



County Of Fresno

Special Districts Budgets

Fiscal Year 2019-2020

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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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

Maintenance District 2 (MD 2) was formed on June 7, 1994 with the first budget in FY 1995-96. It is located on Jefferson Avenue between State Highway 99 and Golden State Boulevard. It encompasses Parcel Map 7385 and contains 15.67 acres subdivided into 4 parcels. MD 2 was formed to provide maintenance of approximately 0.09 miles of roadways. No major roadwork was done in past fiscal years. 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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$28	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$590	\$494	\$800
07295 PROFESS./SPEC. SER.	\$11,790	\$1,067	\$15,000
Services & Supplies Subtotals	\$12,434	\$1,582	\$15,825
TOTAL EXPENDITURES:	\$12,434	\$1,582	\$15,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$15,825
Revenues	\$2,165
Ending Reserves/Designations 6/30/20	\$6,109

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 0267
AUDITOR CODE: 6236BUDGET: 9363
FUND: 0250
SUBCLASS: 12900

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$19,769

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$19,769

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$13,660

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
Special Fee	4	\$500.00	\$41.67	\$2,000.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,000.00
TOTAL:				\$2,000

ESTIMATED TOTAL CURRENT REVENUES

\$2,165

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$15,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 4
PARCEL MAP 7691

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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MD 4
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$21	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$581	\$487	\$800
07295 PROF & SPECIAL SERVICES	\$3,533	\$664	\$4,000
Services & Supplies Subtotals	\$4,161	\$1,172	\$4,825
TOTAL EXPENDITURES:	\$4,161	\$1,172	\$4,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$4,825
Revenues	\$1,852
Ending Reserves/Designations 6/30/20	\$2,145

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 0Z61
AUDITOR CODE: 6673BUDGET: 9365
FUND: 0250
SUBCLASS: 12920

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$5,118
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,118

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,973

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$37**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	\$302.56	\$25.21	\$1,815.36
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$1,815.36
		TOTAL:		\$1,815

ESTIMATED TOTAL CURRENT REVENUES\$1,852**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$4,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

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

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 has been completed.

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MD 5
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$28	\$23	\$25
07205 MTCE-EQUIPMENT	\$35	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$598	\$480	\$800
07295 PROFESSIONAL & SECIALIZED SERVICES	\$3,462	\$659	\$11,000
Services & Supplies Subtotals	\$4,123	\$1,162	\$11,825
TOTAL EXPENDITURES:	\$4,123	\$1,162	\$11,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$11,825
\$2,490
\$3,834

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6692BUDGET: 9366
FUND: 0250
SUBCLASS: 12925

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$13,169
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$13,169

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$9,335

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
Special Fee	9	\$269.06	\$22.42	\$2,421.54
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,421.54
TOTAL:				\$2,422

ESTIMATED TOTAL CURRENT REVENUES

\$2,490

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$11,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 6
TRACT MAP 5172

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 has been completed.

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$15	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$572	\$480	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$1,759	\$576	\$2,100
Services & Supplies Subtotals	\$2,372	\$1,077	\$2,925
TOTAL EXPENDITURES:	\$2,372	\$1,077	\$2,925

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$2,925
Revenues	\$1,764
Ending Reserves/Designations 6/30/20	\$2,319

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6693BUDGET: 9367
FUND: 0250
SUBCLASS: 12926

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$3,480
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$3,480

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,161

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$17

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	\$291.10	\$24.26	\$1,746.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,746.60
TOTAL:				\$1,747

ESTIMATED TOTAL CURRENT REVENUES

\$1,764

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$2,925

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 7

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 road work has been completed.

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MD 7
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$31	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$580	\$509	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$25,563	\$1,306	\$25,000
Services & Supplies Subtotals	\$26,200	\$1,836	\$25,825
TOTAL EXPENDITURES:	\$26,200	\$1,836	\$25,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$25,825
Revenues	\$23,867
Ending Reserves/Designations 6/30/20	\$200,995

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6698BUDGET: 9368
FUND: 0250
SUBCLASS: 12930

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$202,953

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$202,953

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$1,958

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.	31	\$737.00	\$61.42	\$22,847.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$22,847.00
TOTAL:				\$22,847

ESTIMATED TOTAL CURRENT REVENUES\$23,867**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$25,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

ANNUAL CHARGE FOR SERVICE

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

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CSA OV - Van Ness Lighting
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$78	\$0	\$100
07268 POSTAGE	\$0	\$12	\$100
07287 PEOPLESOFT FINANCIAL CHARGE	\$680	\$579	\$800
07295 PROFESSIONAL & SPECIALIZED SERV	\$1,164	\$2,466	\$2,500
07430 UTILITIES	\$7,719	\$8,635	\$10,000
Services & Supplies Subtotals	\$9,641	\$11,692	\$13,500
TOTAL EXPENDITURES:	\$9,641	\$11,692	\$13,500

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$1,524
\$15,024
\$15,024
\$64,465

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 0V
AUDITOR CODE: 6036BUDGET: 9314
FUND: 0260
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$62,941
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$62,941

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)	\$4,627
3380 Interest	\$485
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$24
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 \$15,024

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$15,024

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

PROPOSITION 218

The current rate structure was adopted pursuant to Proposition 218 requirements on June 3, 2014, with fees becoming effective on July 1, 2014. Fiscal Year 16-17 fees were \$79.53 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. A Proposition 218 hearing is not necessary at this time.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\WWD37 2019-20.doc

WWD 37
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$386	\$398	\$410
07205 MAINTENANCE-EQUIPMENT	\$604	\$7,513	\$600
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$28,000	\$175	\$15,200
07250 MEMBERSHIPS	\$161	\$180	\$180
07268 POSTAGE	\$249	\$155	\$350
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,224	\$2,951	\$3,040
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$51,088	\$36,214	\$51,292
07430 UTILITIES	\$5,360	\$6,727	\$8,928
Services & Supplies Subtotals	\$88,072	\$54,313	\$80,000

TOTAL EXPENDITURES:	\$88,072	\$54,313	\$80,000
----------------------------	-----------------	-----------------	-----------------

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$80,000
\$54,589
\$3,057

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 37W
AUDITOR CODE: 6237BUDGET: 9357
FUND: 0880
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$28,468
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$28,468

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$25,411

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$7,254
4369 Federal In Lieu - Housing	\$0
3572 State-Disaster Relief	\$0
3565 State-I/L Homeowners Prop Tax	\$37
3475 Other State In-Lieu Taxes	\$0
3380 Interest	\$273

<u>OTHER CHARGES FOR CURR SERV</u>		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water-Residence	46	\$1,022.28	\$85.19	\$47,024.88
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERV		\$47,024.88
TOTAL:				\$47,025

ESTIMATED TOTAL CURRENT REVENUES \$54,589TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$80,000

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

Waterworks District 38 (WWD 38) was formed in 1965 to provide community water and sewer for the Sky Harbor subdivision, also known as Millerton Lake Park Estates. WWD 38 is located approximately six miles north of where Sky Harbour Road begins from Millerton Road. The subdivision now contains 229 parcels (two parcels were merged in FY 2017-18, APN #'s 11848208 and 11848209), of which 60 are connected and served by a water meter and 59 are connected to sewer. In addition, there is one Out-of-District user of water and sewer services, the South Fine Gold Picnic Area, which is part of the Millerton Lake State Recreation Area.

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

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

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

PROPOSITION 218

A rate adjustment proceeding was held on June 18, 2013, in accordance with Proposition 218, for domestic water and sewer services imposing a \$200.00 assessment per year per parcel. Property owners of WWD 38 approved the proposal and the Board of Supervisors adopted the new assessment. During the procedure, the Board approved action to reduce the assessment imposed by Maintenance District 1 (MD 1) from \$200.00 to \$0 per parcel for all of the 230 parcels that were in MD 1, and move to WWD 38. These actions kept the net amount charged to the properties served by WWD 38 the same as previously paid, but allowed for additional financing options for improvements.

WWD 38
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$894	\$937	\$1,000
07205 MAINTENANCE-EQUIPMENT	\$5,900	\$6,619	\$37,250
07220 MAINTENANCE-BUILDING-GROUNDS	\$19,350	\$962	\$4,100
07250 MEMBERSHIPS	\$334	\$210	\$220
07265 OFFICE EXPENSE	\$20	\$20	\$20
07268 POSTAGE	\$845	\$748	\$850
07287 PEOPLESFT FINANCIAL CHARGE	\$3,255	\$2,249	\$3,700
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$185,495	\$208,839	\$86,895
07430 UTILITIES	\$19,301	\$14,790	\$19,500
07612 INTEREST/BANK CHARGES	\$2,500	\$0	\$2,500
Services & Supplies Subtotals	\$237,894	\$235,374	\$156,035
Miscellaneous			
07260 LOANS PAYABLE	\$25,034	\$0	\$25,000
Miscellaneous Subtotals	\$25,034	\$0	\$25,000
Infrastructure			
08400 INFRASTRUCTURE	\$646,426	\$20,296	\$616,600
Infrastructure Subtotals	\$646,426	\$20,296	\$616,600
TOTAL EXPENDITURES:	\$909,354	\$255,670	\$797,635

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$90,577
\$888,212
\$888,212
\$176,876

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 38W
AUDITOR CODE: 6238BUDGET: 9358
FUND: 0890
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$86,299
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$86,299

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)	\$27,338
3380 Interest	\$1,600
3565 State-I/L Homeowners Prop Tax	\$210
3575 State-Other Srf Reimb	\$730,000
4369 Federal In Lieu - Housing	\$0
4986 Water Meter Installation Fees	\$0
5800 Other Miscellaneous	\$0
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
Special Assessment	230	\$200.00	\$16.67	\$46,000.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$46,000.00

OTHER CHARGES FOR CURR SERVS 5060

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

ESTIMATED TOTAL CURRENT REVENUES \$888,212

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$888,212

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40
SHAVER SPRINGS

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

WATER PROJECT

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

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

FY 19-20 Budget

The FY 19-20 budget includes the cost of purchasing the HOA Well and portable treatment equipment to eliminate radiological contaminants. The FY 19-20 budget also includes year four of the special assessment approved by the community through the Proposition 218 process in the amount of \$969.94 to repay the planning loan.

WWD 40
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,150	\$1,101	\$1,135
07205 MAINTENANCE-EQUIPMENT	\$125,381	\$1,090	\$21,444
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$8,211	\$16,696	\$10,491
07250 MEMBERSHIPS	\$162	\$150	\$154
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$670	\$770	\$793
07287 PEOPLE SOFT FINANCIALS	\$3,734	\$4,759	\$4,902
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$320,625	\$117,338	\$427,477
07430 UTILITIES	\$15,968	\$15,046	\$12,904
Services & Supplies Subtotals	\$475,901	\$156,950	\$479,300
Miscellaneous			
07260 LOANS PAYABLE	\$64,897	\$65,452	\$66,627
07612 INTEREST/BANK CHARGES	\$5,697	\$5,142	\$3,966
Miscellaneous Subtotals	\$70,594	\$70,594	\$70,593
Infrastructure			
08400 INFRASTRUCTURE	\$1,222,755	\$10,619	\$1,222,755
Infrastructure Subtotals	\$1,222,755	\$10,619	\$1,222,755
TOTAL EXPENDITURES:	\$1,769,250	\$238,163	\$1,772,648

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$1,772,648
\$1,433,423
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 40W
AUDITOR CODE: 6240BUDGET: 9360
FUND: 0900
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$339,225
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$339,225

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$339,225

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$54,922
3572 State-Disaster Relief	\$0
5930 Long-Term Debt Proceeds	\$0
3380 Interest	\$2,045
3565 State-I/L Homeowners Prop Tax	\$259
3475 Other State In-Lieu Taxes	\$0
3575 State-Other Srf Reimb	\$1,222,755
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
Surveillance Fee	92	\$2.98	\$0.25	\$274.16
Walter Quality Fee	92	\$12.90	\$1.08	\$1,186.80
Water Project Assessment	92	\$969.94	\$80.83	\$89,234.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$90,695.44

OTHER CHARGES FOR CURR SERVS 5060

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

ESTIMATED TOTAL CURRENT REVENUES \$1,433,423TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$1,772,648

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 41
SOUTH OF SHAVER LAKE SEWER & WATER

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

MAINTENANCE

WWD 41 proposed to allocate 2.6 million in funds in FY 19-20 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 19-20 as a method of building district reserves, which will be depleted upon completion of the A/C pipe replacement. Fresno County Resources Division is currently working with the Design Division to finalize an agreement with a consulting engineering firm to perform the analysis for the rate adjustment.

PROPOSED FY 19-20 BUDGET

The proposed FY 19-20 water operating budget has been increased from the FY 18-19 budget for preventative maintenance on equipment which includes generator maintenance and water tank inspections and possible repairs. The proposed FY 19-20 sewer operating budget has increased from the FY 18-19 for potential sewer system updates.

WWD 41 (Water)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$8,336	\$8,002	\$8,243
07205 MAINTENANCE-EQUIPMENT	\$249,013	\$238,250	\$183,302
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$105,931	\$21,617	\$123,186
07250 MEMBERSHIPS	\$161	\$154	\$159
07265 OFFICE SUPPLIES	\$0	\$0	\$0
07268 POSTAGE	\$7,384	\$9,290	\$10,000
07269 PRINTING	\$2,069	\$0	\$0
07287 PEOPLESFT FINANCIAL CHG	\$4,686	\$4,980	\$5,120
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$382,185	\$464,396	\$533,336
07296 DATA PROCESSING	\$350	\$354	\$365
07430 UTILITIES	\$54,238	\$65,389	\$70,731
Services & Supplies Subtotals	\$814,353	\$812,432	\$934,442
Infrastructure			
08400 INFRASTRUCTURE	\$2,500,000	\$0	\$2,600,000
Infrastructure Subtotals	\$2,500,000	\$0	\$2,600,000
TOTAL EXPENDITURES:	\$3,314,353	\$812,432	\$3,534,442

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$3,534,442
\$712,950
\$40,209

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 41W
AUDITOR CODE: 6242BUDGET: 9361
FUND: 0910
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$2,861,701
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$2,861,701

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$2,821,492

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$502,616
3475 Other State In-Lieu Taxes	\$0
5831 Refunds And Abatements	\$0
3380 Interest	\$30,950
3565 State-I/L Homeowners Prop Tax	\$5,000
4369 Federal In Lieu - Housing	\$0
4986 Water Meter Installation Fees	\$3,000
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
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 SERVS 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 SERVS				\$151,945.47
TOTAL:				\$171,384

ESTIMATED TOTAL CURRENT REVENUES	\$712,950
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	\$3,534,442
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Drafted By _____ Approved By _____

WWD 41 (Sewer)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$9,852	\$5,497	\$5,662
07205 MAINTENANCE-EQUIPMENT	\$156,765	\$17,092	\$243,765
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$5,444	\$90,665	\$93,560
07250 MEMBERSHIPS	\$162	\$90	\$94
07268 POSTAGE	\$2,477	\$2,453	\$2,650
07287 PEOPLESOFT FINANCIAL CHG	\$3,778	\$3,405	\$3,507
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$169,820	\$155,708	\$174,693
07430 UTILITIES	\$18,373	\$16,090	\$17,012
Services & Supplies Subtotals	\$366,671	\$291,000	\$540,943

TOTAL EXPENDITURES:	\$366,671	\$291,000	\$540,943
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$540,943
\$254,273
\$305,721

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 41S
AUDITOR CODE: 6241BUDGET: 9351
FUND: 0920
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$592,391
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$592,391

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$286,670

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$109,291
3565 State-I/L Homeowners Prop Tax	\$546
3475 Other State In-Lieu Taxes	\$0
4369 Federal In Lieu - Housing	\$0
5800 Other Miscellaneous	\$0
5959 Transfer From Trust Fund	\$0
3380 Interest	\$5,734

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	216	\$32.82	\$2.74	\$7,089.12
SEWER STANDBY FEE 31 C-G	253	\$32.82	\$2.74	\$8,303.46
SURVEILLANCE FEE	880	\$0.60	\$0.05	\$528.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$15,920.58

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:	\$138,702

ESTIMATED TOTAL CURRENT REVENUES \$254,273TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$540,943

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 42
ALLUVIAL AND FANCHER AVENUES

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

Water charges are collected on a bi-monthly basis.

PROPOSITION 218

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

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

The district is currently exploring options to raise fund to drill a fourth well and change the fixed rate to a variable rate.

