6,952

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,952
\$3,818
\$40,279

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z64
AUDITOR CODE: 6269BUDGET: 9187
FUND: 0220
SUBCLASS: 12620

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$43,413
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$43,413

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,134

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$501

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.	3	\$1,105.70	\$92.14	\$3,317.10
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,317.10
TOTAL:				\$3,317

ESTIMATED TOTAL CURRENT REVENUES \$3,818TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,952

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35As\CSA35AZ 17-18.doc

CSA 35AZ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9220
FUND: 0220
AUDITOR CODE: 6246
SUBCLASS: 12630

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$33	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$452	\$578	\$595
07295 PROFESSIONAL/SPEC. SERVICES	\$6,135	\$1,496	\$4,614
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,635	\$2,129	\$5,267
TOTAL EXPENDITURES:	\$6,635	\$2,129	\$5,267

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$5,267
\$2,418
\$14,787

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6246BUDGET: 9220
FUND: 0220
SUBCLASS: 12630

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$17,636
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$17,636

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,849

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$209**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.	5	\$441.78	\$36.82	\$2,208.90
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,208.90
TOTAL:				\$2,209

ESTIMATED TOTAL CURRENT REVENUES \$2,418TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$5,267

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 will be 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 17-18 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee that includes overlay, patching, sweeping and shoulder work.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35B 17-18.doc

CSA 35B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9155
FUND: 0220
AUDITOR CODE: 6208
SUBCLASS: 12210

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$20	\$21
07205 MTCE-EQUIPMENT	\$400	\$1,145	\$1,180
07287 PEOPLE SOFT FINANCIALS	\$556	\$639	\$658
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$200,146	\$58,511	\$426,970
07565 COUNTYWIDE COST ALLOCATION	\$120	\$0	\$0
Services & Supplies Subtotals	\$201,234	\$60,315	\$428,829
TOTAL EXPENDITURES:	\$201,234	\$60,315	\$428,829

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$428,829
\$84,109
\$110,630

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK B
AUDITOR CODE: 6208BUDGET: 9155
FUND: 0220
SUBCLASS: 12210

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$455,350
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$455,350

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$344,720

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$4,361

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.	549	\$145.26	\$12.11	\$79,747.74
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$79,747.74
TOTAL:				\$79,748

ESTIMATED TOTAL CURRENT REVENUES \$84,109

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$428,829

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BA_17-18.doc

CSA 35BA
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9221
FUND: 0220
AUDITOR CODE: 6296
SUBCLASS: 12640

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$52	\$37	\$39
07268 POSTAGE	\$21	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$430	\$537	\$553
07295 PROFESSIONAL/SPEC. SERVICE	\$6,020	\$880	\$5,898
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,538	\$1,472	\$6,509
TOTAL EXPENDITURES:	\$6,538	\$1,472	\$6,509

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,534
\$8,043
\$8,043
\$64,739

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK BA
AUDITOR CODE: 6296BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$63,205
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$63,205

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 \$616**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.	19	\$390.92	\$32.58	\$7,427.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$7,427

ESTIMATED TOTAL CURRENT REVENUES \$8,043TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$8,043

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BB"
TRACT NO. 4472

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BB_17-18.doc

CSA 35BB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9222
FUND: 0220
AUDITOR CODE: 6297
SUBCLASS: 12650

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$54	\$38	\$39
07287 PEOPLE SOFT FINANCIALS	\$409	\$563	\$580
07295 PROFESSIONAL/SPEC. SERVICES	\$6,163	\$1,762	\$6,167
07565 COUNTYWIDE COST ALLOCATION	\$9	\$0	\$0
Services & Supplies Subtotals	\$6,646	\$2,381	\$6,804
TOTAL EXPENDITURES:	\$6,646	\$2,381	\$6,804

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,804
\$4,142
\$41,301

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK BB
AUDITOR CODE: 6297BUDGET: 9222
FUND: 0220
SUBCLASS: 12650

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$43,963
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$43,963

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,662

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$437**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.	10	\$370.48	\$30.87	\$3,704.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$3,705

ESTIMATED TOTAL CURRENT REVENUES \$4,142TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,804

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BC 17-18.doc

CSA 35BC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9186
FUND: 0220
AUDITOR CODE: 6294
SUBCLASS: 12660

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$31	\$32	\$33
07287 PEOPLE SOFT FINANCIALS	\$439	\$578	\$595
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$5,044	\$1,088	\$4,162
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$5,528	\$1,716	\$4,809
TOTAL EXPENDITURES:	\$5,528	\$1,716	\$4,809

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$4,809
\$1,680
\$9,653

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK BC
AUDITOR CODE: 6294BUDGET: 9186
FUND: 0220
SUBCLASS: 12660

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$12,782
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$12,782

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,129

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$158

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.	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

\$1,680

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$4,809

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BD"
TRACT NO. 4393

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BD_17-18.doc

CSA 35BD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9223
FUND: 0220
AUDITOR CODE: 6298
SUBCLASS: 12670

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$31	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$416	\$533	\$549
07295 PROFESSIONAL/SPEC. SERVICES	\$5,994	\$888	\$5,931
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$6,455	\$1,475	\$6,536
TOTAL EXPENDITURES:	\$6,455	\$1,475	\$6,536

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,536
\$3,714
\$36,197

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK BD
AUDITOR CODE: 6298BUDGET: 9223
FUND: 0220
SUBCLASS: 12670

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$39,019
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$39,019

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,822

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$396

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.	11	\$301.64	\$25.14	\$3,318.04
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,318.04
TOTAL:				\$3,318

ESTIMATED TOTAL CURRENT REVENUES \$3,714TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,536

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. Expenses were higher than normal in FY 2016-17 due to patching done in the Zone. For FY 2017-18 the Zone has increased appropriations due to maintenance requests, including, patching, brushing, and weed abatement.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BG_17-18.doc

CSA 35BG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9224
FUND: 0220
AUDITOR CODE: 6299
SUBCLASS: 12680

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$111	\$70	\$72
07287 PEOPLE SOFT FINANCIALS	\$430	\$615	\$633
07295 PROFESSIONAL/SPEC. SERVICES	\$11,649	\$11,571	\$12,901
07565 COUNTYWIDE COST ALLOCATION	\$18	\$0	\$0
Services & Supplies Subtotals	\$12,220	\$12,275	\$13,626
TOTAL EXPENDITURES:	\$12,220	\$12,275	\$13,626