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WWD 42
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILTIY INSURANCE RISK IGS	\$760	\$1,342	\$1,400
07205 MAINTENANCE-EQUIPMENT	\$17,000	\$13,943	\$17,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$20,000	\$18,959	\$20,000
07250 MEMBERSHIPS	\$380	\$361	\$400
07265 OFFICE EXPENSE	\$50	\$0	\$100
07268 POSTAGE	\$600	\$432	\$1,000
07287 PEOPLE SOFT FINANCIALS	\$2,360	\$1,989	\$2,500
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$71,455	\$70,275	\$392,242
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$33,500	\$38,804	\$40,000
Services & Supplies Subtotals	\$146,105	\$146,105	\$474,642
TOTAL EXPENDITURES:	\$146,105	\$146,105	\$474,642

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$474,642
\$112,003
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 42W
AUDITOR CODE: 6247BUDGET: 9362
FUND: 0930
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$362,639

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$362,639

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$364,797

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$2,467

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

\$112,003

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$476,800

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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.

PROPOSITION 218

Water and Sewer

CSA 1 is in need of a rate adjustment to overhaul its water and sewer infrastructure. Discussions are ongoing with the CSA 1 Citizens Advisory Committee with a Proposition 218 process planned for FY 19-20.

Snow Removal

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

ANNUAL SERVICE FEE

The 37 developed residential parcels and one (1) ten-unit motel are provided with water, sewer, and snow removal services. The benefit to each residential parcel is relatively equal as all are used as single-family residential.

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

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CSA 1 - Tamarack
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$915	\$1,144	\$1,180
07205 MAINTENANCE-EQUIPMENT	\$10,843	\$22,716	\$1,087
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$8,801	\$18,504	\$8,000
07250 MEMBERSHIPS	\$161	\$150	\$79
07268 POSTAGE	\$47	\$41	\$42
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,398	\$3,074	\$3,166
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$87,207	\$64,697	\$72,304
07430 UTILITIES	\$4,552	\$4,598	\$4,966
Services & Supplies Subtotals	\$114,924	\$114,924	\$90,824

TOTAL EXPENDITURES:	\$114,924	\$114,924	\$90,824
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$90,824
\$77,284
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 01
AUDITOR CODE: 6201BUDGET: 9141
FUND: 0740
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$13,540
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$13,540

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$13,540

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$26,769
3475 Other State In-Lieu Taxes	\$0
3380 Interest	\$465
3565 State-I/L Homeowners Prop Tax	\$133
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 \$77,284

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$90,824

Drafted By _____ Approved By _____

CSA 1S
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07220 MAINTENANCE- BLDG & GRNDS	\$42,000	\$38,000	\$42,000
07287 PEOPLESOFT FINANCIAL CHARGE	\$266	\$304	\$312
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,887	\$1,919	\$6,842
Services & Supplies Subtotals	\$44,153	\$40,223	\$49,154
TOTAL EXPENDITURES:	\$44,153	\$40,223	\$49,154

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$49,154
\$45,574
\$32,442

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 01
AUDITOR CODE: 6324BUDGET: 9302
FUND: 0740
SUBCLASS: 16010

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$36,022
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$36,022

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$3,580

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$266**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	\$2,892.00	\$241.00	\$2,892.00
Snow Removal- \$611.21 /yr /House	39	\$964.00	\$80.33	\$37,596.00
Snow Removal- \$611.21 /yr /Vacant Parce	5	\$964.00	\$80.33	\$4,820.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$45,308.00
TOTAL:				\$45,308

ESTIMATED TOTAL CURRENT REVENUES\$45,574**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$49,154

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 2
TENAYA ESTATES

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$210	\$210	\$250
07220 MAINTENANCE-BUILDINGS & GROUND	\$54,000	\$51,172	\$55,000
07265 OFFICE EXPENSE	\$10	\$0	\$0
07287 PEOPLE SOFT FINANCIAL	\$765	\$723	\$788
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$4,530	\$6,784	\$4,500
Services & Supplies Subtotals	\$59,515	\$58,889	\$60,538
TOTAL EXPENDITURES:	\$59,515	\$58,889	\$60,538

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$7,030
\$67,568
\$67,568
\$50,240

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 02
AUDITOR CODE: 6202BUDGET: 9142
FUND: 0160
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$43,210
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$43,210

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)	\$11,683
3380 Interest	\$221
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$0
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Park Maintenance	142	\$392.00	\$32.67	\$55,664.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$55,664.00
TOTAL:				\$55,664

ESTIMATED TOTAL CURRENT REVENUES \$67,568

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$67,568

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 5
WILDWOOD ISLAND

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

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

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

ANNUAL CHARGES

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

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

PROPOSITION 218

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

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

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CSA 5 - Wildwood Estates
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,172	\$1,920	\$2,000
07205 MAINTENANCE-EQUIPMENT	\$30,000	\$6,243	\$30,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$25,000	\$0	\$25,000
07250 MEMBERSHIPS	\$159	\$150	\$200
07268 POSTAGE	\$300	\$2	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,877	\$1,675	\$2,500
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$55,919	\$47,609	\$57,400
07430 UTILITIES	\$35,000	\$34,955	\$36,000
Services & Supplies Subtotals	\$149,427	\$92,554	\$153,200
Structures & Improvements			
08150 BUILDING AND IMPROVEMENTS	\$209,223	\$8,995	\$276,000
Structures & Improvements Subtotals	\$209,223	\$8,995	\$276,000
TOTAL EXPENDITURES:	\$358,650	\$101,549	\$429,200

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$429,200
\$149,220
\$13,847

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 05
AUDITOR CODE: 6205BUDGET: 9145
FUND: 0750
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$293,827
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$293,827

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$279,980

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$13,283
3380 Interest	\$2,286
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$0
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Annual Water Service Fee	147	\$891.00	\$74.25	\$130,977.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$130,977.00

OTHER CHARGES FOR CURR SERV 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	\$1,337.00	\$111.42	\$2,674.00
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERV	\$2,674.00
			TOTAL:	\$133,651

ESTIMATED TOTAL CURRENT REVENUES \$149,220

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$429,200

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE 7
UNINCORPORATED METROPOLITAN AREA

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$100	\$100	\$100
07220 MAINTENANCE-BUILDING & GROUND	\$1,800	\$1,000	\$1,500
07287 PEOPLE SOFT FINANCIALS	\$650	\$628	\$750
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$2,208	\$593	\$798
07430 UTILITIES	\$8,750	\$8,589	\$9,447
Services & Supplies Subtotals	\$13,508	\$10,910	\$12,595
TOTAL EXPENDITURES:	\$13,508	\$10,910	\$12,595

Increase to Reserves	\$10,439
Total Budget (Total Expenditures + New Reserves)	\$23,034
Revenues	\$23,034
Ending Reserves/Designations 6/30/20	\$218,930

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 07
AUDITOR CODE: 6207BUDGET: 9147
FUND: 0170
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$208,491
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$208,491

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)	\$6,600
5800 Other Miscellaneous	\$0
3380 Interest	\$2,500
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$0
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

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

ESTIMATED TOTAL CURRENT REVENUES \$23,034

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$23,034

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

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

ANNUAL CHARGES

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

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

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA07D 19-20.doc

CSA 7D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAINTENANCE - EQUIPMENT	\$100	\$100	\$150
07220 MAINTENANCE BUILDING & GROUNDS	\$3,060	\$2,780	\$3,510
07265 OFFICE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$1,400	\$1,197	\$1,200
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,820	\$2,179	\$6,915
07430 UTILITIES	\$680	\$780	\$850
Services & Supplies Subtotals	\$7,060	\$7,036	\$12,625
TOTAL EXPENDITURES:	\$7,060	\$7,036	\$12,625

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$12,625
\$7,484
\$21,399

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z71
AUDITOR CODE: 6228BUDGET: 9146
FUND: 0170
SUBCLASS: 12050

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$26,541

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$26,541

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$4,941

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$300

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

\$7,484

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$12,425

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
CUMORAH KNOLLS
TRACT 1838

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

FEES AND ASSESSMENTS

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

PROPOSITION 218

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

AGREEMENT WITH SANGER UNIFIED SCHOOL DISTRICT

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

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA10 18-19.doc

CSA 10 - Cumorah Knolls
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$400	\$604	\$600
07205 MAINTENANCE-EQUIPMENT	\$3,500	\$4,407	\$5,000
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$2,680	\$1,800	\$2,000
07250 MEMBERSHIPS	\$155	\$150	\$150
07268 POSTAGE	\$150	\$87	\$100
07287 PEOPLE SOFT FINANCIALS	\$2,217	\$1,845	\$2,000
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$67,747	\$48,678	\$71,800
07430 UTILITIES	\$14,276	\$18,788	\$20,000
Services & Supplies Subtotals	\$91,125	\$76,359	\$101,650

TOTAL EXPENDITURES:	\$91,125	\$76,359	\$101,650
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$2,831
\$104,481
\$104,481
\$2,275

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 10
AUDITOR CODE: 6210BUDGET: 9150
FUND: 0770
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

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)	\$1,974
3565 State-I/L Homeowners Prop Tax	\$0
3475 Other State In-Lieu Taxes	\$0
4369 Federal In Lieu - Housing	\$0
4986 Water Meter Installation Fees	\$0
5800 Other Miscellaneous	\$38,000
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
Lighting	47	\$5.04	\$0.42	\$236.88
Recreation Element	47	\$56.16	\$4.68	\$2,639.52
Surveillance Fee	47	\$5.88	\$0.49	\$276.36
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,152.76

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	1	\$1,348.02	\$112.34	\$1,348.02
Water (Basic Rate)	47	\$898.68	\$74.89	\$42,237.96
Water Surcharge	47	\$144.00	\$12.00	\$6,768.00
Water Use (each 1,000 cu. ft.).	1	\$11,000.00	\$916.67	\$11,000.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$61,353.98
TOTAL:				\$64,507

ESTIMATED TOTAL CURRENT REVENUES \$104,481

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$104,481

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA10A 19-20.doc

CSA 10A (Water)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE - RISK	\$400	\$373	\$400
07205 MAIN-EQUIP	\$12,271	\$14,952	\$15,000
07220 MAIN-BUILDING	\$1,000	\$0	\$1,000
07250 MEMBERSHIPS	\$155	\$150	\$150
07265 OFFICE	\$100	\$0	\$100
07268 POSTAGE	\$171	\$47	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,813	\$1,616	\$2,200
07295 PROFESS./SPEC. SER	\$29,380	\$28,151	\$70,250
07430 UTILITIES	\$17,342	\$17,343	\$20,000
Services & Supplies Subtotals	\$62,632	\$62,632	\$109,200

TOTAL EXPENDITURES:	\$62,632	\$62,632	\$109,200
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$109,200
\$57,642
\$223,199

Drafted By _____ Approved By _____

CSA 10A (Water)

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6574BUDGET: 9250
FUND: 0770
SUBCLASS: 16800

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$274,757
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$274,757

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$51,558</u>

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

3380 Interest	<u>\$2,521</u>
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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	<u>\$57,642</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$109,200</u>
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Drafted By _____	Approved By _____
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CSA 10A (Other)
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAIN- EQUIP	\$85	\$0	\$0
07220 MAIN-BUILD	\$4,424	\$1,575	\$3,000
07287 PEOPLE SOFT FINANCIALS	\$707	\$609	\$700
07295 PROF & SPECIAL SERVICES	\$42,164	\$3,178	\$41,800
07430 UTILITIES	\$1,159	\$1,684	\$2,000
Services & Supplies Subtotals	\$48,539	\$7,046	\$47,500
TOTAL EXPENDITURES:	\$48,539	\$7,046	\$47,500

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$47,500
Revenues	\$25,802
Ending Reserves/Designations 6/30/20	\$152,491

Drafted By _____ Approved By _____

CSA 10A (Other)

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6262BUDGET: 9251
FUND: 0770
SUBCLASS: 16810

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$174,189

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$174,189

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$21,698

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

3380 Interest

\$1,533**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\$25,802

TOTAL FUNDS FOR FISCAL YEAR 2019-2020\$47,500

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 14
BELMONT MANOR
TRACT 2031

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

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

The expenditures for domestic water service have exceeded the revenues so a Proposition 218 procedure is planned for FY 19-20.

1,2,3 – TRICHLOROPROPANE (1,2,3-TCP)

On December 14, 2017, the new regulation adopted by the State Water Resources Control Board's Division of Drinking Water for the maximum contaminant level (MCL) for 1,2,3-TCP went into effect. The initial sampling requirements started in the first quarter of 2018. The CSA 14 system was issued Compliance Order # 03-23-18R-012 on March 22, 2018 due to a MCL violation. Staff is working with the community and the State to remediate the problem.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA14 19-20.doc

CSA 14 - Belmont Manor
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$300	\$308	\$308
07205 MAINTENANCE-EQUIPMENT	\$3,800	\$780	\$2,600
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$4,560	\$2,390	\$3,730
07250 MEMBERSHIPS	\$160	\$150	\$160
07268 POSTAGE	\$100	\$100	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,700	\$1,200	\$1,300
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$24,951	\$30,908	\$26,046
07430 UTILITIES	\$9,800	\$9,535	\$9,800
Services & Supplies Subtotals	\$45,371	\$45,371	\$44,044
TOTAL EXPENDITURES:	\$45,371	\$45,371	\$44,044

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$44,044
\$44,044
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: N/A
AUDITOR CODE: 6214BUDGET: 9154
FUND: 0780
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

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

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

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$8,148</u>
3380 Interest	<u>\$0</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$70</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
Drainage	41	\$152.80	\$12.73	\$6,264.80
Street Lighting	41	\$37.40	\$3.12	\$1,533.40
Water	41	\$683.58	\$56.97	\$28,026.78
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$35,824.98
TOTAL:				\$35,825

ESTIMATED TOTAL CURRENT REVENUES	<u>\$44,044</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$44,044</u>
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Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 19
HAMPTON AND HAYES AVENUES

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

ANNUAL CHARGE FOR SERVICE

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

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

PROPOSITION 218

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

CSA 19 - Hampton Way
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$21	\$0	\$100
07287 PEOPLE SOFT FINANCIAL CHARGES	\$680	\$557	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$1,156	\$1,487	\$1,300
07430 UTILITIES	\$855	\$947	\$1,000
Services & Supplies Subtotals	\$2,712	\$2,991	\$3,200
TOTAL EXPENDITURES:	\$2,712	\$2,991	\$3,200

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$3,200
Revenues	\$2,184
Ending Reserves/Designations 6/30/20	\$4,202

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 19
AUDITOR CODE: 6219BUDGET: 9159
FUND: 0190
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$5,218
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,218

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$1,016

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$645
3380 Interest	\$54
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$0
4369 Federal In Lieu - Housing	\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/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 \$2,184

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$3,200

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 23
EXCHEQUER HEIGHTS
TRACT 1994

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2017-18, which has been completed. The increase also included funds for the purchase of two well pumps, if needed, in FY 21-22 & FY 23-24. The fee increase was also necessary to generate a general reserve equal to 50% of the average of the last three completed fiscal years operations and maintenance costs within five years, pursuant to County of Fresno Board of Supervisors policy. This rate structure includes the cost for the previously applied Health Department surveillance fee of \$17.32 per parcel, which is no longer included as a separate fee.

CSA 23 - Exchequer
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$127	\$120	\$127
07205 MAINTENANCE - EQUIPMENT	\$313	\$230	\$282
07220 MAINTENANCE-BUILDING & GROUNDS	\$173,000	\$150,246	\$10,000
07268 POSTAGE	\$34	\$22	\$23
07287 PEOPLE SOFT FINANCIALS	\$1,567	\$1,982	\$2,042
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$17,082	\$10,616	\$10,964
07430 UTILITIES	\$1,861	\$3,149	\$3,310
Services & Supplies Subtotals	\$193,984	\$166,365	\$26,748
TOTAL EXPENDITURES:	\$193,984	\$166,365	\$26,748

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$26,748
\$21,288
\$11,000

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 23
AUDITOR CODE: 6223BUDGET: 9163
FUND: 0790
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$16,460
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$16,460

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$5,460</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$1,518</u>
3380 Interest	<u>\$10</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$0</u>
3572 State-Disaster Relief	<u>\$0</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
Water	16	\$1,235.00	\$102.92	\$19,760.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$19,760.00
TOTAL:				\$19,760

ESTIMATED TOTAL CURRENT REVENUES	<u>\$21,288</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$26,748</u>
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Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 30
EL PORVENIR

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

Charges for Water

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 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, to \$489 per AF. The rate has continued to fluctuate in accordance with Westlands' water allocation from the State. The rate changed to \$413.57 on March 1, 2017 then to \$498.73 on March 1, 2018. The current rate is \$486.89 per AF.