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$13,626
\$9,679
\$42,652

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK BG
AUDITOR CODE: 6299BUDGET: 9224
FUND: 0220
SUBCLASS: 12680

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$46,599

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$46,599

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$3,947

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$555

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	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

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	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

\$9,679

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$13,626

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BH_17-18.doc

CSA 35BH
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9237
FUND: 0220
AUDITOR CODE: 6196
SUBCLASS: 12685

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$28	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$408	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,034	\$894	\$5,934
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,487	\$1,481	\$6,540
TOTAL EXPENDITURES:	\$6,487	\$1,481	\$6,540

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,540
\$5,222
\$48,527

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6196BUDGET: 9237
FUND: 0220
SUBCLASS: 12685

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$49,845
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$49,845

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,318

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$442

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.	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

\$5,222

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$6,540

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BI"
TRACT 4678

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BI 17-18.doc

CSA 35BI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9157
FUND: 0220
AUDITOR CODE: 6271
SUBCLASS: 12690

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$30	\$48	\$50
07287 PEOPLE SOFT FINANCIALS	\$487	\$585	\$603
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$8,076	\$1,155	\$6,194
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$8,608	\$1,806	\$6,866
TOTAL EXPENDITURES:	\$8,608	\$1,806	\$6,866

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,004
\$7,870
\$7,870
\$80,339

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z68
AUDITOR CODE: 6271BUDGET: 9157
FUND: 0220
SUBCLASS: 12690

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$79,335
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$79,335

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 \$861**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.	90	\$77.88	\$6.49	\$7,009.20
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,009.20
TOTAL:				\$7,009

ESTIMATED TOTAL CURRENT REVENUES \$7,870TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$7,870

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BJ 17-18.doc

CSA 35BJ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9229
FUND: 0220
AUDITOR CODE: 6206
SUBCLASS: 12700

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$20	\$48	\$50
07287 PEOPLE SOFT FINANCIALS	\$477	\$590	\$606
07295 PROFESS SPEC SERV	\$8,195	\$1,175	\$8,290
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$8,707	\$1,831	\$8,965
TOTAL EXPENDITURES:	\$8,707	\$1,831	\$8,965

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$8,965
\$7,732
\$61,099

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z65
AUDITOR CODE: 6206BUDGET: 9229
FUND: 0220
SUBCLASS: 12700

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$62,332
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$62,332

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,233

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
5990 Intrafund Revenue	\$110
3380 Interest	\$636

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.	76	\$91.92	\$7.66	\$6,985.92
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$6,985.92
TOTAL:				\$6,986

ESTIMATED TOTAL CURRENT REVENUES \$7,732

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$8,965

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BL 17-18.doc

CSA 35BL
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9252
FUND: 0220
AUDITOR CODE: 6154
SUBCLASS: 12740

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILTY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$42	\$48	\$50
07287 PEOPLESFT FINANCIAL CHARGE	\$452	\$581	\$595
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$8,076	\$1,268	\$8,347
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$8,587	\$1,915	\$9,011
TOTAL EXPENDITURES:	\$8,587	\$1,915	\$9,011

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,621
\$10,632
\$10,632
\$89,420

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6154BUDGET: 9252
FUND: 0220
SUBCLASS: 12740

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$87,799
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$87,799

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 \$854

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.	82	\$119.24	\$9.94	\$9,777.68
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,777.68
TOTAL:				\$9,778

ESTIMATED TOTAL CURRENT REVENUES \$10,632TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$10,632

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BM"
TRACT 4756

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BM 17-18.doc

CSA 35BM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9230
FUND: 0220
AUDITOR CODE: 6680
SUBCLASS: 12750

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$65	\$27	\$50
07268 POSTAGE	\$20	\$0	\$20
07287 PEOPLE SOFT FINANCIALS	\$467	\$582	\$600
07295 PROF & SPECIAL SERVICES	\$4,199	\$1,065	\$4,277
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$4,765	\$1,692	\$4,966
TOTAL EXPENDITURES:	\$4,765	\$1,692	\$4,966

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$4,966
\$2,372
\$21,589

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK P1
AUDITOR CODE: 6680BUDGET: 9230
FUND: 0220
SUBCLASS: 12750

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$24,183
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$24,183

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,594

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5068 Subdivider Financing	\$0
3380 Interest	\$292
5951 Op Trans In From Special Rev F	\$0

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.	25	\$83.18	\$6.93	\$2,079.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,079.50
TOTAL:				\$2,080

ESTIMATED TOTAL CURRENT REVENUES \$2,372

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$4,966

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BN_17-18.doc

CSA 35BN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9253
FUND: 0220
AUDITOR CODE: 6155
SUBCLASS: 12755

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$31	\$11	\$29
07287 PEOPLESFT FINANCIAL CHARGE	\$413	\$548	\$564
07295 PROFESSIONAL & SPECIALIZED SERVS	\$1,587	\$874	\$1,410
07565 COUNTYWIDE COST ALLOCATION	\$9	\$0	\$0
Services & Supplies Subtotals	\$2,051	\$1,451	\$2,021
TOTAL EXPENDITURES:	\$2,051	\$1,451	\$2,021

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$2,021
\$1,898
\$5,666

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6155BUDGET: 9253
FUND: 0220
SUBCLASS: 12755

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$5,789
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,789

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$123

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$66

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.	4	\$458.12	\$38.18	\$1,832.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$1,832

ESTIMATED TOTAL CURRENT REVENUES \$1,898

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$2,021

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BO_17-18.doc

CSA 35BO
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9262
FUND: 0220
AUDITOR CODE: 6192
SUBCLASS: 12708

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$53	\$38	\$43
07287 PEOPLESFT FINANCIAL CHARGE	\$407	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SER	\$6,098	\$892	\$5,922
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$6,579	\$1,481	\$6,532
TOTAL EXPENDITURES:	\$6,579	\$1,481	\$6,532

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,532
\$4,218
\$37,389

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6192BUDGET: 9262
FUND: 0220
SUBCLASS: 12708

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$39,703
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$39,703

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,314

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$370

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.	14	\$274.88	\$22.91	\$3,848.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,848.32
TOTAL:				\$3,848

ESTIMATED TOTAL CURRENT REVENUES \$4,218

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,532

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BQ 17-18.doc

CSA 35BQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9232
FUND: 0220
AUDITOR CODE: 6395
SUBCLASS: 12710