Proposition 218

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

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

A rate adjustment procedure in accordance with Proposition 218 is anticipated for FY 19-20.

Grants

The CSA 30 system received Compliance Order 03-12-08O-019 due to a Trihalomethanes (TTHM) violation on November 3, 2008. On November 7, 2014 the system was issued Compliance Order 03-23-14R-023 which replaced the previous compliance order. The new compliance order was due to a TTHM and Haloacetic Acid (HAA5) violation. The surface water treatment plants at CSA 30 and County Service Area 32 (CSA 32) are close in proximity and have similar disinfection byproduct issues. The two systems are old and may not provide optimal total organic carbon (TOC) reduction to help in control of TTHM. Contact time (CT) may not be achieved under all

conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2009. Additionally, one of the existing filtration plants is an inline filtration plant, which SWRCB has determined is not acceptable to treat water obtained from the California Aqueduct.

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

Future projects include:

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

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

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CSA 30 - El Porvenir
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07010 AGRICULTURE	\$20,000	\$11,230	\$11,450
07070 HOUSEHOLD EXPENSE	\$21,000	\$13,675	\$21,000
07101 LIABILITY INSURANCE RISK IGS	\$900	\$904	\$904
07205 MAINTENANCE-EQUIPMENT	\$4,500	\$3,321	\$4,500
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$1,350	\$409	\$1,350
07250 MEMBERSHIPS	\$311	\$169	\$312
07268 POSTAGE	\$1,000	\$1,000	\$1,000
07287 PEOPLESFT FINANCIAL CHARGE	\$4,000	\$4,000	\$4,000
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$72,636	\$91,561	\$77,529
07430 UTILITIES	\$11,000	\$10,428	\$11,000
Services & Supplies Subtotals	\$136,697	\$136,697	\$133,045
Infrastructure			
08400 Infrastructure	\$250,000	\$10,000	\$565,000
Infrastructure Subtotals	\$250,000	\$10,000	\$565,000
TOTAL EXPENDITURES:	\$386,697	\$146,697	\$698,045

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$698,045
\$698,045
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 30
AUDITOR CODE: 6230BUDGET: 9170
FUND: 0800
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

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)	\$713
3475 Other State In-Lieu Taxes	\$0
5800 Other Miscellaneous	\$0
4369 Federal In Lieu - Housing	\$0
3575 State-Other Srf Reimb	\$565,000
3565 State-I/L Homeowners Prop Tax	\$5
3380 Interest	\$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	
Commodity Fee	50	\$195.12	\$16.26	\$9,756.00	
Garbage	55	\$412.08	\$34.34	\$22,664.40	
Sewer	49	\$720.00	\$60.00	\$35,280.00	
Street Lighting	55	\$38.19	\$3.18	\$2,100.45	
Water: Out of District Users	1	\$1,250.52	\$104.21	\$1,250.52	
Water: Residential	49	\$1,250.52	\$104.21	\$61,275.48	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERV		\$132,326.85	
			TOTAL:	\$132,327	

ESTIMATED TOTAL CURRENT REVENUES \$698,045

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$698,045

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
SHAVER LAKE AREA

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAINTENANCE - EQUIPMENT	\$16,780	\$5,155	\$16,200
07220 MAIN_BUILD	\$262,046	\$260,718	\$469,026
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$1	\$1,009	\$1,033
07287 PEOPLESOFT FINANCIAL CHG	\$1,275	\$1,472	\$1,517
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$15,774	\$27,526	\$29,752
07296 DATA PROCESSING SERVICES	\$150	\$177	\$182
07430 UTILITIES	\$531	\$500	\$500
Services & Supplies Subtotals	\$296,557	\$296,557	\$518,210

TOTAL EXPENDITURES:	\$296,557	\$296,557	\$518,210
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$518,210
\$297,536
\$1,115,181

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 31
AUDITOR CODE: 6231BUDGET: 9171
FUND: 0200
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$1,335,855
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$1,335,855

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$220,674

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3404 Other Rental Of Bldgs & Land	\$0
3380 Interest	\$15,000
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
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 \$297,536

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$518,210

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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)	Southern California Edison P.O. Box 29

(2.5 ERUs)

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

CSA 31B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07070 HOUSEHOLD EXPENSE	\$1,340	\$0	\$0
07101 LIABILITY INSURANCE RISK IGS	\$6,340	\$6,833	\$7,038
07205 MAINTENANCE - EQUIPMENT	\$17,294	\$20,929	\$26,272
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$127,605	\$107,852	\$312,622
07250 MEMBERSHIPS	\$162	\$150	\$160
07265 OFFICE EXPENSE	\$0	\$0	\$0
07287 PEOPLE SOFT CHARGES	\$3,842	\$3,880	\$3,997
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$249,508	\$212,198	\$231,853
07430 UTILITIES	\$84,882	\$102,056	\$107,958
Services & Supplies Subtotals	\$490,973	\$453,898	\$689,900
TOTAL EXPENDITURES:	\$490,973	\$453,898	\$689,900

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$689,900
\$431,055
\$385,267

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: OBOOK 31B
AUDITOR CODE: 6229BUDGET: 9166
FUND: 0810
SUBCLASS: 16120

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$644,112
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$644,112

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$258,845</u>

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

3380 Interest	<u>\$6,841</u>
5800 Other Miscellaneous	<u>\$0</u>
3572 State-Disaster Relief	<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
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 SERV 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 SERV				\$29,219.70
TOTAL:				\$424,214

ESTIMATED TOTAL CURRENT REVENUES	<u>\$431,055</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$689,900</u>
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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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 19-20.

MAINTENANCE

CSA 31C was approved for emergency tree mortality grant funding in the amount of \$200,000. Dead or dying tree removal took place in fiscal year 2017-18. Reimbursement for tree removal expenditures were received in FY 2018-19.

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CSA 31C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$28	\$24	\$28
07220 MAINT BLDG	\$20,000	\$278	\$20,300
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$926	\$3,778	\$3,999
Services & Supplies Subtotals	\$20,954	\$4,080	\$24,327
TOTAL EXPENDITURES:	\$20,954	\$4,080	\$24,327

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$24,327
\$6,831
\$64,101

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6243BUDGET: 9149
FUND: 0200
SUBCLASS: 12100

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$81,597
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$81,597

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$17,496

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3572 State-Disaster Relief \$0

3380 Interest \$280

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	\$37.22	\$3.10	\$6,550.72
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$6,550.72
TOTAL:				\$6,551

ESTIMATED TOTAL CURRENT REVENUES \$6,831

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$24,327

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2019-20.

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CSA 31D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$134	\$100	\$103
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$25,067	\$70	\$20,075
07287 PEOPLE SOFT FINANCIALS	\$591	\$713	\$735
07295 PROF & SPECIAL SERVICES	\$1,457	\$1,826	\$1,928
Services & Supplies Subtotals	\$27,249	\$2,709	\$22,841
TOTAL EXPENDITURES:	\$27,249	\$2,709	\$22,841

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$22,841
Revenues	\$4,137
Ending Reserves/Designations 6/30/20	\$14,038

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AZ
AUDITOR CODE: 6674BUDGET: 9167
FUND: 0200
SUBCLASS: 12001

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$32,742

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$32,742

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$18,704ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$441**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	\$84.00	\$7.00	\$3,696.00
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$3,696.00
		TOTAL:		\$3,696

ESTIMATED TOTAL CURRENT REVENUES\$4,137**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$22,841

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

PROPOSITION 218

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

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

MAINTENANCE

CSA 31E was approved for emergency tree mortality grant funding in the amount of \$200,000. Dead or dying tree removal took place in fiscal year 2017-18. Reimbursement for tree removal expenditures were received in FY 2018-19.

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CSA 31E
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$66	\$60	\$66
07220 MAINTENANCE - BLDG & GRNDS	\$10,425	\$589	\$20,520
07287 PEOPLESOFT FINANCIAL CHARGES	\$831	\$1,078	\$1,111
07295 PROFESSIONAL & SPECIALIZED SER	\$772	\$1,774	\$1,902
07430 UTILITIES	\$338	\$366	\$384
Services & Supplies Subtotals	\$12,432	\$3,867	\$23,983
TOTAL EXPENDITURES:	\$12,432	\$3,867	\$23,983

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$23,983
\$4,049
\$20,833

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6191BUDGET: 9256
FUND: 0200
SUBCLASS: 12101

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$40,767
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$40,767

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$19,934

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$180

3572 State-Disaster Relief \$0

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	\$70.34	\$5.86	\$3,868.70
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$3,868.70
		TOTAL:		\$3,869

ESTIMATED TOTAL CURRENT REVENUES \$4,049

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$23,983

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

PROPOSITION 218

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

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

MAINTENANCE

CSA 31F appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2019-20.

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CSA 31F
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$75	\$70	\$75
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$35,110	\$114	\$20,122
07287 PEOPLESOFT FINANCIAL CHARGE	\$557	\$672	\$695
07295 PROFESSIONAL & SPECIALIZED SER	\$798	\$2,789	\$3,025
Services & Supplies Subtotals	\$36,540	\$3,645	\$23,917
TOTAL EXPENDITURES:	\$36,540	\$3,645	\$23,917

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$23,917
Revenues	\$5,841
Ending Reserves/Designations 6/30/20	\$40,221

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6319BUDGET: 9169
FUND: 0200
SUBCLASS: 12102

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$58,297
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$58,297

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$18,076

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$671

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	\$73.86	\$6.16	\$1,181.76
Open Space Maint. Annex 1	54	\$73.86	\$6.16	\$3,988.44
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,170.20
TOTAL:				\$5,170

ESTIMATED TOTAL CURRENT REVENUES

\$5,841

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$23,917

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

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

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

MAINTENANCE

CSA 31G appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2019-20.

CSA 31G
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$76	\$70	\$76
07220 MAINTENANCE - BLDG & GRNDS	\$25,158	\$165	\$20,176
07287 PEOPLESFT FINANCIAL CHARGE	\$539	\$661	\$682
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$830	\$1,882	\$2,042
Services & Supplies Subtotals	\$26,603	\$2,778	\$22,976
TOTAL EXPENDITURES:	\$26,603	\$2,778	\$22,976

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$22,976
\$11,229
\$86,759

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6326BUDGET: 9201
FUND: 0200
SUBCLASS: 12103

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$98,506
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$98,506

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$11,747

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$871

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	\$99.60	\$8.30	\$10,358.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$10,358.40
TOTAL:				\$10,358

ESTIMATED TOTAL CURRENT REVENUES

\$11,229

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$22,976

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 32
CANTUA CREEK

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

Charges for Water

On March 1, 2014, Westlands Water District (Westlands) implemented a 229% increase in fees for Municipal and Industrial raw water. CSA 32 experienced an increase of raw water fees from \$348 to \$1,144 per acre-foot (AF). The 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 to \$489 per AF. The rate has continued to fluctuate in accordance with Westlands' water allocation from the State. The rate changed to \$413.57 on March 1, 2017 then to \$498.73 on March 1, 2018. The current rate is \$486.89 per AF.

Proposition 218

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

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

A rate adjustment procedure in accordance with Proposition 218 is anticipated for FY 19-20.

Grant

The CSA 32 system received Compliance Order 03-12-080-003 due to a Trihalomethanes (TTHM) violation on February 14, 2008. On November 7, 2014 the system was issued Compliance Order 03-23-14R-024 which replaced the previous compliance order. The new compliance order was due to a TTHM and Haloacetic Acid (HAA5) violation. The surface water treatment plants at CSA 32 and County Service Area 30 (CSA 30) are close in proximity and have similar disinfection byproduct issues. The two systems are old and may not provide optimal total organic carbon (TOC) reduction to help in control of TTHM. Contact time (CT) may not be achieved under all

conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2009. Additionally, one of the existing filtration plants is an inline filtration plant, which SWRCB has determined is not acceptable for water obtained from the California Aqueduct.

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

Future projects include:

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

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CSA 32 - Cantua Creek
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07010 AGRICULTURE	\$55,000	\$40,185	\$45,000
07070 HOUSEHOLD EXPENSE	\$25,001	\$26,791	\$28,000
07101 LIABILITY EXPENSE	\$1,390	\$1,388	\$1,400
07205 MAINTENANCE-EQUIPMENT	\$17,800	\$9,350	\$19,000
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$17,235	\$22,140	\$17,800
07250 MEMBERSHIPS	\$312	\$312	\$320
07268 POSTAGE	\$2,000	\$1,000	\$2,200
07287 PEOPLESFT FINANCIAL CHG	\$4,500	\$4,500	\$4,800
07295 PROF & SPECIAL SERVICES	\$129,683	\$147,255	\$155,190
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$17,300	\$17,300	\$18,940
Services & Supplies Subtotals	\$270,221	\$270,221	\$292,650
Infrastructure			
08400 INFRASTRUCTURE	\$10,828,402	\$203,110	\$10,625,292
Infrastructure Subtotals	\$10,828,402	\$203,110	\$10,625,292
TOTAL EXPENDITURES:	\$11,098,623	\$473,331	\$10,917,942

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$10,917,942
\$10,873,952
\$456

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6232BUDGET: 9172
FUND: 0820
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$44,446
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$44,446

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$43,990

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous	\$0
3404 Other Rental Of Bldgs & Land	\$2,101
3575 State-Other Srf Reimb	\$10,625,292
3380 Interest	\$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
GARBAGE COLLECT	74	\$322.92	\$26.91	\$23,896.08
HEALTH DEPT SURVEIL FEE	119	\$4.08	\$0.34	\$485.52
MOBILE PARK WATER BASE	1	\$14,983.20	\$1,248.60	\$14,983.20
OUT OF DISTRICT WATER BASE	3	\$1,321.56	\$110.13	\$3,964.68
REG. WATER QUALITY FEE	88	\$73.56	\$6.13	\$6,473.28
RESIDENTIAL SEWER	69	\$818.52	\$68.21	\$56,477.88
RESIDENTIAL WATER BASE	69	\$844.08	\$70.34	\$58,241.52
SCHOOL BUILDING SEWER	1	\$4,779.12	\$398.26	\$4,779.12
SCHOOL BUILDING WATER BASE	1	\$4,272.00	\$356.00	\$4,272.00
SCHOOL HOMES SEWER	1	\$11,055.24	\$921.27	\$11,055.24
SCHOOL HOMES WATER BASE	1	\$13,130.52	\$1,094.21	\$13,130.52
SCHOOL RAW	1	\$10,404.00	\$867.00	\$10,404.00
STREET LIGHTS	74	\$7.44	\$0.62	\$550.56
WATER COMMODITY FEE	75	\$504.60	\$42.05	\$37,845.00
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$246,558.60
		TOTAL:		\$246,559

ESTIMATED TOTAL CURRENT REVENUES

\$10,873,952

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$10,917,942

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 33
MALAGA - McNEILL PARK

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

ANNUAL CHARGE FOR LANDSCAPE MAINTENANCE SERVICE

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

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

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

ANNUAL CHARGE FOR STREET LIGHTING SERVICE

Street lighting provides a benefit for residents of a community by making nighttime travel safer as they move by foot, bicycle, or vehicle from place to place within the community. All owners of developed properties share these benefits regardless of zoning or use of their property; therefore 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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAINTENANCE-EQUIPMENT	\$145	\$145	\$150
07220 MAINTENANCE-BUILDING & GROUNDS	\$4,500	\$4,300	\$4,850
07287 PEOPLE SOFT FINANCIALS	\$1,500	\$1,300	\$1,600
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,187	\$4,800	\$6,600
07430 UTILITIES	\$10,000	\$8,500	\$10,500
Services & Supplies Subtotals	\$22,332	\$19,045	\$23,700
TOTAL EXPENDITURES:	\$22,332	\$19,045	\$23,700

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$23,700
\$17,520
\$82,891

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 33
AUDITOR CODE: 6233BUDGET: 9173
FUND: 0210
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$89,071
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$89,071

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$6,180

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$10,271</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
3380 Interest	<u>\$500</u>
3475 Other State In-Lieu Taxes	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$56</u>

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	<u>\$17,520</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$23,700</u>
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Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34
MILLERTON NEW TOWN

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

In 1989, Zone "A" was formed within CSA 34 (CSA 34A) to provide community services for the developing property known as Brighton Crest. Additionally, Zones "B" (CSA 34B) and "C" (CSA 34C) were formed in 2004 to provide community services to the communities known as Ventana Hills and Bella Vista, respectively. Each of the respective zones' services and costs are addressed in a separate budget and report. CSA 34B is near, but not adjacent to the rest of CSA 34, and was added as a zone to CSA 34 for administrative purposes. CSA 34B is not connected to the rest of the CSA 34 infrastructure and is not included within the water reservations held by CSA 34. County Service Area 34, Zone "D" (CSA 34D), was formed on December 11, 2017. CSA 34D was created for Tract No. 4968, Renaissance at Bella Vista and shares water contract administration and lake pump repair maintenance services with CSA 34 and water and sewer services with zones A and C.