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$11	\$35	\$37
07205 MTCE-EQUIPMENT	\$74	\$59	\$74
07287 PEOPLE SOFT FINANCIALS	\$452	\$592	\$610
07295 PROF & SPECIAL SERVICES	\$9,365	\$1,127	\$8,277
07565 COUNTYWIDE COST ALLOCATION	\$9	\$0	\$0
Services & Supplies Subtotals	\$9,911	\$1,813	\$8,998
TOTAL EXPENDITURES:	\$9,911	\$1,813	\$8,998

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$8,998
\$6,147
\$59,739

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK AW
AUDITOR CODE: 6395BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$62,590
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$62,590

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,851

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$662

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.	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

\$6,147

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$8,998

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BR_17-18.doc

CSA 35BR
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9233
FUND: 0220
AUDITOR CODE: 6396
SUBCLASS: 12760

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$11	\$11	\$11
07205 MTCE-EQUIPMENT	\$28	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$417	\$518	\$533
07295 PROF & SPECIAL SERVICES	\$6,012	\$894	\$5,930
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$6,472	\$1,460	\$6,512
TOTAL EXPENDITURES:	\$6,472	\$1,460	\$6,512

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,512
\$1,779
\$8,543

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z99
AUDITOR CODE: 6396BUDGET: 9233
FUND: 0220
SUBCLASS: 12760

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$13,276
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$13,276

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,733

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$158

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.	7	\$231.52	\$19.29	\$1,620.64
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$1,621

ESTIMATED TOTAL CURRENT REVENUES \$1,779TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,512

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BS 17-18.doc

CSA 35BS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9235
FUND: 0220
AUDITOR CODE: 6285
SUBCLASS: 12770

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$34	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$390	\$578	\$595
07295 PROF & SPEC SERVICES	\$6,290	\$1,074	\$6,296
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,731	\$1,707	\$6,949
TOTAL EXPENDITURES:	\$6,731	\$1,707	\$6,949

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,949
\$1,959
\$10,014

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6285BUDGET: 9235
FUND: 0220
SUBCLASS: 12770

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$15,004
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$15,004

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,990

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$189

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.	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 \$1,959TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,949

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BU_17-18.doc

CSA 35BU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9239
FUND: 0220
AUDITOR CODE: 6198
SUBCLASS: 12771

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$25	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$417	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,000	\$1,000	\$6,043
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$6,456	\$1,587	\$6,648
TOTAL EXPENDITURES:	\$6,456	\$1,587	\$6,648

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,648
\$2,719
\$14,490

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6198BUDGET: 9239
FUND: 0220
SUBCLASS: 12771

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$18,419
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$18,419

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,929

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$183

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.	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 \$2,719TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,648

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BW_17-18.doc

CSA 35BW
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9240
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12772

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$32	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$410	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,030	\$890	\$5,926
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$6,488	\$1,478	\$6,531
TOTAL EXPENDITURES:	\$6,488	\$1,478	\$6,531

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,531
\$2,808
\$18,578

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9240
FUND: 0220
SUBCLASS: 12772

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$22,301
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$22,301

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,723

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$216

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.	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

\$2,808

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$6,531

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BX"
(NORTH FANCHER AVE.)

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Bs\CSA35BX_17-18.doc

CSA 35BX
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9241
FUND: 0220
AUDITOR CODE: 6200
SUBCLASS: 12773

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$32	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$410	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,043	\$885	\$5,916
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,502	\$1,473	\$6,521
TOTAL EXPENDITURES:	\$6,502	\$1,473	\$6,521

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,521
\$2,786
\$18,782

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6200BUDGET: 9241
FUND: 0220
SUBCLASS: 12773

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$22,517
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$22,517

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,735

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$218

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.	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

\$2,786

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$6,521

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. For FY 2017-18 the Zone has increased appropriations in case the cost of the chip seal is not charged in FY 2016-17 and well as a contingency for any roadwork.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35C 17-18.doc

CSA 35C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9156
FUND: 0220
AUDITOR CODE: 6211
SUBCLASS: 12220

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$19	\$389	\$400
07268 POSTAGE	\$40	\$33	\$40
07287 PEOPLE SOFT FINANCIALS	\$483	\$623	\$641
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$67,665	\$5,026	\$73,311
07565 COUNTYWIDE COST ALLOCATION	\$48	\$0	\$0
Services & Supplies Subtotals	\$68,267	\$6,090	\$74,412
TOTAL EXPENDITURES:	\$68,267	\$6,090	\$74,412

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$74,412
\$10,519
\$7,179

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6211BUDGET: 9156
FUND: 0220
SUBCLASS: 12220

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$71,072
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$71,072

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$63,893

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,020

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.	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

\$10,519

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$74,412

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CB_17-18.doc

CSA 35CB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9263
FUND: 0220
AUDITOR CODE: 6194
SUBCLASS: 12762

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$23	\$32	\$33
07287 PEOPLESOFT FINANCIAL CHARGE	\$408	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SER	\$5,022	\$869	\$4,897
07565 COUNTYWIDE COST ALLOCATION	\$4	\$0	\$0
Services & Supplies Subtotals	\$5,468	\$1,452	\$5,497
TOTAL EXPENDITURES:	\$5,468	\$1,452	\$5,497

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$5,497
\$1,443
\$2,559

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6194BUDGET: 9263
FUND: 0220
SUBCLASS: 12762

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$6,613
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$6,613

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,054

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$83

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.	4	\$339.98	\$28.33	\$1,359.92
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$1,360

ESTIMATED TOTAL CURRENT REVENUES \$1,443

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$5,497

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CC 17-18.doc

CSA 35CC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9258
FUND: 0220
AUDITOR CODE: 6307
SUBCLASS: 12757

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$50	\$53	\$55
07287 PEOPLESFT FINANCIAL CHARGE	\$452	\$577	\$595
07295 PROFESSIONAL & SPECIALIZED SER	\$8,497	\$1,104	\$8,338
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$9,017	\$1,752	\$9,007
TOTAL EXPENDITURES:	\$9,017	\$1,752	\$9,007

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$488
\$9,495
\$9,495
\$85,574

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6307BUDGET: 9258
FUND: 0220
SUBCLASS: 12757

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$85,086
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$85,086

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 \$844**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.	54	\$160.20	\$13.35	\$8,650.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,650.80
TOTAL:				\$8,651

ESTIMATED TOTAL CURRENT REVENUES \$9,495TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$9,495