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

In FY 16-17, a separate budget for the surface water treatment plant. The CSA 34SWTP currently serves CSA 34A, CSA 34C and CSA 34D. CSA 34 water treatment plant budget was set up as CSA 34 SWTP, which is funded through inter fund transfers from CSA 34A, CSA 34C and CSA 34D.

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

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, CSA 34C or CSA 34D, 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 \$111.67 per acre. This cost is applied to approximately 841 acres through tax assessments.

For parcels within CSA 34A, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (EBU) (1-EBU = 1.045 acre feet per parcel per year in CSA 34A) in the amount of \$76.48. 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 \$36.42. The cost is applied to 161 parcels through tax assessments.

For parcels within CSA 34D, it was determined in the adopted rate structure and engineer's report that the most equitable way for property owners to share the costs associated with water contract administration and Millerton Lake pump ready-to-serve maintenance is based on a per Equivalent Benefit Unit (1-EBU = 0.55 acre feet per parcel per year in CSA 34D) in the amount of \$40.17. The cost is applied to 106 parcels through tax assessments.

SIGNIFICANT CHANGES FOR FY 18-19

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 19-20. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

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

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016.

CSA 34 - Millerton New Town
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07010 AGRICULTURAL	\$2,107	\$6,800	\$9,000
07219 Water Maintenance/Water Standby	\$118,000	\$35,184	\$50,190
07220 MTCE-BLDG AND GROUNDS	\$10,000	\$0	\$0
07265 OFFICE SUPPLIES EXPENSE	\$25	\$35	\$45
07268 POSTAGE	\$200	\$257	\$360
07287 PEOPLE SOFT FINANCIALS	\$2,400	\$1,610	\$1,800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$105,010	\$68,338	\$63,950
Services & Supplies Subtotals	\$237,742	\$112,224	\$125,345
Structures & Improvements			
08150 BUILDINGS & IMPROVEMENTS	\$18,750	\$21,256	\$15,500
Structures & Improvements Subtotals	\$18,750	\$21,256	\$15,500
Infrastructure			
08400 Infrastructure	\$60,000	\$13,218	\$13,218
Infrastructure Subtotals	\$60,000	\$13,218	\$13,218
TOTAL EXPENDITURES:	\$316,492	\$146,698	\$154,063

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$8,826
\$162,889
\$162,889
\$354,587

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 34
AUDITOR CODE: 6234BUDGET: 9174
FUND: 0830
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$345,761
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$345,761

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)

5062 Water Contract Admin	\$0
5800 Other Miscellaneous	\$0
3380 Interest	\$3,500
4989 Water Infrastructure Reserve	\$0
5059 Water Maintenance /Water Stand	\$0
5068 Subdivider Financing	\$0
5831 Refunds And Abatements	\$0
5806 Loss Recovery-Risk Management	\$0

WATER CONTRACT ADMIN 5062				
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Contract Administration	1	\$70,669.08	\$5,889.09	\$70,669.08
TOTAL REVENUES FROM WATER CONTRACT ADMIN				\$70,669.08
WATER MAINTENANCE /WATER STAN 5059				
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lake Pump Repair Reserve	1	\$36,200.00	\$3,016.67	\$36,200.00
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDB				\$36,200.00
WATER INFRASTRUCTURE RESERVE 4989				
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lake Pump Capital Replacement Reserve	1	\$52,520.00	\$4,376.67	\$52,520.00
TOTAL REVENUES FROM WATER INFRASTRUCTURE RESERVE				\$52,520.00
			TOTAL:	\$159,389

ESTIMATED TOTAL CURRENT REVENUES \$162,889

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$162,889

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 99 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 34C, County Service Area 34, Zone “A” (CSA 34A) and County Service Area 34, Zone “D” (CSA 34D) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 19-20 include some residential overuse based on analysis of past years overuse charges. The residential overuse does take into account some decrease in water use due to compliance with the Fresno County Water Conservation Ordinance and a scheduled water rate increase in FY 19-20.

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 18-19

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 19-20. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

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

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

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016.

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, CSA 34A received a Revolving Fund Loan from the General Fund. The repayment was structured for CSA 34A to make quarterly payments of \$7,500 plus the current pooled interest rate. As of April 30, 2019, the outstanding loan balance is \$255,000.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016.

CSA 34A
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,455	\$1,542	\$1,700
07205 MAINTENANCE-EQUIPMENT	\$20,950	\$13,699	\$10,200
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$65,350	\$25,074	\$29,800
07250 MEMBERSHIPS	\$175	\$150	\$200
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$750	\$337	\$350
07287 PEOPLESOFT FINANCIAL CHG	\$4,000	\$3,181	\$3,200
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$93,010	\$94,869	\$104,450
07296 DATA PROCESSING SERVICES	\$1,700	\$1,561	\$1,600
07401 SPECIAL DISTRICT EXPENSE	\$694,466	\$694,466	\$634,150
07430 UTILITIES	\$3,800	\$4,009	\$4,500
Services & Supplies Subtotals	\$885,656	\$838,888	\$790,150
Miscellaneous			
07612 INTEREST/BANK CHARGES	\$4,400	\$5,284	\$5,500
Miscellaneous Subtotals	\$4,400	\$5,284	\$5,500
TOTAL EXPENDITURES:	\$890,056	\$838,172	\$795,650
** REVOLVING FUND LOAN PAYMENT		\$30,000	\$30,000
TOTAL EXPENDITURES PLUS LOAN REPAYMENT:		\$868,172	\$825,650
Increase to Reserves			\$32,186
Total Budget (Total Expenditures + New Reserves)			\$857,836
Revenues			\$857,836
Ending Reserves/Designations 6/30/20			\$313,918

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 34A
AUDITOR CODE: 6251BUDGET: 9181
FUND: 0830
SUBCLASS: 16200

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$281,732

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$281,732

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

4985 Road & Street Services

\$9,709

4986 Water Meter Installation Fees

\$500

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Raw Water 400 AF @ \$3.29/1,000 Gal	1	\$375,217.43	\$31,268.12	\$375,217.43
Res. Sewer Fee - NO SEWER SUBSIDY	99	\$1,536.12	\$128.01	\$152,075.88
Res., CH, Rest Rm, GS Base Tier \$6.26 Per	103	\$1,014.12	\$84.51	\$104,454.36
Res., CH, Rest Rm, GS Tier I \$6.76 Per 1K G	75	\$1,095.12	\$91.26	\$82,134.00
Res., CH, Rest Rm, GS Tier II \$7.21 Per 1K	10	\$1,168.02	\$97.34	\$11,680.20
Res., CH., Rest Rm, GS Water Flat Rate	103	\$495.00	\$41.25	\$50,985.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$776,546.87

WATER MAINTENANCE /WATER STAND 5059

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
GC Water local Utility	1	\$384.75	\$32.06	\$384.75
Residential Water local Utility	152	\$128.25	\$10.69	\$19,494.00
TMR Bulk Lots Local Water Utility	1	\$34,114.50	\$2,842.88	\$34,114.50
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDB				\$53,993.25

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	\$115.92	\$9.66	\$115.92
Residential Sewer Local Utility	152	\$38.64	\$3.22	\$5,873.28
TMR Bulk Lots - Sewer Local Utility	1	\$11,097.80	\$924.82	\$11,097.80
TOTAL REVENUES FROM SEWER MAINTENANCE/SEWER STANDBY				\$17,087.00
TOTAL:				\$847,627

ESTIMATED TOTAL CURRENT REVENUES

\$857,836

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$857,836

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "B"
VENTANA HILLS

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 34, Zone “B” (CSA 34B), was formed in 2004 and is located on the north side of Auberry Road, just west of the intersection of Auberry Road and Millerton Road. CSA 34B was created by Tract Map No. 5100 and is located in the Millerton New Town Area. The tract contains 91 parcels of which 9 are either developed or under development.

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

ANNUAL CHARGES

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

At the beginning of FY 18-19, only seven of the 91 recorded lots were developed and two additional lots are currently under development. The Subdivider has entered into an Agreement 05-0003 to contribute funding to CSA 34B in case of a revenue shortfall.

All water services are metered.

CSA 34B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$185	\$166	\$175
07205 MAINTENANCE-EQUIPMENT	\$28,100	\$15,871	\$23,025
07220 MAINTENANCE-BUILDINGS & GROUND	\$2,000	\$5,230	\$5,300
07250 MEMBERSHIPS	\$175	\$150	\$160
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$30	\$28	\$30
07287 PEOPLESFT FINANCIAL CHARGES	\$1,600	\$1,515	\$1,600
07295 PROFESSIONAL & SPECIALIZED SER	\$23,785	\$20,119	\$23,790
07430 UTILITIES	\$7,500	\$9,630	\$10,500
Services & Supplies Subtotals	\$63,375	\$52,709	\$64,580

TOTAL EXPENDITURES:

\$63,375	\$52,709	\$64,580
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$16,731
\$81,311
\$81,311
\$86,124

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6407BUDGET: 9255
FUND: 0830
SUBCLASS: 16211

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$69,393
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$69,393

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	\$60,000
4986 Water Meter Installation Fees	\$1,750
3380 Interest	\$1,000

OTHER CHARGES FOR CURR SERV		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
\$2.50/ 1000 gal. (Allowance:40,001-50,00	1	\$2,200.24	\$183.35	\$2,200.24
Overuse Rate	1	\$2,200.24	\$183.35	\$2,200.24
Water-Irrigation	9	\$786.72	\$65.56	\$7,080.48
Water-Residence	9	\$786.72	\$65.56	\$7,080.48
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERV		\$18,561.44
TOTAL:				\$18,561

ESTIMATED TOTAL CURRENT REVENUES \$81,311TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$81,311

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

ANNUAL CHARGES

Revenue projections for FY 19-20 include some residential overuse based on analysis of past years overuse charges. The residential overuse does take into account some decrease in water use due to compliance with the Fresno County Water Conservation Ordinance and a scheduled water rate increase in FY 19-20.

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 18-19

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 19-20. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

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

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA34C 19-20.doc

CSA 34C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE	\$2,360	\$2,506	\$2,600
07205 MAINTENANCE & EQUIPMENT	\$6,550	\$6,350	\$11,700
07220 MAINTENANCE-BUILDINGS & GROUND	\$2,500	\$2,330	\$2,450
07250 MEMBERSHIP	\$175	\$150	\$160
07265 OFFICE EXPENSE	\$20	\$0	\$0
07268 POSTAGE	\$900	\$877	\$910
07287 PEOPLESOFT FINANCIAL CHARGES	\$3,500	\$2,945	\$3,100
07295 PROFESSIONAL & SPECIALIZED SER	\$53,490	\$62,543	\$68,325
07401 SPECIAL DISTRICT EXPENSE	\$405,000	\$337,045	\$345,960
07430 UTILITIES	\$5,000	\$2,836	\$3,000
Services & Supplies Subtotals	\$479,495	\$417,582	\$438,205
TOTAL EXPENDITURES:	\$479,495	\$417,582	\$438,205

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$216,175
\$654,380
\$654,380
\$275,609

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z97
AUDITOR CODE: 6408BUDGET: 9254
FUND: 0830
SUBCLASS: 16210

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$59,434

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$59,434

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)**

5059 Water Maintenance /Water Stand \$0

4985 Road & Street Services \$0

4986 Water Meter Installation Fees \$0

5051 Landscape Maintenance \$0

3380 Interest \$1,500

5068 Subdivider Financing \$278,141

5831 Refunds And Abatements \$0

5990 Intrafund Revenue \$0

5053 Open Space Monitoring And Main \$0

ESTIMATED FUND BALANCE:		June 30, 2019		
	A. FUNDS IN COUNTY TREASURY		\$59,434	
	B. LESS WARRANTS OUTSTANDING		\$0	
	C. LESS RESERVES/DESIGNATIONS		\$59,434	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)				1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS				2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

OTHER CHARGES FOR CURR SERV		5060			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Res. Base Tier \$6.26 Per 1,000 Gal up to 1	161		\$414.12	\$34.51	\$66,673.32
Res. Tier I & II \$7.21 per 1,000 Gal greater	2		\$1,168.02	\$97.34	\$2,336.04
Residential Flat Rate	161		\$275.40	\$22.95	\$44,339.40
Residential Sewer - NO SEWER SUBSIDY	161		\$1,158.72	\$96.56	\$186,553.92
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV		\$299,902.68
WATER MAINTENANCE /WATER STAN		5059			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Standby Assessment	161		\$79.92	\$6.66	\$12,867.12
		TOTAL REVENUES FROM	WATER MAINTENANCE /WATER STANDB		\$12,867.12
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		\$7.12	\$0.59	\$1,146.32
		TOTAL REVENUES FROM	OPEN SPACE MONITORING AND MAINTENANCE		\$1,146.32
LANDSCAPE MAINTENANCE		5051			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Maintenance	161		\$227.34	\$18.95	\$36,601.74
		TOTAL REVENUES FROM	LANDSCAPE MAINTENANCE		\$36,601.74
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		\$126.82	\$10.57	\$20,418.02
Street Lighting	161		\$23.62	\$1.97	\$3,802.82
		TOTAL REVENUES FROM	ROAD & STREET SERVICES		\$24,220.84
				TOTAL:	\$374,739

ESTIMATED TOTAL CURRENT REVENUES	\$654,380
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	\$654,380
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Drafted By _____	Approved By _____
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REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

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

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 34, Zone “D” (CSA 34D), was formed on December 11, 2017. CSA 34D was created for Tract No. 4968, Renaissance at Bella Vista, and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34D contains 106 lots of which eighteen (18) homes are developed and thirty-four (34) are currently under development. Services provided by the CSA 34D include water, wastewater, road maintenance, open space monitoring and maintenance, landscape maintenance, street light maintenance, and storm drainage maintenance.

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

ANNUAL CHARGES

Revenue projections for FY 18-19 were developed by the assessment engineer during the Proposition 218 procedures as part of the formation of the District.

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

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017. The water and sewer fees adopted on March 1, 2016, remain unchanged for CSA 34A and CSA 34C and have been established for CSA 34D by the Assessment Engineer during the formation and Prop 218 procedures. The water and sewer fees were based on the Wilson & Associates consolidated Engineer’s Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015 for all of CSA 34 zones.