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CD_17-18.doc

CSA 35CD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9259
FUND: 0220
AUDITOR CODE: 6309
SUBCLASS: 12758

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$24	\$25
07205 MTCE-EQUIPMENT	\$262	\$129	\$133
07220 MTCE BLDG & GRNDS	\$14,068	\$15,302	\$15,802
07268 POSTAGE	\$11	\$0	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$602	\$729	\$751
07295 PROFESSIONAL & SPECIALIZED SER	\$7,457	\$2,854	\$22,949
07565 COUNTYWIDE COST ALLOCATION	\$32	\$0	\$0
Services & Supplies Subtotals	\$22,447	\$19,038	\$39,660
TOTAL EXPENDITURES:	\$22,447	\$19,038	\$39,660

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$39,660
\$28,902
\$95,682

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6309BUDGET: 9259
FUND: 0220
SUBCLASS: 12758

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$106,440
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$106,440

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$10,758

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$782

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.	55	\$511.28	\$42.61	\$28,120.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$28,120.40
TOTAL:				\$28,120

ESTIMATED TOTAL CURRENT REVENUES \$28,902

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$39,660

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CE_17-18.doc

CSA 35CE
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9260
FUND: 0220
AUDITOR CODE: 6311
SUBCLASS: 12759

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$41	\$37	\$39
07287 PEOPLESOFT FINANCIAL CHARGE	\$409	\$553	\$570
07295 PROFESSIONAL & SPECIALIZED SER	\$6,105	\$942	\$5,986
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$6,571	\$1,550	\$6,614
TOTAL EXPENDITURES:	\$6,571	\$1,550	\$6,614

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,614
\$2,231
\$9,520

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6311BUDGET: 9260
FUND: 0220
SUBCLASS: 12759

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$13,903
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$13,903

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,383

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$141

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.	10	\$208.96	\$17.41	\$2,089.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$2,090

ESTIMATED TOTAL CURRENT REVENUES \$2,231TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,614

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CF_17-18.doc

CSA 35CF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9261
FUND: 0220
AUDITOR CODE: 6317
SUBCLASS: 12761

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$32	\$37	\$38
07287 PEOPLESOFT FINANCIAL CHARGE	\$410	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SER	\$6,048	\$890	\$5,916
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$6,506	\$1,478	\$6,521
TOTAL EXPENDITURES:	\$6,506	\$1,478	\$6,521

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,521
\$2,119
\$8,494

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6317BUDGET: 9261
FUND: 0220
SUBCLASS: 12761

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$12,896
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$12,896

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,402

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$132

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.	4	\$496.78	\$41.40	\$1,987.12
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,987.12
TOTAL:				\$1,987

ESTIMATED TOTAL CURRENT REVENUES

\$2,119

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$6,521

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CG 17-18.doc

CSA 35CG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9264
FUND: 0220
AUDITOR CODE: 6327
SUBCLASS: 12764

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$13	\$20	\$21
07205 MTCE-EQUIPMENT	\$108	\$118	\$122
07220 MAINTENANCE - BLDG. & GRNDS	\$4,500	\$2,495	\$4,500
07287 PEOPLESFT FINANCIAL CHARGES	\$500	\$662	\$682
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$11,671	\$3,326	\$13,444
07430 UTILITIES	\$3,500	\$3,784	\$4,000
07565 COUNTYWIDE COST ALLOCATION	\$20	\$0	\$0
Services & Supplies Subtotals	\$20,312	\$10,405	\$22,769
TOTAL EXPENDITURES:	\$20,312	\$10,405	\$22,769

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,961
\$24,730
\$24,730
\$164,131

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6327BUDGET: 9264
FUND: 0220
SUBCLASS: 12764

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$162,170
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$162,170

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 \$1,390

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Administration (1-60)	60	\$66.00	\$5.50	\$3,960.00
Road Maintenance	58	\$138.68	\$11.56	\$8,043.44
STORM DRAINAGE	58	\$84.70	\$7.06	\$4,912.60
STORM DRAINAGE (LOT 59)	1	\$2,268.14	\$189.01	\$2,268.14
STORM DRAINAGE (LOT 60)	1	\$453.42	\$37.79	\$453.42
STREET LIGHTING	58	\$53.98	\$4.50	\$3,130.84
STREET LIGHTING (LOT 59)	1	\$400.84	\$33.40	\$400.84
STREET LIGHTING (LOT 60)	1	\$171.08	\$14.26	\$171.08
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$23,340.36
		TOTAL:		\$23,340

ESTIMATED TOTAL CURRENT REVENUES

\$24,730

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$24,730

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 contains 104 parcels. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CI_17-18.doc

CSA 35CI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9265
FUND: 0220
AUDITOR CODE: 6329
SUBCLASS: 12765

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$24	\$25
07205 MTCE-EQUIPMENT9264	\$379	\$257	\$265
07220 MAINTENANCE - BLDG. & GRNDS	\$35,717	\$35,425	\$35,426
07287 PEOPLESFT FINANCIAL CHARGE	\$551	\$699	\$720
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$8,171	\$3,346	\$13,465
07565 COUNTYWIDE COST ALLOCATION	\$46	\$0	\$0
Services & Supplies Subtotals	\$44,879	\$39,751	\$49,901
TOTAL EXPENDITURES:	\$44,879	\$39,751	\$49,901

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$24,036
\$73,937
\$73,937
\$377,789

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6329BUDGET: 9265
FUND: 0220
SUBCLASS: 12765

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$353,753
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$353,753

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 \$2,181

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.	103	\$696.66	\$58.06	\$71,755.98
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$71,755.98
TOTAL:				\$71,756

ESTIMATED TOTAL CURRENT REVENUES \$73,937TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$73,937

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CL_17-18.doc

CSA 35CL
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9266
FUND: 0220
AUDITOR CODE: 6028
SUBCLASS: 12766

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$49	\$37	\$39
07287 PEOPLESFT FINANCIAL CHARGES	\$406	\$543	\$559
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,071	\$929	\$5,959
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$6,544	\$1,527	\$6,575
TOTAL EXPENDITURES:	\$6,544	\$1,527	\$6,575

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,575
\$4,117
\$26,501

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6028BUDGET: 9266
FUND: 0220
SUBCLASS: 12766

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$28,959
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$28,959

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,458

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$240

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.	4	\$969.30	\$80.78	\$3,877.20
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$3,877

ESTIMATED TOTAL CURRENT REVENUES \$4,117

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,575

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2016-17 or is planned in FY 2017-18.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CM_17-18.doc

CSA 35CM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9267
FUND: 0220
AUDITOR CODE: 6032
SUBCLASS: 12767

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$19	\$19
07205 MTCE-EQUIPMENT	\$28	\$16	\$18
07287 PEOPLESFT FINANCIAL CHARGE	\$420	\$569	\$586
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,572	\$1,470	\$2,000
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$2,036	\$2,074	\$2,623
TOTAL EXPENDITURES:	\$2,036	\$2,074	\$2,623

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$2,623
\$2,011
\$5,126

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6032BUDGET: 9267
FUND: 0220
SUBCLASS: 12767

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$5,738
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,738

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$612

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$68

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.	4	\$485.64	\$40.47	\$1,942.56
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,942.56
			TOTAL:	\$1,943

ESTIMATED TOTAL CURRENT REVENUES \$2,011

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$2,623

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CN 17-18.doc

CSA 35CN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9268
FUND: 0220
AUDITOR CODE: 6033
SUBCLASS: 12768

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$19	\$20
07205 MTCE-EQUIPMENT	\$50	\$59	\$60
07220 MTCE BLDG & GRNDS	\$250	\$0	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$382	\$584	\$602
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$9,299	\$1,340	\$9,408
07565 COUNTYWIDE COST ALLOCATION	\$11	\$0	\$0
Services & Supplies Subtotals	\$10,003	\$2,002	\$10,090
TOTAL EXPENDITURES:	\$10,003	\$2,002	\$10,090

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$1,767
\$11,857
\$11,857
\$93,352

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6033BUDGET: 9268
FUND: 0220
SUBCLASS: 12768

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$91,585
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$91,585

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 \$851

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.	75	\$146.74	\$12.23	\$11,005.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$11,005.50
TOTAL:				\$11,006

ESTIMATED TOTAL CURRENT REVENUES \$11,857TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$11,857

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CP_17-18.doc

CSA 35CP
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9270
FUND: 0220
AUDITOR CODE: 6037
SUBCLASS: 12709

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$30	\$37	\$38
07287 PEOPLESFT FINANCIAL CHARGE	\$394	\$543	\$559
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,232	\$948	\$5,985
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,673	\$1,546	\$6,600
TOTAL EXPENDITURES:	\$6,673	\$1,546	\$6,600

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,600
\$2,705
\$9,037

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6037BUDGET: 9270
FUND: 0220
SUBCLASS: 12709

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$12,932
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$12,932

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,895

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$106

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.	4	\$649.86	\$54.16	\$2,599.44
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$2,599

ESTIMATED TOTAL CURRENT REVENUES \$2,705

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,600

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2017-18. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CQ_17-18.doc

CSA 35CQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9271
FUND: 0220
AUDITOR CODE: 6041
SUBCLASS: 12711

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$19	\$19
07205 MTCE-EQUIPMENT	\$41	\$69	\$71
07287 PEOPLESOFT FINANCIAL CHARGE	\$412	\$588	\$605
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$11,971	\$5,879	\$11,394
07565 COUNTYWIDE COST ALLOCATION	\$8	\$0	\$0
Services & Supplies Subtotals	\$12,443	\$6,555	\$12,089
TOTAL EXPENDITURES:	\$12,443	\$6,555	\$12,089

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$12,089
\$8,034
\$44,644

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6041BUDGET: 9271
FUND: 0220
SUBCLASS: 12711

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$48,699
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$48,699

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,055

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$440

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.	2	\$3,797.14	\$316.43	\$7,594.28
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,594.28
TOTAL:				\$7,594

ESTIMATED TOTAL CURRENT REVENUES

\$8,034

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$12,089

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CS_17-18.doc

CSA 35CS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9272
FUND: 0220
AUDITOR CODE: 6042
SUBCLASS: 12712

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$32	\$37	\$38
07287 PEOPLESOFT FINANCIAL CHARGE	\$406	\$528	\$543
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,056	\$888	\$5,911
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,511	\$1,471	\$6,510
TOTAL EXPENDITURES:	\$6,511	\$1,471	\$6,510

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,510
\$1,916
\$5,160

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6042BUDGET: 9272
FUND: 0220
SUBCLASS: 12712

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$9,754
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$9,754

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,594

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$101

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.	3	\$605.16	\$50.43	\$1,815.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,815.48
TOTAL:				\$1,815

ESTIMATED TOTAL CURRENT REVENUES \$1,916

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,510

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CU 17-18.doc

CSA 35CU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9273
FUND: 0220
AUDITOR CODE: 6044
SUBCLASS: 12776

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$19
07205 MTCE-EQUIPMENT	\$46	\$38	\$46
07287 PEOPLESFT FINANCIAL CHARGE	\$446	\$574	\$590
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,429	\$1,084	\$8,299
07565 COUNTYWIDE COST ALLOCATION	\$8	\$0	\$0
Services & Supplies Subtotals	\$6,940	\$1,714	\$8,954
TOTAL EXPENDITURES:	\$6,940	\$1,714	\$8,954

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$9,547
\$18,501
\$18,501
\$156,220

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6044BUDGET: 9273
FUND: 0220
SUBCLASS: 12776

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$146,673
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$146,673

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	\$1,326
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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.	56	\$245.02	\$20.42	\$13,721.12
Storm Drainage	56	\$33.98	\$2.83	\$1,902.88
Storm Water Basin Maintenance	56	\$27.70	\$2.31	\$1,551.20
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$17,175.20
TOTAL:				\$17,175

ESTIMATED TOTAL CURRENT REVENUES

\$18,501

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$18,501

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CV"

PROPOSED ANNUAL CHARGE

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35Cs\CSA35CV_17-18.doc

CSA 35CV
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9274
FUND: 0220
AUDITOR CODE: 6045
SUBCLASS: 12777

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$33	\$37	\$38
07287 PEOPLESFT FINANCIAL CHARGE	\$403	\$528	\$543
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,053	\$888	\$5,911
07565 COUNTYWIDE COST ALLOCATION	\$6	\$0	\$0
Services & Supplies Subtotals	\$6,506	\$1,471	\$6,510
TOTAL EXPENDITURES:	\$6,506	\$1,471	\$6,510

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,510
\$3,281
\$16,983

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6045BUDGET: 9274
FUND: 0220
SUBCLASS: 12777

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$20,212
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$20,212

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,229

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$165

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.	6	\$519.40	\$43.28	\$3,116.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,116.40
TOTAL:				\$3,116