CSA 34D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
07101 GENERAL LIABILITY INSURANCE	\$1,500	\$389	\$550
07205 Maintenance-Equipment	\$30,695	\$18,016	\$25,250
07220 MAINTENANCE-BUILDINGS & GROUND	\$5,000	\$600	\$2,700
07250 MEMBERSHIPS	\$175	\$165	\$200
07268 POSTAGE	\$25	\$69	\$75
07287 PEOPLE SOFT FINANCIAL CHARGE	\$500	\$1,024	\$1,100
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$31,900	\$24,334	\$34,650
07401 SPECIAL DISTRICT EXPENSE	\$66,941	\$66,941	\$113,883
07430 UTILITIES	\$6,600	\$6,600	\$6,800
Subtotals	\$143,336	\$118,138	\$185,208
TOTAL EXPENDITURES:	\$143,336	\$118,138	\$185,208

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$3,752
\$188,960
\$188,960
\$13,772

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9323
FUND: 0830
SUBCLASS: 16204

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$10,020

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$10,020

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

4985 Road & Street Services \$0

3380 Interest \$110

4986 Water Meter Installation Fees \$25,000

4988 Sewer Infrastructure Reserve \$0

5051 Landscape Maintenance \$0

5068 Subdivider Financing \$30,000

5057 Storm Drainage Maintenance \$0

5059 Water Maintenance /Water Stand \$0

ESTIMATED FUND BALANCE:		June 30, 2019		
	A. FUNDS IN COUNTY TREASURY		\$10,020	
	B. LESS WARRANTS OUTSTANDING		\$0	
	C. LESS RESERVES/DESIGNATIONS		\$10,020	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)				1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS				2. \$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

OTHER CHARGES FOR CURR SERV		5060			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse - \$7.21/1,000 gal for both Tiers I	2		\$1,168.02	\$97.34	\$2,336.04
Res. Base Tier \$6.26/1,000 Gal up to 13,50	20		\$970.38	\$80.87	\$19,407.60
Residential Flat Rate	20		\$275.40	\$22.95	\$5,508.00
Residential Sewer	35		\$1,158.72	\$96.56	\$40,555.20
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERV		\$67,806.84
WATER MAINTENANCE /WATER STAN		5059			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Standby Assessment	106		\$183.96	\$15.33	\$19,499.76
TOTAL REVENUES FROM			WATER MAINTENANCE /WATER STANDB		\$19,499.76
STORM DRAINAGE MAINTENANCE		5057			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Storm drainage	106		\$42.87	\$3.57	\$4,544.22
TOTAL REVENUES FROM			STORM DRAINAGE MAINTENANCE		\$4,544.22
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	106		\$16.78	\$1.40	\$1,778.68
TOTAL REVENUES FROM			OPEN SPACE MONITORING AND MAINTENANCE		\$1,778.68
LANDSCAPE MAINTENANCE		5051			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Maintenance	106		\$31.10	\$2.59	\$3,296.60
TOTAL REVENUES FROM			LANDSCAPE MAINTENANCE		\$3,296.60
SEWER INFRASTRUCTURE RESERVE		4988			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Sewer Standby Assessment	106		\$106.89	\$8.91	\$11,330.34
TOTAL REVENUES FROM			SEWER INFRASTRUCTURE RESERVE		\$11,330.34
ROAD & STREET SERVICES		4985			
SERVICE	# of Connections/Parcels		Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Roads Maintenance	106		\$171.48	\$14.29	\$18,176.88
Street Lighting	106		\$69.97	\$5.83	\$7,416.82
TOTAL REVENUES FROM			ROAD & STREET SERVICES		\$25,593.70
TOTAL:					\$133,850

ESTIMATED TOTAL CURRENT REVENUES **\$188,960**

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 **\$188,960**

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34SWTP
SURFACE WATER TREATMENT PLANT

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

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

WATER PROJECT

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

WATER QUALITY

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

CSA 34 SWTP -Surface Water Treatment Plant
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07010 AGRICULTURE	\$345,000	\$331,000	\$355,000
07101 LIABILITY INSURANCE	\$6,564	\$5,689	\$6,800
07205 MAINTENANCE EQUIPMENT	\$30,000	\$36,060	\$100,000
07220 MTCE-BLDG AND GROUNDS	\$2,000	\$1,240	\$2,200
07265 OFFICE SUPPLIES EXPENSE	\$0	\$511	\$600
07268 POSTAGE	\$263	\$25	\$280
07295 PROFESSIONAL/SPECIAL SERVICE	\$185,885	\$191,497	\$235,000
07385 SMALL TOOLS AND INSTRUMENTS	\$0	\$68	\$100
07401 SPECIAL DISTRICT EXPENSE	\$0	\$0	\$0
07430 UTILITIES	\$100,000	\$100,000	\$112,000
Services & Supplies Subtotals	\$669,712	\$666,090	\$811,980
TOTAL EXPENDITURES:	\$669,712	\$666,090	\$811,980

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$811,980
\$748,641
\$279,066

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: NOBOOK
AUDITOR CODE: 0BUDGET: 9322
FUND: 0830
SUBCLASS: 16203

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$342,405
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$342,405

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$63,339

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5068 Subdivider Financing	\$0
3380 Interest	\$1,400
5990 Intrafund Revenue	\$745,741

OTHER CHARGES FOR CURR SERV 5060

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

ESTIMATED TOTAL CURRENT REVENUES \$748,641

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$811,980

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34WWTF
WASTEWATER TREATMENT FACILITY

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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), County Service Area 34, Zone D (CSA 34D), 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.

CSA 34WWTF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 General Liability Insurance	\$3,746	\$6,554	\$7,000
07205 MAINTENANCE EQUIPMENT	\$38,000	\$36,105	\$50,000
07220 MAINTENANCE BUILDING & GROUNDS	\$54,163	\$55,881	\$52,000
07250 MEMBERSHIPS	\$161	\$150	\$200
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$0	\$3	\$100
07287 PEOPLESFT FINANCIAL CHARGE	\$1,640	\$1,852	\$2,400
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$244,682	\$211,387	\$213,000
07430 UTILITIES	\$51,984	\$82,372	\$108,000
Services & Supplies Subtotals	\$394,376	\$394,304	\$432,700

TOTAL EXPENDITURES:

\$394,376	\$394,304	\$432,700
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$432,700
\$412,941
\$128,279

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9320
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$148,038

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$148,038

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$19,759

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

5957 Operating Transfers In \$0

3380 Interest \$0

5951 Op Trans In From Special Rev F \$0

5990 Intrafund Revenue \$412,941

5068 Subdivider Financing \$0

5800 Other Miscellaneous \$0

ESTIMATED TOTAL CURRENT REVENUES \$412,941

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$432,700

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

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

A rate adjustment procedure is planned for FY 19-20.

POTENTIAL GRANT FUNDED PROJECT

In FY 2019-20 staff plans to apply for a grant to replace all of the meters within the district. The existing meters are still operational, but they require manual meter reads and they are incompatible with transponders. The manual meter reads cause increased labor costs. The new meters will have transponder heads allowing a remote read from the vehicle.

CSA 39AB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK IGS	\$1,050	\$1,061	\$1,063
07205 MAINTENANCE TO EQUIPMENT	\$6,550	\$1,300	\$1,600
07220 MTCE. BLDG AND GROUNDS	\$4,000	\$800	\$1,200
07250 MEMBERSHIPS	\$200	\$150	\$200
07265 OFFICE EXPENSE	\$20	\$0	\$0
07268 POSTAGE	\$1,000	\$743	\$1,300
07287 PEOPLE SOFT FINANCIALS	\$2,500	\$2,300	\$2,500
07295 PROFESSIONAL AND SPECIALIZED SER	\$44,109	\$41,075	\$45,364
07430 UTILITIES	\$70,000	\$82,000	\$90,000
Services & Supplies Subtotals	\$129,429	\$129,429	\$143,227

TOTAL EXPENDITURES:	\$129,429	\$129,429	\$143,227
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$143,227
\$118,160
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 39AB
AUDITOR CODE: 6287BUDGET: 9212
FUND: 0850
SUBCLASS: 16350

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$25,067

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$25,067

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$25,067

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3575 State-Other Srf Reimb

\$0

3380 Interest

\$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
Overuse Rates	1	\$9,631.56	\$802.63	\$9,631.56
Water: Residential	139	\$775.20	\$64.60	\$107,752.80
Water: School	1	\$775.20	\$64.60	\$775.20
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$118,159.56
		TOTAL:		\$118,160

ESTIMATED TOTAL CURRENT REVENUES

\$118,160

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$143,227

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

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

PROPOSITION 218

A rate adjustment proceeding was conducted in FY 14-15 to increase park maintenance and street lighting fees. A majority of property owners protested the proposed rates. The residents of CSA 43 have since requested that staff cancel the landscaping contract for the park as a cost savings measure. Residents decided to volunteer to maintain the landscaping of the park to help build up the cash reserves for the district. In FY 15-16 the Citizens Advisory Committee (CAC) stated that the volunteer effort to maintain the park was declining in participation. The CAC stated that they would try to revitalize the volunteer effort but directed staff to increase the CSA 43 FY 16-17 budget appropriations as a contingency for the possibility of contracting landscaping services. From FY 17-18 to present, the CSA increased appropriations again as a contingency. If volunteer efforts are not increased, a Proposition 218 hearing may proceed in the future.

CSA 43 - Raisin City
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAINTENANCE-EQUIPMENT	\$100	\$100	\$100
07220 MAINTENANCE-BUILDINGS & GROUNDS	\$3,750	\$250	\$3,750
07250 MEMBERSHIPS	\$162	\$150	\$0
07268 POSTAGE	\$40	\$23	\$40
07287 PEOPLESOFT FINANCIAL CHARGE	\$885	\$850	\$890
07295 PROFESSIONAL & SPECIALIZED SERVICE	\$3,338	\$3,000	\$3,500
07430 UTILITIES	\$4,183	\$5,150	\$5,460
Services & Supplies Subtotals	\$12,458	\$9,523	\$13,740
TOTAL EXPENDITURES:	\$12,458	\$9,523	\$13,740

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$13,740
\$12,469
\$20,698

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 43
AUDITOR CODE: 6267BUDGET: 9243
FUND: 0230
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$21,969

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$21,969

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$1,271

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025) \$2,700

3565 State-I/L Homeowners Prop Tax \$20

5990 Intrafund Revenue \$0

3380 Interest \$100

4369 Federal In Lieu - Housing \$0

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
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 \$12,469

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$13,740

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 43W
RAISIN CITY

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

In FY 13-14 through a rate adjustment procedure, the Board of Supervisors established increased fees for capital replacement and repair costs such as booster pumps, well pumps, and hydro tank and water tank maintenance. Staff is tentatively planning to conduct a rate adjustment procedure in FY 19-20 to account for increased maintenance costs and to address repairs to the water storage tank.

CSA 43W
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$500	\$513	\$520
07205 MAINTENANCE - EQUIPEMNT	\$2,000	\$900	\$2,000
07220 MAINTENANCE - BLDG & GRNDS	\$500	\$500	\$500
07250 MEMBERSHIPS	\$0	\$166	\$170
07268 POSTAGE	\$470	\$327	\$550
07287 PEOPLESOFT FINANCIAL CHARGES	\$1,950	\$1,950	\$2,025
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$38,226	\$31,500	\$40,103
07430 UTILITIES	\$10,000	\$9,300	\$12,000
Services & Supplies Subtotals	\$53,646	\$45,156	\$57,868

TOTAL EXPENDITURES:

\$53,646	\$45,156	\$57,868
----------	----------	----------

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$57,868
\$53,753
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6267BUDGET: 9301
FUND: 0230
SUBCLASS: 12150

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$4,115
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$4,115

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,115

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3575 State-Other Srf Reimb	\$0
3380 Interest	\$0
5950 Op Trans In From General Fund	\$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	
Overuse Rates	67	\$106.08	\$8.84	\$7,107.36	
Water: Park	1	\$344.28	\$28.69	\$344.28	
Water: Residential	66	\$620.16	\$51.68	\$40,930.56	
Water: School	1	\$5,370.96	\$447.58	\$5,370.96	
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$53,753.16	
		TOTAL:		\$53,753	

ESTIMATED TOTAL CURRENT REVENUES \$53,753

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$57,868

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
FRIANT LIGHTING

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MTCE-EQUIPMENT	\$83	\$0	\$100
07287 PEOPLE SOFT FINANCIALS	\$742	\$565	\$800
07295 PROFESSIONAL SERVICES	\$1,239	\$1,982	\$2,100
07430 UTILITIES	\$4,269	\$4,571	\$4,700
Services & Supplies Subtotals	\$6,333	\$7,118	\$7,700
TOTAL EXPENDITURES:	\$6,333	\$7,118	\$7,700

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$7,700
Revenues	\$7,253
Ending Reserves/Designations 6/30/20	\$144,713

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 44
AUDITOR CODE: 6029BUDGET: 9305
FUND: 0240
SUBCLASS: 12000

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$145,160
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$145,160

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$447

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$5,654
3380 Interest	\$1,191
3475 Other State In-Lieu Taxes	\$0
3565 State-I/L Homeowners Prop Tax	\$52
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 \$7,253

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$7,700

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK IGS	\$1,500	\$1,350	\$1,500
07205 MAINTENANCE EQUIPMENT	\$3,340	\$282	\$3,150
07220 MAINTENANCE BUILDINGS AND GROUNDS	\$15,911	\$8,100	\$15,000
07250 MEMBERSHIPS	\$155	\$150	\$150
07287 PEOPLESFT FINANCIAL CHARGE	\$1,250	\$1,126	\$1,200
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$53,356	\$42,884	\$41,000
07430 UTILITIES	\$6,453	\$6,163	\$7,000
Services & Supplies Subtotals	\$81,965	\$60,055	\$69,000
TOTAL EXPENDITURES:	\$81,965	\$60,055	\$69,000

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$69,000
\$57,420
\$93,186

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9244
FUND: 0870
SUBCLASS: 16400

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$104,766
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$104,766

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$11,580

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

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
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 \$57,420

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$69,000

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "C"
RIVER VIEW SUBDIVISION

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

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

CSA 44C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$200	\$154	\$150
07205 MAIN EQUIP	\$5,000	\$872	\$5,000
07220 MAIN BUILD	\$1,000	\$0	\$1,000
07250 MEMBERSHIPS	\$155	\$150	\$150
07265 OFFICE	\$100	\$0	\$100
07268 POSTAGE	\$83	\$25	\$100
07287 PEOPLE SOFT FINANCIALS	\$1,524	\$1,505	\$2,000
07295 PROFESS/SPEC SER	\$25,575	\$20,251	\$51,200
07430 UTILITIES	\$7,534	\$6,340	\$6,500
Services & Supplies Subtotals	\$41,171	\$29,297	\$66,200

Infrastructure

08400 INFRASTRUCTURE	\$36,641	\$6,577	\$25,712
Infrastructure Subtotals	\$36,641	\$6,577	\$25,712
TOTAL EXPENDITURES:	\$77,812	\$35,874	\$91,912

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$91,912
\$28,969
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 08
AUDITOR CODE: 6030BUDGET: 9246
FUND: 0870
SUBCLASS: 16420

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$62,943

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$62,943

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$62,943

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$620

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

\$28,969

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$91,912

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

CSA 44D provides water and sewer services to 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 also secured a State Revolving Fund loan and a Water Recycling Fund Program Grant to complete improvements for the wastewater facility. Construction for the project began in FY 18-19 and barring any unforeseen circumstances, expected to be completed soon.

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CSA 44D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 INSURANCE RISK	\$5,804	\$5,590	\$6,000
07205 MAIN EQUIP METERS	\$30,000	\$10,275	\$30,000
07220 MAIN BUILD	\$45,000	\$19,689	\$40,000
07250 MEMBERSHIPS	\$378	\$542	\$600
07265 OFFICE EXP	\$100	\$0	\$100
07268 POSTAGE	\$888	\$311	\$400
07287 PEOPLESFT FINANCIAL CHG	\$6,000	\$2,963	\$3,000
07295 PROF & SPECIAL SERVICES	\$185,921	\$199,932	\$250,000
07296 DATA PROCESSING SERVICES	\$300	\$253	\$300
07430 UTILITIES	\$88,205	\$84,954	\$100,000
Services & Supplies Subtotals	\$362,596	\$324,509	\$430,400
Miscellaneous			
07260 LOANS PAYABLE	\$421,750	\$0	\$161,750
Miscellaneous Subtotals	\$421,750	\$0	\$161,750
Infrastructure			
08400 INFRASTRUCTURE	\$4,336,219	\$2,618,931	\$1,927,289
Infrastructure Subtotals	\$4,336,219	\$2,618,931	\$1,927,289
TOTAL EXPENDITURES:	\$5,120,565	\$2,943,440	\$2,519,439

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$1,130,245
\$3,649,684
\$3,649,684
\$271,759

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 12
AUDITOR CODE: 6031BUDGET: 9247
FUND: 0870
SUBCLASS: 16430

ESTIMATED FUND BALANCE: June 30, 2019

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
5806 Loss Recovery-Risk Management	\$0
5800 Other Miscellaneous	\$0
4986 Water Meter Installation Fees	\$0
4380 Federal-Other	\$0
3575 State-Other Srf Reimb	\$3,078,533
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
AD 284	125	\$1,441.00	\$120.08	\$180,125.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$180,125.00

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Water Rate	123	\$972.48	\$81.04	\$119,615.04
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	\$1,986.96	\$165.58	\$244,396.08
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$391,025.67
TOTAL:				\$571,151

ESTIMATED TOTAL CURRENT REVENUES \$3,649,684TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$3,649,684

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 47
QUAIL LAKE ESTATES

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

Sewer service provided to the elementary school is charged a flat rate multiplied by the number of students, faculty, and staff at the school, as estimated by Sanger Unified School District (SUSD). SUSD is billed once annually, after the beginning of the school year, once a “final” count of the students, faculty, and staff occupying the school has been calculated. During FY 2018-19 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 05-068. Per the Agreement, FID is to fill the recharge facility between April 15 and June 1, with the goal of recharging 400 or more acre-feet of water each year, except in the case of a severe drought when the water is unavailable.