ESTIMATED TOTAL CURRENT REVENUES \$3,281TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,510

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 50 parcels. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35D 17-18.doc

CSA 35D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9225
FUND: 0220
AUDITOR CODE: 6213
SUBCLASS: 12230

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$40	\$54	\$55
07268 POSTAGE	\$25	\$0	\$20
07287 PEOPLE SOFT FINANCIAL	\$466	\$587	\$700
07295 PROF & SPECIAL SERVICES	\$9,164	\$1,346	\$42,183
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$9,716	\$2,004	\$42,976
TOTAL EXPENDITURES:	\$9,716	\$2,004	\$42,976

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$42,976
\$10,097
\$64,270

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK D
AUDITOR CODE: 6213BUDGET: 9225
FUND: 0220
SUBCLASS: 12230

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$97,149
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$97,149

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$32,879

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$992

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.	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 \$10,097

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$42,976

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35E 17-18.doc

CSA 35E
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9160
FUND: 0220
AUDITOR CODE: 6220
SUBCLASS: 12240

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$69	\$43	\$50
07268 POSTAGE	\$25	\$0	\$20
07287 PEOPLE SOFT FINANCIALS	\$474	\$589	\$607
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,529	\$1,306	\$6,439
07565 COUNTYWIDE COST ALLOCATION	\$8	\$0	\$0
Services & Supplies Subtotals	\$7,116	\$1,956	\$7,134
TOTAL EXPENDITURES:	\$7,116	\$1,956	\$7,134

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$572
\$7,706
\$7,706
\$47,936

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK E
AUDITOR CODE: 6220BUDGET: 9160
FUND: 0220
SUBCLASS: 12240

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$47,364
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$47,364

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>\$0</u>
3380 Interest	<u>\$405</u>

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.	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 \$7,706TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$7,706

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. Several minor patches were done during FY 2016-17. No major road work is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs. A Proposition 218 fee increase procedure is expected for FY 2017-18.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35F_17-18.doc

CSA 35F
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9161
FUND: 0220
AUDITOR CODE: 6221
SUBCLASS: 12250

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$13	\$20	\$21
07205 MTCE-EQUIPMENT	\$135	\$134	\$138
07287 PEOPLE SOFT FINANCIALS	\$430	\$619	\$637
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$22,393	\$4,632	\$29,042
07565 COUNTYWIDE COST ALLOCATION	\$23	\$0	\$0
Services & Supplies Subtotals	\$22,994	\$5,405	\$29,838
TOTAL EXPENDITURES:	\$22,994	\$5,405	\$29,838

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$29,838
\$13,871
\$91,605

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK F
AUDITOR CODE: 6221BUDGET: 9161
FUND: 0220
SUBCLASS: 12250

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$107,572
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$107,572

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$15,967

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$1,091

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	\$13,871
----------------------------------	----------

TOTAL FUNDS FOR FISCAL YEAR 2017-2018	\$29,838
---------------------------------------	----------

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was done in FY 2015-16. In FY 2016-17 the Zone had patching and sweeping done. For FY 2017-18 the Zone has increased appropriations due to projected maintenance requests by the Citizens Advisory Committee, which includes patching, sweeping, and repairing wash outs in drainages.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35G 17-18.doc

CSA 35G
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9162
FUND: 0220
AUDITOR CODE: 6222
SUBCLASS: 12260

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$20	\$21
07205 MTCE-EQUIPMENT	\$50	\$191	\$200
07268 POSTAGE	\$50	\$45	\$50
07287 PEOPLE SOFT FINANCIALS	\$500	\$617	\$636
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$33,337	\$6,583	\$52,924
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$33,959	\$7,456	\$53,831
TOTAL EXPENDITURES:	\$33,959	\$7,456	\$53,831

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$53,831
\$14,960
\$42,574

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK G
AUDITOR CODE: 6222BUDGET: 9162
FUND: 0220
SUBCLASS: 12260

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$81,445
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$81,445

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$38,871

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$836

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.	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 \$14,960

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$53,831

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35H_17-18.doc

CSA 35H
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9226
FUND: 0220
AUDITOR CODE: 6224
SUBCLASS: 12270

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE-RISK	\$11	\$17	\$17
07205 MTCE-EQUIPMENT	\$20	\$37	\$38
07287 PEOPLE SOFT FINANCIALS	\$403	\$566	\$583
07295 PROFESSIONAL/SPEC. SERVICES	\$5,955	\$989	\$6,049
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$6,392	\$1,609	\$6,687
TOTAL EXPENDITURES:	\$6,392	\$1,609	\$6,687

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,687
\$1,033
\$3,722

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK H
AUDITOR CODE: 6224BUDGET: 9226
FUND: 0220
SUBCLASS: 12270

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$9,376
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$9,376

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$5,654</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$137**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.	3	\$298.76	\$24.90	\$896.28
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$896.28
TOTAL:				\$896

ESTIMATED TOTAL CURRENT REVENUES \$1,033TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,687

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "I"
TRACT 2240 - BONADELLE SIERRA HIGHLANDS

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35I 17-18.doc

CSA 35I
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9176
FUND: 0220
AUDITOR CODE: 6225
SUBCLASS: 12280

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$19	\$19
07205 MTCE-EQUIPMENT	\$50	\$37	\$50
07268 POSTAGE	\$20	\$39	\$45
07287 PEOPLE SOFT FINANCIALS	\$487	\$594	\$613
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,229	\$1,320	\$6,424
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$6,805	\$2,009	\$7,151
TOTAL EXPENDITURES:	\$6,805	\$2,009	\$7,151

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$3,301
\$10,452
\$10,452
\$111,009

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK I
AUDITOR CODE: 6225BUDGET: 9176
FUND: 0220
SUBCLASS: 12280

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$107,708
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$107,708

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 \$1,177

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.	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 \$10,452TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$10,452

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35J 17-18.doc

CSA 35J
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9182
FUND: 0220
AUDITOR CODE: 6252
SUBCLASS: 12290

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$19	\$20
07205 MTCE-EQUIPMENT	\$65	\$43	\$65
07268 POSTAGE	\$20	\$29	\$30
07287 PEOPLE SOFT FINANCIALS	\$470	\$594	\$615
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,443	\$1,417	\$6,550
07565 COUNTYWIDE COST ALLOCATION	\$15	\$0	\$0
Services & Supplies Subtotals	\$7,025	\$2,102	\$7,280
TOTAL EXPENDITURES:	\$7,025	\$2,102	\$7,280