SIGNIFICANT CHANGES FOR FY 18-19

During FY 2018-19, one chlorine analyzer failed and was replaced at a cost of approximately \$8,500. For the water facilities, both well pumps failed at different times during the FY and required one repair and one replacement for a total of \$26,704. The potable water tank was leaking and causing contamination. The tank inspection and repair was completed at a cost of approximately \$10,650. The Tank manufacturer came out to re-torque the bolts on the tank to prevent any future leaking at a cost of \$3,500. Throughout the year, it is required for CSA 47 to clean the Redbank Slough to avoid any obstruction to water flow. The cost to clean up the Redbank Slough, prepare the slough for mosquito abatement, cut back some trees growing from the slough and clean up and haul away dead trees, was approximately \$16,030 for this FY. There were a few emergency repairs completed but most of the work mentioned above 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.

CSA 47
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07010 AGRICULTURE	\$35,000	\$30,000	\$30,000
07101 LIABILITY INSURANCE	\$13,100	\$13,252	\$13,600
07205 MAINTENANCE EQUIP	\$153,500	\$135,573	\$151,600
07220 MAINTENANCE BUILDING AND GROUNDS	\$191,420	\$156,731	\$194,600
07250 MEMBERSHIPS	\$200	\$200	\$240
07265 OFFICE EXPENSE	\$20	\$100	\$100
07268 POSTAGE	\$4,500	\$3,115	\$3,500
07287 PEOPLESFT FINANCIAL CHG	\$6,500	\$5,029	\$6,000
07295 PROFESSIONAL & SPECIALIZED SERVS	\$410,465	\$427,878	\$445,740
07296 DATA PROCESSING SERVICES	\$150	\$901	\$1,000
07385 SMALL TOOLS AND INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$136,000	\$128,566	\$147,000
Services & Supplies Subtotals	\$950,855	\$901,345	\$993,380

TOTAL EXPENDITURES:

\$950,855	\$901,345	\$993,380
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$647
\$994,027
\$994,027
\$427,397

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z97
AUDITOR CODE: 6320BUDGET: 9310
FUND: 4030
SUBCLASS: 40680

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$426,750
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$426,750

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	\$0
3380 Interest	\$5,700
4986 Water Meter Installation Fees	\$0

OTHER CHARGES FOR CURR SERV		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Commercial Water Base Fee	1	\$227.52	\$18.96	\$227.52	
Commercial Water USAGE Fee	1	\$300.85	\$25.07	\$300.85	
QL HOA Irrigation Pumps Electricity	1	\$12,020.00	\$1,001.67	\$12,020.00	
Res, Sch, & Com. Ctr. Water USAGE Fee \$	300	\$300.85	\$25.07	\$90,255.00	
Res. and Com. Ctr. Sewer Fee	708	\$990.72	\$82.56	\$701,429.76	
Res., Sch, and Com. Ctr. Water BASE Fee	709	\$227.52	\$18.96	\$161,311.68	
School Sewer	600	\$37.97	\$3.16	\$22,782.00	
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERV	\$988,326.81	
		TOTAL:		\$988,327	

ESTIMATED TOTAL CURRENT REVENUES \$994,027

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$994,027

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

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

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

PROPOSITION 218

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

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

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

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 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, to \$489 per AF. The rate has continued to fluctuate in accordance with Westlands' water allocation from the State. The rate changed to \$413.57 on March 1, 2017 then to \$498.73 on March 1, 2018. The current rate is \$486.89 per AF.

GRANT

The CSA 49 system received a Compliance Order # 03-23-12O-012 on October 30, 2012 that was replaced by Compliance Order # 03-23-14R-025 on November 7, 2014 due to Trihalomethanes (TTHM) violations. That Compliance Order was recently replaced by Compliance order # 03_23_17RA_008-A1. The district also received

Compliance Order # 03-23-13R-006 due to Haloacetic Acid Five (HAA5) violations on August 27, 2013. The surface water treatment plants at CSAs 30 and 32 have similar disinfection byproduct issues. The system is old and may not provide optimal total organic carbon (TOC) reduction to help in control of the byproducts. Contact time (CT) may not be achieved under all conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2010.

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

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CSA 49
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07010 AGRICULTURE	\$30,000	\$20,000	\$22,000
07101 LIABILITY	\$1,392	\$1,191	\$1,300
07205 MAINTENANCE - EQUIPMENT	\$7,000	\$11,759	\$8,000
07220 MAINTENANCE - BLDG & GRNDS	\$1,835	\$1,782	\$1,950
07250 MEMBERSHIPS	\$167	\$150	\$167
07265 OFFICE EXPENSE	\$0	\$0	\$15
07268 POSTAGE	\$535	\$426	\$575
07287 PEOPLE SOFT FINANCIALS	\$4,250	\$2,500	\$3,100
07295 PROFESSIONAL SERVICES	\$54,642	\$62,013	\$78,168
Services & Supplies Subtotals	\$99,821	\$99,821	\$115,275
Infrastructure			
08400 INFRASTRUCTURE	\$446,944	\$65,000	\$309,338
Infrastructure Subtotals	\$446,944	\$65,000	\$309,338
TOTAL EXPENDITURES:	\$546,765	\$164,821	\$424,613

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$424,613
\$396,243
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6043BUDGET: 9249
FUND: 0235
SUBCLASS: 12800

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$28,370

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$28,370

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$28,370

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$0

5959 Transfer From Trust Fund \$0

5800 Other Miscellaneous \$0

4986 Water Meter Installation Fees \$0

3575 State-Other Srf Reimb \$309,338

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 (75.3 EDUs)	75	\$425.72	\$35.48	\$31,929.00
SRF Loan Repayment (75.3 EDUs)	75	\$12.46	\$1.04	\$934.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$32,863.50

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Commercial	3	\$575.76	\$47.98	\$1,727.28
Commodity Fee	46	\$391.56	\$32.63	\$18,011.76
Headstart	1	\$1,439.28	\$119.94	\$1,439.28
Residential	40	\$479.76	\$39.98	\$19,190.40
Retail / Market	1	\$959.40	\$79.95	\$959.40
School	1	\$12,713.16	\$1,059.43	\$12,713.16
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$54,041.28
TOTAL:				\$86,905

ESTIMATED TOTAL CURRENT REVENUES

\$396,243

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$424,613

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 50 (CSA 50) was formed on June 18, 2003 to provide needed fire protection and emergency services for the Auberry community. The Auberry Volunteer Fire Department has been providing these services to the Auberry area since 1957, but formed a County Service Area as a means of providing a stable revenue stream in lieu of relying solely on financial donations from the community.

There are approximately 1,230 parcels within the service area, which include single family homes, commercial properties (i.e. stores, offices, restaurants, garages, and service stations), mobile home parks, agricultural lands, and vacant parcels.

The "Charges for Services" is collected through the property tax rolls

AUBERRY VOLUNTEER FIRE DEPARTMENT

The contract between the County of Fresno on behalf of CSA 50 and the Auberry Volunteer Fire Department was renewed on June 21, 2016. The information below reflects the terms of the contract:

Auberry Volunteer Fire Department		
<u>Fiscal Year</u>	<u>Base Reimbursement</u>	<u>Maximum Reimbursement</u>
16-17	\$72,000	\$79,200
17-18	\$72,000	\$79,200
18-19	\$72,000	\$79,200
19-20	\$72,000	\$79,200
20-21	\$72,000	\$79,200

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CSA 50
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07205 MAINTENANCE EQUIP	\$547	\$500	\$547
07220 MAINT-BLDG & GROUNDS	\$134,200	\$111,210	\$135,920
07268 POSTAGE	\$0	\$1	\$0
07287 PEOPLE SOFT FINANCIALS	\$781	\$1,072	\$1,105
07295 PROFESSIONAL & SPECIALIZE SERVICES	\$4,598	\$5,942	\$6,657
Services & Supplies Subtotals	\$140,126	\$118,725	\$144,229
TOTAL EXPENDITURES:	\$140,126	\$118,725	\$144,229

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$144,229
\$85,252
\$15,940

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6399BUDGET: 9248
FUND: 0875
SUBCLASS: 16480

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$74,917
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$74,917

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$58,977

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	\$247
3572 State-Disaster Relief	\$0

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	\$77.26	\$6.44	\$77.26
Commercial Property 1 to 5 Acres	14	\$115.88	\$9.66	\$1,622.32
Commercial Property Over 5 acres	4	\$154.50	\$12.88	\$618.00
Commercial Property Under 1 acre	9	\$77.26	\$6.44	\$695.34
Multi-Units, Per Unit	105	\$61.02	\$5.09	\$6,407.10
Other Properties	15	\$77.26	\$6.44	\$1,158.90
Trad. House,Zero-lot Houses,	710	\$77.26	\$6.44	\$54,854.60
Trailer & Mobilehome Parks	3	\$572.02	\$47.67	\$1,716.06
Vacant & Agricultural Parcels 15 to 25 acr	28	\$46.36	\$3.86	\$1,298.08
Vacant & Agricultural Parcels less than 15	261	\$23.18	\$1.93	\$6,049.98
Vacant & Agricultural Parcels Over 25 acre	136	\$77.26	\$6.44	\$10,507.36
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$85,005.00
TOTAL:				\$85,005

ESTIMATED TOTAL CURRENT REVENUES \$85,252

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$144,229

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 completed in FY 2016-17 and FY 2017-18. In FY 2018-19, various potholes were patch through the district. For FY 2019-20, the district plans to shoulder patch various roads in the district.

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CSA 35A
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$27	\$22	\$25
07205 MTCE-EQUIPMENT	\$166	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$155	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$603	\$542	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$77,522	\$10,145	\$122,675
Services & Supplies Subtotals	\$78,473	\$10,709	\$123,500
TOTAL EXPENDITURES:	\$78,473	\$10,709	\$123,500

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$123,500
\$29,374
\$79,332

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK A
AUDITOR CODE: 6235BUDGET: 9175
FUND: 0220
SUBCLASS: 12200

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$173,458
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$173,458

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$94,126

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$1,534
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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.	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

\$29,374

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$123,500

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AA" was formed in 1991 with the first budget in FY 1992-93 to maintain the 0.14 miles of private roadways. This Zone is located at the southeast corner of E. Belmont and N. Temperance Avenues. The tract contains 14.4 acres divided into 5 parcels. No major roadwork has been completed or is planned.

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CSA 35AA
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$25	\$0	\$0
07268 POSTAGE	\$458	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$581	\$483	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$21,486	\$1,322	\$15,675
Services & Supplies Subtotals	\$22,575	\$1,825	\$16,500
TOTAL EXPENDITURES:	\$22,575	\$1,825	\$16,500

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$16,500
\$4,104
\$53,217

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AA
AUDITOR CODE: 6275BUDGET: 9217
FUND: 0220
SUBCLASS: 12410

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$65,613

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$65,613

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$12,396

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

3380 Interest

\$607**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	\$699.50	\$58.29	\$3,497.50
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,497.50
TOTAL:				\$3,498

ESTIMATED TOTAL CURRENT REVENUES\$4,104**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$16,500

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AB"
MAP 4580

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AB" was formed in 1995 with the first budget in FY 1999-00 to maintain the 0.13 miles of private roadways. This Zone is located on Markey Avenue east of the City of Clovis and contains 6 parcels. A slurry seal was completed in FY 2013-14. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19. No major road work has been planned since.

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CSA 35AB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE - RISK	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$9,055	\$1,681	\$23,225
Services & Supplies Subtotals	\$9,662	\$2,172	\$24,050
TOTAL EXPENDITURES:	\$9,662	\$2,172	\$24,050

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$24,050
\$2,593
\$331

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z72
AUDITOR CODE: 6675BUDGET: 9151
FUND: 0220
SUBCLASS: 12420

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$21,788
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$21,788

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$21,457

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$202**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	\$398.46	\$33.21	\$2,390.76
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,390.76
TOTAL:				\$2,391

ESTIMATED TOTAL CURRENT REVENUES \$2,593TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$24,050

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AC"
MARJAN AVENUE

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AC" was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.50 miles of private roadways. This Zone is located east of the City of Clovis. The Zone contains 79.20 acres subdivided into 18 parcels. A chip seal was completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. For FY 2019-20, the Zone plans to crack seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AC 19-20.doc

CSA 35AC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$14	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$573	\$495	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$31,556	\$1,362	\$40,475
Services & Supplies Subtotals	\$32,168	\$1,877	\$41,300
TOTAL EXPENDITURES:	\$32,168	\$1,877	\$41,300

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$41,300
\$5,163
\$51,605

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z62
AUDITOR CODE: 6270BUDGET: 9168
FUND: 0220
SUBCLASS: 12430

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$87,742

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$87,742

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$36,137

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$807

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

\$5,163

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$41,300

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AD" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.15 miles of private roadways (E. Paul Avenue). This Zone is located south of Herndon Avenue, east of De Wolf Avenue and west of Enterprise Canal. The tract contains 19.51 acres divided into 7 parcels. Crack seal was completed in FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 18-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AD 19-20.doc

CSA 35AD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$20	\$0
07205 MTCE-EQUIPMENT	\$24	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$480	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$19,695	\$1,238	\$18,450
Services & Supplies Subtotals	\$20,308	\$1,738	\$19,250
TOTAL EXPENDITURES:	\$20,308	\$1,738	\$19,250

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$19,250
Revenues	\$4,602
Ending Reserves/Designations 6/30/20	\$50,140

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AD
AUDITOR CODE: 6276BUDGET: 9204
FUND: 0220
SUBCLASS: 12440

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$64,788

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$64,788

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$14,648

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$594

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	\$572.52	\$47.71	\$4,007.64
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$4,007.64
TOTAL:				\$4,008

ESTIMATED TOTAL CURRENT REVENUES

\$4,602

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$19,250

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AE" was formed in 1992 with the first budget in FY 1992-93 to maintain 1.07 miles of private roadway (Sunflower Lane, Otter Lane, and Raven Lane). This Zone is located north and south of George Smith Road, east of Ennis Road, south and east of the unincorporated community of Squaw Valley. The tract contains 219.34 acres and there are currently 40 parcels in this Zone. No major road work has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AE 19-20.doc

CSA 35AE
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$35	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$574	\$531	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$56,532	\$3,949	\$56,700
Services & Supplies Subtotals	\$57,167	\$4,501	\$57,525
TOTAL EXPENDITURES:	\$57,167	\$4,501	\$57,525

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$57,525
\$6,659
\$19,909

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AE
AUDITOR CODE: 6286BUDGET: 9218
FUND: 0220
SUBCLASS: 12450

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$70,775

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$70,775

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$50,866ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$659**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\$6,659**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$57,525

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AF"
RIVERDALE ACRES

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AF" was formed in 1991 with the first budget in FY 1992-93. This Zone is located north of the community of Riverdale and provides road maintenance for the 0.38 miles of private roadways. The Zone encompasses Tract Maps 4082 and 4502. There are currently 54 parcels in this Zone. A slurry seal was completed in FY 2013-14. No major road work has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AF 19-20.doc

CSA 35AF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$16	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$585	\$502	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$21,498	\$1,532	\$50,475
Services & Supplies Subtotals	\$22,125	\$2,055	\$51,300
TOTAL EXPENDITURES:	\$22,125	\$2,055	\$51,300

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$51,300
Revenues	\$5,941
Ending Reserves/Designations 6/30/20	\$24,403

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AF
AUDITOR CODE: 6277BUDGET: 9205
FUND: 0220
SUBCLASS: 12460

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$69,762
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$69,762

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$45,359

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$638

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	\$98.20	\$8.18	\$5,302.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,302.80
TOTAL:				\$5,303