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$7,280
\$2,366
\$14,709

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK J
AUDITOR CODE: 6252BUDGET: 9182
FUND: 0220
SUBCLASS: 12290

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$19,623
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$19,623

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,914

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$341

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.	45	\$45.00	\$3.75	\$2,025.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$2,025.00
				\$2,025

ESTIMATED TOTAL CURRENT REVENUES

\$2,366

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$7,280

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35K 17-18.doc

CSA 35K
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9183
FUND: 0220
AUDITOR CODE: 6253
SUBCLASS: 12300

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$11	\$29	\$30
07205 MTCE-EQUIPMENT	\$50	\$21	\$45
07287 PEOPLE SOFT FINANCIALS	\$474	\$578	\$595
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$3,191	\$1,194	\$3,305
07565 COUNTYWIDE COST ALLOCATION	\$3	\$0	\$0
Services & Supplies Subtotals	\$3,729	\$1,822	\$3,975
TOTAL EXPENDITURES:	\$3,729	\$1,822	\$3,975

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$3,975
\$1,384
\$14,455

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK K
AUDITOR CODE: 6253BUDGET: 9183
FUND: 0220
SUBCLASS: 12300

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$17,046
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$17,046

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,591

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$245

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.	17	\$67.00	\$5.58	\$1,139.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$1,139.00
				\$1,139

ESTIMATED TOTAL CURRENT REVENUES

\$1,384

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$3,975

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35M_17-18.doc

CSA 35M
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9236
FUND: 0220
AUDITOR CODE: 6260
SUBCLASS: 12315

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$99	\$74	\$84
07268 POSTAGE	\$15	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$420	\$582	\$599
07295 PROF & SPECIAL SERVICES	\$12,330	\$2,361	\$12,463
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$12,882	\$3,035	\$13,164
TOTAL EXPENDITURES:	\$12,882	\$3,035	\$13,164

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$13,164
\$4,571
\$27,561

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6260BUDGET: 9236
FUND: 0220
SUBCLASS: 12315

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$36,154
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$36,154

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$8,593

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$350

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.	24	\$175.86	\$14.66	\$4,220.64
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$4,221

ESTIMATED TOTAL CURRENT REVENUES \$4,571

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$13,164

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35N_17-18.doc

CSA 35N
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9227
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12320

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$53	\$38	\$39
07287 PEOPLE SOFT FINANCIALS	\$408	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,086	\$907	\$5,940
07565 COUNTYWIDE COST ALLOCATION	\$10	\$0	\$0
Services & Supplies Subtotals	\$6,568	\$1,496	\$6,546
TOTAL EXPENDITURES:	\$6,568	\$1,496	\$6,546

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,546
\$2,545
\$19,654

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9227
FUND: 0220
SUBCLASS: 12320

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$23,655
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$23,655

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,001

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$245

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.	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 \$2,545

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,546

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

NARRATIVE

County Service Area 35, Zone "O" was formed in 1989 with the first budget in FY 1989-90 and provides 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 had several dead trees removed during FY 2015-16. For FY 2017-18 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee, including, slurry seals, tree removal, and mastication.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35O_17-18.doc

CSA 350
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9180
FUND: 0220
AUDITOR CODE: 6255
SUBCLASS: 12330

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$20	\$32	\$33
07205 MTCE-EQUIPMENT	\$468	\$657	\$676
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$76,269	\$50,007	\$74,168
07287 PEOPLE SOFT FINANCIALS	\$769	\$982	\$1,011
07295 PROF & SPECIALIZED SERVICES	\$36,625	\$73,442	\$106,811
07430 07430	\$370	\$294	\$323
07565 COUNTYWIDE COST ALLOCATION	\$89	\$0	\$0
Services & Supplies Subtotals	\$114,610	\$125,414	\$183,022
TOTAL EXPENDITURES:	\$114,610	\$125,414	\$183,022

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$183,022
\$113,832
\$81,294

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK O
AUDITOR CODE: 6255BUDGET: 9180
FUND: 0220
SUBCLASS: 12330

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$150,484

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$150,484

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$69,190

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$546

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.	178	\$632.88	\$52.74	\$112,652.64
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$112,652.64

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
WWD 41 Tank Site	1	\$632.88	\$52.74	\$632.88
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$632.88
			TOTAL:	\$113,286

ESTIMATED TOTAL CURRENT REVENUES

\$113,832

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$183,022

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 baserock and had the road reshaped. There is no roadwork planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35P 17-18.doc

CSA 35P
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9190
FUND: 0220
AUDITOR CODE: 6256
SUBCLASS: 12340

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$11	\$18	\$24
07205 MTCE-EQUIPMENT	\$25	\$27	\$0
07287 PEOPLE SOFT FINANCIALS	\$473	\$591	\$609
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$4,419	\$1,465	\$2,537
07565 COUNTYWIDE COST ALLOCATION	\$2	\$0	\$0
Services & Supplies Subtotals	\$4,930	\$2,101	\$3,170
TOTAL EXPENDITURES:	\$4,930	\$2,101	\$3,170

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$3,170
\$1,387
\$7,233

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK P
AUDITOR CODE: 6256BUDGET: 9190
FUND: 0220
SUBCLASS: 12340

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$9,016
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$9,016

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,783

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$127

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.	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

\$1,387

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$3,170

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was done in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35S
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9192
FUND: 0220
AUDITOR CODE: 6259
SUBCLASS: 12360

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$12	\$20	\$21
07205 MTCE-EQUIPMENT	\$50	\$54	\$55
07268 POSTAGE	\$50	\$0	\$50
07287 PEOPLE SOFT FINANCIALS	\$511	\$601	\$620
07295 PROFESSIONAL & SPECIAL SERVICE	\$9,044	\$7,634	\$13,376
07565 COUNTYWIDE COST ALLOCATION	\$11	\$0	\$0
Services & Supplies Subtotals	\$9,678	\$8,309	\$14,122
TOTAL EXPENDITURES:	\$9,678	\$8,309	\$14,122

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$2,373
\$16,495
\$16,495
\$137,498

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOKS
AUDITOR CODE: 6259BUDGET: 9192
FUND: 0220
SUBCLASS: 12360

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$135,125
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$135,125

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 \$1,495

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.	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 \$16,495TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$16,495

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "T"
BLUE HERON LANE

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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%
2017-2018	\$ 3,891.91	\$518.92