ESTIMATED TOTAL CURRENT REVENUES

\$5,941

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$51,300

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AG" was formed in 1994 with the first budget in FY 2001-02 to provide road maintenance and snow removal for roadways in this Zone. This Zone is located off Highway 168 in south Shaver Lake. Tracts 3959 (Phase 1) and 4914 (Phase 2) serve 77 lots and 1.871 miles. Tract 5024 (Phase 3) was added on October 29, 2002 and serves an additional 35 lots and 0.606 miles. Tract 5319 (Phase 4) was added on August 5, 2004 and serves an additional 20 lots and 0.150 miles. Tract 5186 (Phase 5) was added on September 26, 2005 and serves an additional 44 lots and 0.623 miles. The Zone now includes 3.26 miles of roadway and 176 parcels. The Zone had significant dig outs and an overlay completed in FY 2016-17 and plans to do an overlay for another portion of roadway in FY 19-20. For FY 2019-20 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.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AG_19-20.doc

CSA 35AG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$4,459	\$670	\$6,720
07220 MAINTENANCE-BUILDING & GROUNDS	\$79,301	\$82,307	\$84,780
07287 PEOPLE SOFT FINANCIALS	\$849	\$847	\$875
07295 PROFESSIONAL/SPECIAL SERVICE	\$246,058	\$28,297	\$382,710
Services & Supplies Subtotals	\$330,687	\$112,137	\$475,105
TOTAL EXPENDITURES:	\$330,687	\$112,137	\$475,105

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$475,105
Revenues	\$179,769
Ending Reserves/Designations 6/30/20	\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z99
AUDITOR CODE: 6273BUDGET: 9206
FUND: 0220
SUBCLASS: 12470

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$295,336
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$295,336

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$295,336

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$1,787**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	\$1,011.26	\$84.27	\$177,981.76
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$177,981.76
		TOTAL:		\$177,982

ESTIMATED TOTAL CURRENT REVENUES \$179,769TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$475,105

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AH" was formed in 1995 with the first budget in FY 1999-00 to maintain the 0.87 miles of private roadways. This Zone is located northeast of the City of Clovis. The tract contains 29 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AH 19-20.doc

CSA 35AH
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INS	\$28	\$22	\$25
07205 MTCE-EQUIPMENT	\$92	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$616	\$531	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$71,756	\$3,707	\$75,625
Services & Supplies Subtotals	\$72,492	\$4,260	\$76,450
TOTAL EXPENDITURES:	\$72,492	\$4,260	\$76,450

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$76,450
Revenues	\$9,028
Ending Reserves/Designations 6/30/20	\$13,735

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AH
AUDITOR CODE: 6676BUDGET: 9164
FUND: 0220
SUBCLASS: 12480

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$81,157
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$81,157

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$67,422

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$0</u>
5975 Pmis Clearing	<u>\$0</u>
5143 Health Net - Retired	<u>\$0</u>
4369 Federal In Lieu - Housing	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$0</u>
3380 Interest	<u>\$744</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.	29	\$285.66	\$23.81	\$8,284.14
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,284.14
TOTAL:				\$8,284

ESTIMATED TOTAL CURRENT REVENUES \$9,028TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$76,450

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AI" was formed in 1995 with the first budget in FY 1999-00 to provide maintenance of approximately 1.35 miles of private roadways. This Zone is located on Williamsburg and Bull Run Lane off of Watts Valley Road, and is north of the City of Sanger. The Zone contains 7 parcels. In FY 2012-13 the Citizen's Advisory Committee signed a petition to dissolve the Zone. The Zone was scheduled to dissolve in FY 2014-15, but the process is currently on hold until indefinitely.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AI 19-20.doc

CSA 35AI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INS	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$480	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,637	\$1,157	\$25,400
Services & Supplies Subtotals	\$17,244	\$1,657	\$26,225
TOTAL EXPENDITURES:	\$17,244	\$1,657	\$26,225

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$26,225
Revenues	\$3,600
Ending Reserves/Designations 6/30/20	\$6,121

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK 273
AUDITOR CODE: 6677BUDGET: 9165
FUND: 0220
SUBCLASS: 12490

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$28,746
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$28,746

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$22,625</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$262**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	\$476.90	\$39.74	\$3,338.30
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,338.30
TOTAL:				\$3,338

ESTIMATED TOTAL CURRENT REVENUES\$3,600**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$26,225

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AJ"
PARCEL MAP 7644

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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. A new annexation is planned for FY 2019-20. In FY 2018-19, various sections of the road was patched.

PROPOSITION 218

In FY 2014-15 a Proposition 218 was initiated due to a parcel split 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. The FY 2019-20 annexation was also initiated due to a parcel split. It will bring the total parcels assessed to 27. A resolution of intent to seek the Board's approval is planned for late FY 2018-19 and the Prop 218 protest hearing is planned for early FY 2019-20.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AJ 19-20.doc

CSA 35AJ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

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

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$28	\$22	\$25
07205 MAINTENANCE- EQUIPMENT	\$99	\$0	\$0
07268 POSTAGE	\$0	\$19	\$25
07287 PEOPLE SOFT FINANCIALS	\$649	\$539	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$63,359	\$7,201	\$54,150
Services & Supplies Subtotals	\$64,135	\$7,781	\$55,000
TOTAL EXPENDITURES:	\$64,135	\$7,781	\$55,000

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$55,000
\$8,353
\$30,170

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AJ
AUDITOR CODE: 6678BUDGET: 9207
FUND: 0220
SUBCLASS: 12500

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$76,817

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$76,817

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$46,647

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$734

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	\$317.46	\$26.46	\$7,619.04
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,619.04
TOTAL:				\$7,619

ESTIMATED TOTAL CURRENT REVENUES

\$8,353

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$55,000

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2018-19 or is planned in FY 2019-20. For FY 2019-20, 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%.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AK_19-20.doc

CSA 35AK
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9208
FUND: 0220
AUDITOR CODE: 6278
SUBCLASS: 12510

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$18	\$14	\$18
07205 MTCE-EQUIPMENT	\$79	\$0	\$0
07220 MAINTENANCE-BLDG & GRNDS	\$4,725	\$4,914	\$5,062
07287 PEOPLE SOFT FINANCIALS	\$690	\$684	\$705
07295 PROFESSIONAL AND SPECIAL SERVICES	\$12,271	\$1,865	\$12,062
Services & Supplies Subtotals	\$17,783	\$7,477	\$17,847
TOTAL EXPENDITURES:	\$17,783	\$7,477	\$17,847

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$922
\$18,769
\$18,769
\$56,340

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AK
AUDITOR CODE: 6278BUDGET: 9208
FUND: 0220
SUBCLASS: 12510

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$55,418
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$55,418

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 \$273**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	\$1,849.60	\$154.13	\$18,496.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$18,496.00
TOTAL:				\$18,496

ESTIMATED TOTAL CURRENT REVENUES \$18,769TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$18,769

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AM" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.32 miles of private roadways (E. Escalon and N. Bataan Avenues). This Zone is located south of Herndon and east of De Wolf Avenues. The tract contains 31.08 acres divided into 13 parcels. A base failure repair was last done in the Zone in FY 2014-15. No major roadwork has been completed since FY 2014-15 and no work has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AM 19-20.doc

CSA 35AM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9209
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12520

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$23	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$558	\$502	\$700
07295 PROFESSIONAL AND SPECIAL SERVICES	\$28,483	\$1,422	\$26,275
Services & Supplies Subtotals	\$29,089	\$1,944	\$27,000
TOTAL EXPENDITURES:	\$29,089	\$1,944	\$27,000

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$27,000
\$3,903
\$9,726

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9209
FUND: 0220
SUBCLASS: 12520

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$32,823

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$32,823

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$23,097

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

3380 Interest

\$301**CHARGES FOR SPECIAL ASSESSMENT 5066**

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	13	\$277.08	\$23.09	\$3,602.04
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,602.04
TOTAL:				\$3,602

ESTIMATED TOTAL CURRENT REVENUES\$3,903**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$27,000

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AN"
TRACT 4180

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AN" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.31 miles of private roadways (E. Dayton and N. Ohio Lanes). This Zone is located east of Del Rey and north of E. Shields Avenue. The tract contains 30.3 acres divided into 14 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 18-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AN 19-20.doc

CSA 35AN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9210
FUND: 0220
AUDITOR CODE: 6280
SUBCLASS: 12530

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$0
07205 MTCE-EQUIPMENT	\$24	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$502	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$31,506	\$1,395	\$40,000
Services & Supplies Subtotals	\$32,120	\$1,917	\$40,800
TOTAL EXPENDITURES:	\$32,120	\$1,917	\$40,800

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$40,800
Revenues	\$4,045
Ending Reserves/Designations 6/30/20	\$1,745

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AN
AUDITOR CODE: 6280BUDGET: 9210
FUND: 0220
SUBCLASS: 12530

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$38,500

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$38,500

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$36,755

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$352

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	\$263.76	\$21.98	\$3,692.64
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,692.64
TOTAL:				\$3,693

ESTIMATED TOTAL CURRENT REVENUES

\$4,045

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$40,800

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AO" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance for the 0.49 miles of private roadways (N. Chickadee, N. Quality and E. Pontiac Avenues). This Zone is located east of Academy Avenue, between Ashlan and E. Shields Avenues. The tract contains 39.34 acres divided into 17 parcels. No major roadwork has been completed. For FY 2019-20, the Zone plans to crack seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AO 19-20.doc

CSA 35AO
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9211
FUND: 0220
AUDITOR CODE: 6281
SUBCLASS: 12540

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$60	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$0	\$491	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$31,936	\$1,920	\$52,000
Services & Supplies Subtotals	\$32,022	\$2,432	\$52,825
TOTAL EXPENDITURES:	\$32,022	\$2,432	\$52,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$52,825
\$5,879
\$33,483

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AO
AUDITOR CODE: 6281BUDGET: 9211
FUND: 0220
SUBCLASS: 12540

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$80,429
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$80,429

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$46,946

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$741

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	\$302.22	\$25.19	\$5,137.74
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,137.74
TOTAL:				\$5,138

ESTIMATED TOTAL CURRENT REVENUES

\$5,879

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$52,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 for FY 2019-20. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AP_19-20.doc

CSA 35AP
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9214
FUND: 0220
AUDITOR CODE: 6282
SUBCLASS: 12550

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$12	\$15
07205 MTCE-EQUIPMENT	\$40	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$610	\$682	\$704
07295 PROFESSIONAL AND SPECIAL SERVICES	\$17,943	\$1,979	\$18,146
Services & Supplies Subtotals	\$18,608	\$2,673	\$18,865
TOTAL EXPENDITURES:	\$18,608	\$2,673	\$18,865

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$18,865
Revenues	\$2,080
Ending Reserves/Designations 6/30/20	\$932

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AP
AUDITOR CODE: 6282BUDGET: 9214
FUND: 0220
SUBCLASS: 12550

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$17,717
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$17,717

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$16,785

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$206

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	\$187.42	\$15.62	\$1,874.20
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,874.20
TOTAL:				\$1,874

ESTIMATED TOTAL CURRENT REVENUES

\$2,080

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$18,865

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AQ"
TRACT 4257

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AQ" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for 0.21 miles of private roadways (E. Cortland Avenue). The Zone is located east of N. Bethel and north of E. Shields Avenue. The tract contains 17.81 acres divided into 8 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 18-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AQ 19-20.doc

CSA 35AQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9215
FUND: 0220
AUDITOR CODE: 6283
SUBCLASS: 12560

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$502	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$31,476	\$1,394	\$38,125
Services & Supplies Subtotals	\$32,083	\$1,916	\$38,950
TOTAL EXPENDITURES:	\$32,083	\$1,916	\$38,950

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$38,950
\$3,115
\$1,136

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AQ
AUDITOR CODE: 6283BUDGET: 9215
FUND: 0220
SUBCLASS: 12560

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$36,971

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$36,971

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$35,835ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$347**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	\$346.04	\$28.84	\$2,768.32
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$2,768.32
		TOTAL:		\$2,768

ESTIMATED TOTAL CURRENT REVENUES\$3,115**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$38,950

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AR" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.67 miles of private roadways (E. Princeton and N. Harvard Avenues). This Zone is located on the E. Clinton Alignment, south of E. Shields Avenue and west of N. Bethel Avenue. The tract contains 67.26 acres divided into 28 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35AR 19-20.doc

CSA 35AR
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9216
FUND: 0220
AUDITOR CODE: 6284
SUBCLASS: 12570

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$495	\$800
07295 PROFESSIONAL AND SPECIAL SERVICES	\$33,077	\$2,093	\$70,775
Services & Supplies Subtotals	\$33,684	\$2,608	\$71,600
TOTAL EXPENDITURES:	\$33,684	\$2,608	\$71,600

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$71,600
Revenues	\$8,387
Ending Reserves/Designations 6/30/20	\$13,503

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AR
AUDITOR CODE: 6284BUDGET: 9216
FUND: 0220
SUBCLASS: 12570

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$76,716

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$76,716

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$63,213ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$688**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	\$274.98	\$22.92	\$7,699.44
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,699.44
TOTAL:				\$7,699

ESTIMATED TOTAL CURRENT REVENUES\$8,387**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$71,600

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AS"
(DOGWOOD MOUNTAIN SUBDIVISION)

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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. There are currently 102 parcels in the Zone, three of which are owned by the County. The three County owned parcels in CSA 31B and WWD 41S are charged the Road Assessment through a Special Billing. Several patches were placed in FY 2018-19 and an overlay is planned for FY 2019-20. For FY 2019-20 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AS_19-20.doc

CSA 35AS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9275
FUND: 0220
AUDITOR CODE: 6046
SUBCLASS: 12778

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$19	\$15	\$19
07205 MTCE-EQUIPMENT	\$1,080	\$0	\$0
07220 MAINTENANCE - BLDG. & GRNDS	\$77,175	\$80,262	\$82,670
07287 PEOPLESOFT FINANCIAL CHARGES	\$730	\$678	\$772
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$108,715	\$106,765	\$697,858
Services & Supplies Subtotals	\$187,719	\$187,720	\$781,319
TOTAL EXPENDITURES:	\$187,719	\$187,720	\$781,319

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$781,319
\$154,916
\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6046BUDGET: 9275
FUND: 0220
SUBCLASS: 12778

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$626,403
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$626,403

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$626,403

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5957 Operating Transfers In \$0

3380 Interest \$3,001

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.	99	\$1,534.50	\$127.88	\$151,915.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$151,915.50
TOTAL:				\$151,916

ESTIMATED TOTAL CURRENT REVENUES \$154,916

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$781,319

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 19-20 the Zone is planning an overlay on Bretz Road. For FY 2019-20 the Zone increased appropriations due to maintenance requests by the Citizens Advisory Committee.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35AT_19-20.doc

CSA 35AT
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9231
FUND: 0220
AUDITOR CODE: 6679
SUBCLASS: 12575

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$243	\$243	\$251
07220 MAIN BUILD	\$28,485	\$19,224	\$39,802
07287 PEOPLE SOFT FINANCIALS	\$745	\$982	\$1,012
07295 PROFESS/SPEC SER	\$25,882	\$10,675	\$57,661
Services & Supplies Subtotals	\$55,375	\$31,140	\$98,746
TOTAL EXPENDITURES:	\$55,375	\$31,140	\$98,746

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$98,746
\$55,929
\$262,303

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AT
AUDITOR CODE: 6679BUDGET: 9231
FUND: 0220
SUBCLASS: 12575

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$305,120
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$305,120

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$42,817</u>

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

3380 Interest	<u>\$2,658</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)	83	\$380.62	\$31.72	\$31,591.46
ROAD MAINT. (Ungated)	29	\$747.56	\$62.30	\$21,679.24
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$53,270.70
TOTAL:				\$53,271

ESTIMATED TOTAL CURRENT REVENUES	<u>\$55,929</u>
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TOTAL FUNDS FOR FISCAL YEAR 2019-2020	<u>\$98,746</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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AU" was formed in 1992 with the first budget in FY 1993-94 to maintain portions of Garland, Emperor, and Dakota Lanes between the end of the County maintained section and a distance of approximately 0.48 miles. This Zone is located in Tract 4299. The parcel map contains 40 acres and is subdivided into 19 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. The Zone crack sealed and slurry sealed the road in FY 2018-19.

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CSA 35AU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9177
FUND: 0220
AUDITOR CODE: 6295
SUBCLASS: 12580

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$573	\$509	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$29,551	\$2,087	\$31,300
Services & Supplies Subtotals	\$30,166	\$2,616	\$32,125
TOTAL EXPENDITURES:	\$30,166	\$2,616	\$32,125

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$32,125
\$6,404
\$68,502

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AU
AUDITOR CODE: 6295BUDGET: 9177
FUND: 0220
SUBCLASS: 12580

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$94,223

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$94,223

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$25,721

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

3380 Interest

\$864**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\$6,404**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$32,125

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 has been completed since FY 2013-14. The Zone slurry sealed the road in FY 18-19.