No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, 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 2017 - 2018

ORG: 9194
FUND: 0220
AUDITOR CODE: 6265
SUBCLASS: 12370

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$12	\$19	\$19
07205 MTCE-EQUIPMENT	\$46	\$38	\$44
07287 PEOPLE SOFT FINANCIALS	\$428	\$567	\$584
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,183	\$1,035	\$6,056
07565 COUNTYWIDE COST ALLOCATION	\$15	\$0	\$0
Services & Supplies Subtotals	\$6,684	\$1,659	\$6,703
TOTAL EXPENDITURES:	\$6,684	\$1,659	\$6,703

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,703
\$4,735
\$35,141

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK T
AUDITOR CODE: 6265BUDGET: 9194
FUND: 0220
SUBCLASS: 12370

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$37,109
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$37,109

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,968

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

5957 Operating Transfers In	\$0
5990 Intrafund Revenue	\$519
3380 Interest	\$324

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.	11	\$353.80	\$29.48	\$3,891.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,891.80
TOTAL:				\$3,892

ESTIMATED TOTAL CURRENT REVENUES \$4,735TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,703

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION
June 2017

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 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35U_17-18.doc

CSA 35U
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9195
FUND: 0220
AUDITOR CODE: 6264
SUBCLASS: 12380

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$137	\$37	\$39
07287 PEOPLE SOFT FINANCIALS	\$431	\$533	\$549
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,043	\$883	\$5,910
07565 COUNTYWIDE COST ALLOCATION	\$7	\$0	\$0
Services & Supplies Subtotals	\$6,629	\$1,470	\$6,516
TOTAL EXPENDITURES:	\$6,629	\$1,470	\$6,516

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$3,212
\$9,728
\$9,728
\$122,225

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK U
AUDITOR CODE: 6264BUDGET: 9195
FUND: 0220
SUBCLASS: 12380

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$119,013
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$119,013

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 \$1,130

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.	77	\$111.66	\$9.31	\$8,597.82
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,597.82
TOTAL:				\$8,598

ESTIMATED TOTAL CURRENT REVENUES \$9,728TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$9,728

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 is scheduled to be annexed into CSA 35V in FY 2016-17. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18 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
2017-2018	\$ 44,867.76	\$2,220.95

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35V_17-18.doc

CSA 35V
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9196
FUND: 0220
AUDITOR CODE: 6263
SUBCLASS: 12390

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$14	\$23	\$23
07205 MTCE-EQUIPMENT	\$345	\$236	\$243
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$21,285	\$21,285	\$24,750
07287 PEOPLE SOFT FINANCIALS	\$557	\$673	\$693
07295 PROF & SPECIALIZED SERVICES	\$18,501	\$3,381	\$18,478
07565 COUNTYWIDE COST ALLOCATION	\$42	\$0	\$0
Services & Supplies Subtotals	\$40,744	\$25,598	\$44,187
TOTAL EXPENDITURES:	\$40,744	\$25,598	\$44,187

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$4,557
\$48,744
\$48,744
\$213,701

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK V
AUDITOR CODE: 6263BUDGET: 9196
FUND: 0220
SUBCLASS: 12390

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$209,144
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$209,144

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)

5800 Other Miscellaneous \$2,220

3380 Interest \$1,656

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.	84	\$534.14	\$44.51	\$44,867.76
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$44,867.76
TOTAL:				\$44,868

ESTIMATED TOTAL CURRENT REVENUES \$48,744

TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$48,744

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 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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. No major roadwork was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

R:\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET17-18\Budget Book\Book Sections\35 Road Zones\35 others\CSA35X_17-18.doc

CSA 35X
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9234
FUND: 0220
AUDITOR CODE: 6397
SUBCLASS: 12395

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 INSURANCE RISK	\$11	\$18	\$18
07205 MTCE-EQUIPMENT	\$46	\$38	\$41
07287 PEOPLE SOFT FINANCIALS	\$409	\$570	\$588
07295 PROF & SPECIAL SERVICES	\$6,299	\$1,340	\$6,403
07565 COUNTYWIDE COST ALLOCATION	\$13	\$0	\$0
Services & Supplies Subtotals	\$6,778	\$1,966	\$7,050
TOTAL EXPENDITURES:	\$6,778	\$1,966	\$7,050

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$7,050
\$5,760
\$48,273

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z90
AUDITOR CODE: 6397BUDGET: 9234
FUND: 0220
SUBCLASS: 12395

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY

\$49,563

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$49,563

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$1,290

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$447

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.	18	\$295.18	\$24.60	\$5,313.24
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,313.24
			TOTAL:	\$5,313

ESTIMATED TOTAL CURRENT REVENUES

\$5,760

TOTAL FUNDS FOR FISCAL YEAR 2017-2018

\$7,050

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "Z"
ACADEMY KNOLLS

FISCAL YEAR 2017-2018

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2017

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 was completed in FY 2016-17 or is planned in FY 2017-18. For FY 2017-18, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35Z
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2017 - 2018

ORG: 9197
FUND: 0220
AUDITOR CODE: 6266
SUBCLASS: 12400

ACCOUNT	BUDGET FY 2016-2017	ESTIMATED EXPENSES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$11	\$17	\$18
07205 MTCE-EQUIPMENT	\$137	\$21	\$22
07287 PEOPLE SOFT FINANCIALS	\$418	\$494	\$508
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$5,022	\$944	\$5,956
07565 COUNTYWIDE COST ALLOCATION	\$5	\$0	\$0
Services & Supplies Subtotals	\$5,593	\$1,476	\$6,504
TOTAL EXPENDITURES:	\$5,593	\$1,476	\$6,504

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$6,504
\$5,853
\$79,439

Drafted By _____ Approved By _____

METHOD OF FINANCING
2017-2018 FISCAL YEARBOOK NAME: 0BOOK Z
AUDITOR CODE: 6266BUDGET: 9197
FUND: 0220
SUBCLASS: 12400

ESTIMATED FUND BALANCE: June 30, 2017

A. FUNDS IN COUNTY TREASURY	\$80,090
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$80,090

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$651

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$816**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.	18	\$279.84	\$23.32	\$5,037.12
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$5,037.12
			TOTAL:	\$5,037

ESTIMATED TOTAL CURRENT REVENUES \$5,853TOTAL FUNDS FOR FISCAL YEAR 2017-2018 \$6,504

Drafted By _____ Approved By _____