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CSA 35AV
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9199
FUND: 0220
AUDITOR CODE: 6287
SUBCLASS: 12590

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$509	\$800
07295 PROFESSIONAL/SPECIAL SERVICE	\$22,480	\$1,371	\$31,150
Services & Supplies Subtotals	\$23,087	\$1,900	\$31,975
TOTAL EXPENDITURES:	\$23,087	\$1,900	\$31,975

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$31,975
Revenues	\$3,586
Ending Reserves/Designations 6/30/20	\$11,929

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z63
AUDITOR CODE: 6287BUDGET: 9199
FUND: 0220
SUBCLASS: 12590

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$40,318

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$40,318

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$28,389ESTIMATED 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.	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\$3,586**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$31,975

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AX" was formed in 1992 with the first budget in FY 1993-94 to maintain a portion of Wintergreen Avenue between the end of the County-maintained section and a distance of 0.7 miles east. This Zone is located in Parcel Map 7501. The Parcel Map contains 20 acres and is subdivided into 4 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. For FY 2019-20, the Zone plans to crack seal and slurry seal the road.

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CSA 35AX
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9179
FUND: 0220
AUDITOR CODE: 6293
SUBCLASS: 12610

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$582	\$502	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$13,109	\$1,017	\$19,000
Services & Supplies Subtotals	\$13,733	\$1,539	\$19,825
TOTAL EXPENDITURES:	\$13,733	\$1,539	\$19,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$19,825
\$2,206
\$3,161

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AX
AUDITOR CODE: 6293BUDGET: 9179
FUND: 0220
SUBCLASS: 12610

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$20,780
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$20,780

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$17,619

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$195**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	\$502.84	\$41.90	\$2,011.36
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,011.36
TOTAL:				\$2,011

ESTIMATED TOTAL CURRENT REVENUES \$2,206TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$19,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AY"
PARCEL MAP 7465

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AY" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 0.29 miles of roadways. This Zone is located east of Malaga. The Zone encompasses Parcel Map 7465 and contains 13.7 acres subdivided into 3 parcels. No major roadwork has been completed or has been planned.

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CSA 35AY
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9187
FUND: 0220
AUDITOR CODE: 6269
SUBCLASS: 12620

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$25
07205 MTCE-EQUIPMENT	\$25	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$569	\$472	\$800
07295 PROFESSIONAL/SPEC. SERVICES	\$26,682	\$968	\$15,000
Services & Supplies Subtotals	\$27,301	\$1,461	\$15,825
TOTAL EXPENDITURES:	\$27,301	\$1,461	\$15,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$15,825
Revenues	\$3,957
Ending Reserves/Designations 6/30/20	\$36,658

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z64
AUDITOR CODE: 6269BUDGET: 9187
FUND: 0220
SUBCLASS: 12620

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$48,526
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$48,526

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$11,868

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$438

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	\$1,173.04	\$97.75	\$3,519.12
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,519.12
TOTAL:				\$3,519

ESTIMATED TOTAL CURRENT REVENUES

\$3,957

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$15,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "AZ" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of East Griffin Avenue, located west of Academy Avenue, southwest of the Sanger city limits. This Zone encompasses Parcel Map 7756 and contains 6 parcels of which one parcel is tax exempt and will not be assessed. No major road work has been completed or has been planned.

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CSA 35AZ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9220
FUND: 0220
AUDITOR CODE: 6246
SUBCLASS: 12630

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$25	\$21	\$25
07205 MTCE-EQUIPMENT	\$37	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$472	\$800
07295 PROFESSIONAL/SPEC. SERVICES	\$5,687	\$877	\$17,000
Services & Supplies Subtotals	\$6,314	\$1,370	\$17,825
TOTAL EXPENDITURES:	\$6,314	\$1,370	\$17,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$17,825
Revenues	\$2,386
Ending Reserves/Designations 6/30/20	\$4,512

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6246BUDGET: 9220
FUND: 0220
SUBCLASS: 12630

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$19,951
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$19,951

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$15,439

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$182

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	\$440.80	\$36.73	\$2,204.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,204.00
TOTAL:				\$2,204

ESTIMATED TOTAL CURRENT REVENUES

\$2,386

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$17,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "B" was formed in 1987 with the first budget in FY 1988-89 is to provide maintenance of 19.28 miles of private roadways. This Zone is located in the Dunlap-Squaw Valley area of Fresno County. Zone "B" contains part of Tract 2279, California Sierra Highlands 3, part of Tract 2240, and Bonadelle Sierra Highlands, and contains 3,077 acres, subdivided into 549 parcels. In FY 2015-16 the Zone had extensive road work done in preparation for chip seals that was done in FY 2016-17. That work included patching, shoulder work, tree trimming, sweeping, and doing a dig out in the Zone. In FY 2016-17 the Zone had roadwork done that included patching, blade patches, sweeping, crack sealing, tree trimming, chip sealing and more. For FY 19-20, the Zone plans to clear debris, patch the road, repair sinkhole, pave the road, shoulder repair, and trim trees.

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CSA 35B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9155
FUND: 0220
AUDITOR CODE: 6208
SUBCLASS: 12210

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$28	\$22	\$25
07205 MTCE-EQUIPMENT	\$617	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$647	\$561	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$451,240	\$84,016	\$445,500
Services & Supplies Subtotals	\$452,532	\$84,599	\$446,325
TOTAL EXPENDITURES:	\$452,532	\$84,599	\$446,325

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$446,325
\$89,088
\$106,745

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK B
AUDITOR CODE: 6208BUDGET: 9155
FUND: 0220
SUBCLASS: 12210

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$463,982

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$463,982

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$357,237

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

\$0

3380 Interest

\$4,487

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	\$154.10	\$12.84	\$84,600.90
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$84,600.90
TOTAL:				\$84,601

ESTIMATED TOTAL CURRENT REVENUES

\$89,088

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$446,325

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BA" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.85 miles of private roadways. These roads are E. Barstow, N. Thompson, and N. Wright. This Zone is located east of the City of Clovis. The Zone encompasses a portion of Tract 4267, and contains 41.03 acres subdivided into 17 parcels. Annexation 1 in Fiscal Year 2006-07 under Parcel Map 7949 added 2 additional parcels to the Zone without adding any new streets. The total number of parcels in the Zone is now 19. A chip seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. For FY 2019-20, the Zone plans to crack seal and slurry seal the road.

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CSA 35BA
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9221
FUND: 0220
AUDITOR CODE: 6296
SUBCLASS: 12640

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$23	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$495	\$800
07295 PROFESSIONAL/SPEC. SERVICE	\$15,526	\$870	\$68,000
Services & Supplies Subtotals	\$16,132	\$1,384	\$68,825
TOTAL EXPENDITURES:	\$16,132	\$1,384	\$68,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$68,825
Revenues	\$8,564
Ending Reserves/Designations 6/30/20	\$16,656

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK BA
AUDITOR CODE: 6296BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$76,917
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$76,917

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$60,261

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$684

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	\$414.72	\$34.56	\$7,879.68
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,879.68
TOTAL:				\$7,880

ESTIMATED TOTAL CURRENT REVENUES

\$8,564

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$68,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BB"
TRACT NO. 4472

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “BB” was formed in 1993 with the first budget in FY 1995-96 to provide maintenance of the included 0.23 miles of roadways. This Zone is located east of the City of Clovis. The Zone encompasses Tract 4472, California Sierra Highlands and contains 22.7 acres subdivided into 10 parcels. Minor patching was performed in FY 2016-17. The Zone crack sealed the road in FY 2017-18 and slurry sealed the road in FY 2018-19.

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CSA 35BB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9222
FUND: 0220
AUDITOR CODE: 6297
SUBCLASS: 12650

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$12	\$20	\$25
07205 MTCE-EQUIPMENT	\$30	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$580	\$509	\$800
07295 PROFESSIONAL/SPEC. SERVICES	\$24,748	\$1,962	\$30,700
Services & Supplies Subtotals	\$25,370	\$2,491	\$31,525
TOTAL EXPENDITURES:	\$25,370	\$2,491	\$31,525

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$31,525
Revenues	\$4,356
Ending Reserves/Designations 6/30/20	\$19,239

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK BB
AUDITOR CODE: 6297BUDGET: 9222
FUND: 0220
SUBCLASS: 12650

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$46,408

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$46,408

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$27,169

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

3380 Interest

\$426**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	\$393.04	\$32.75	\$3,930.40
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$3,930.40
		TOTAL:		\$3,930

ESTIMATED TOTAL CURRENT REVENUES\$4,356**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$31,525

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BC" was formed in 1992 with the first budget in FY 1993-94 to provide maintenance landscaping on a portion of Friant Road. The Zone contains 75 acres and is divided into 4 parcels. No major roadwork has been completed and no roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BC 19-20.doc

CSA 35BC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9186
FUND: 0220
AUDITOR CODE: 6294
SUBCLASS: 12660

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$17	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$573	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$3,171	\$846	\$10,175
Services & Supplies Subtotals	\$3,786	\$1,338	\$11,000
TOTAL EXPENDITURES:	\$3,786	\$1,338	\$11,000

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$11,000
Revenues	\$1,653
Ending Reserves/Designations 6/30/20	\$4,677

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK BC
AUDITOR CODE: 6294BUDGET: 9186
FUND: 0220
SUBCLASS: 12660

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$14,024

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$14,024

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$9,347

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

3380 Interest

\$131**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\$1,653**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$11,000

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BD"
TRACT NO. 4393

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 has been completed since FY 13-14. The Zone crack sealed and slurry sealed the road in FY 18-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BD 19-20.doc

CSA 35BD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9223
FUND: 0220
AUDITOR CODE: 6298
SUBCLASS: 12670

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$24	\$19	\$0
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$502	\$800
07295 PROFESSIONAL/SPEC. SERVICES	\$26,443	\$956	\$24,200
Services & Supplies Subtotals	\$27,050	\$1,477	\$25,000
TOTAL EXPENDITURES:	\$27,050	\$1,477	\$25,000

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$25,000
Revenues	\$3,926
Ending Reserves/Designations 6/30/20	\$22,760

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK BD
AUDITOR CODE: 6298BUDGET: 9223
FUND: 0220
SUBCLASS: 12670

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$43,834

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$43,834

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$21,074

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$406

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	\$320.00	\$26.67	\$3,520.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,520.00
TOTAL:				\$3,520

ESTIMATED TOTAL CURRENT REVENUES

\$3,926

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$25,000

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2018-19, the Zone performed minor pothole patching. The Zone plans to do more patching for FY 2019-20.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BG 19-20.doc

CSA 35BG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9224
FUND: 0220
AUDITOR CODE: 6299
SUBCLASS: 12680

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$27	\$22	\$25
07205 MTCE-EQUIPMENT	\$41	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$617	\$535	\$800
07295 PROFESSIONAL/SPEC. SERVICES	\$25,222	\$7,308	\$57,100
Services & Supplies Subtotals	\$25,907	\$7,865	\$57,925
TOTAL EXPENDITURES:	\$25,907	\$7,865	\$57,925

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$57,925
Revenues	\$9,542
Ending Reserves/Designations 6/30/20	\$615

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK BG
AUDITOR CODE: 6299BUDGET: 9224
FUND: 0220
SUBCLASS: 12680

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$48,998

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$48,998

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$48,383

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$418

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

\$9,542

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$57,925

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35BH 19-20.doc

CSA 35BH
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9237
FUND: 0220
AUDITOR CODE: 6196
SUBCLASS: 12685

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$23	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$502	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$30,479	\$2,952	\$17,000
Services & Supplies Subtotals	\$31,085	\$3,473	\$17,825
TOTAL EXPENDITURES:	\$31,085	\$3,473	\$17,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$17,825
Revenues	\$5,268
Ending Reserves/Designations 6/30/20	\$40,625

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6196BUDGET: 9237
FUND: 0220
SUBCLASS: 12685

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$53,182

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$53,182

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$12,557

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$488

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

\$5,268

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$17,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BI"
TRACT 4678

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BI" was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.79 miles of private roadways. The Zone is located in the Community of Caruthers. This Zone encompasses Tract 4678, and contains 19.47 acres subdivided into 90 parcels. A slurry seal was completed in FY 2013-14. No roadwork has been completed since FY 2013-14. No roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BI 19-20.doc

CSA 35BI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9157
FUND: 0220
AUDITOR CODE: 6271
SUBCLASS: 12690

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$26	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$589	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$21,559	\$926	\$75,000
Services & Supplies Subtotals	\$22,200	\$1,419	\$75,825
TOTAL EXPENDITURES:	\$22,200	\$1,419	\$75,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$75,825
Revenues	\$8,266
Ending Reserves/Designations 6/30/20	\$24,613

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z68
AUDITOR CODE: 6271BUDGET: 9157
FUND: 0220
SUBCLASS: 12690

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$92,172

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$92,172

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$67,559

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$829

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	\$82.63	\$6.89	\$7,436.70
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$7,436.70
TOTAL:				\$7,437

ESTIMATED TOTAL CURRENT REVENUES

\$8,266

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$75,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BJ" was formed in 1996 and Annexation 1 was added in 1998 with the first budget in FY 1999-00 to maintain 0.68 miles of roadways. This Zone is located between Blythe and Marks Avenues, north of Mt. Whitney Avenue, in the community of Riverdale. The Zone encompasses Parcel Map 4684, and contains 10.24 acres subdivided into 37 parcels. Annexation 1 added 39 parcels under Map 4832. A slurry seal was completed in FY 2013-14. No major roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35BJ 19-20.doc

CSA 35BJ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9229
FUND: 0220
AUDITOR CODE: 6206
SUBCLASS: 12700

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$26	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$593	\$502	\$525
07295 PROFESS SPEC SERV	\$21,499	\$978	\$51,000
Services & Supplies Subtotals	\$22,144	\$1,501	\$51,550
TOTAL EXPENDITURES:	\$22,144	\$1,501	\$51,550

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$51,550
Revenues	\$8,193
Ending Reserves/Designations 6/30/20	\$31,676

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z65
AUDITOR CODE: 6206BUDGET: 9229
FUND: 0220
SUBCLASS: 12700

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$75,033

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$75,033

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$43,357

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

\$0

5990 Intrafund Revenue

\$110

3380 Interest

\$671

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	\$97.52	\$8.13	\$7,411.52
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$7,411.52
		TOTAL:		\$7,412

ESTIMATED TOTAL CURRENT REVENUES

\$8,193

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$51,550

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BL" was formed in 1998 with the first budget in FY 2004-05. This Zone is located near the town of Riverdale and provides maintenance for 0.65 miles of private roadways. This Zone encompasses Tract Maps 4655 and 5504. There are currently 82 lots in this Zone. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BL 19-20.doc

CSA 35BL
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9252
FUND: 0220
AUDITOR CODE: 6154
SUBCLASS: 12740

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILTY INSURANCE	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$26	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$597	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$21,234	\$806	\$50,000
Services & Supplies Subtotals	\$21,882	\$1,298	\$50,825
TOTAL EXPENDITURES:	\$21,882	\$1,298	\$50,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$50,825
Revenues	\$11,317
Ending Reserves/Designations 6/30/20	\$66,661

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6154BUDGET: 9252
FUND: 0220
SUBCLASS: 12740

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$106,169
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$106,169

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$39,508

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$944

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	\$126.50	\$10.54	\$10,373.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$10,373.00
TOTAL:				\$10,373

ESTIMATED TOTAL CURRENT REVENUES

\$11,317

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$50,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BM"
TRACT 4756

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “BM” was formed in 1998 with the first budget in FY 1999-00 to maintain the 0.17 miles of private roadways. This Zone is located south of the City of Fresno. The tract contains 25 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BM 19-20.doc

CSA 35BM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9230
FUND: 0220
AUDITOR CODE: 6680
SUBCLASS: 12750

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$35	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$569	\$502	\$800
07295 PROF & SPECIAL SERVICES	\$21,521	\$964	\$15,000
Services & Supplies Subtotals	\$22,150	\$1,486	\$15,825
TOTAL EXPENDITURES:	\$22,150	\$1,486	\$15,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$15,825
Revenues	\$2,327
Ending Reserves/Designations 6/30/20	\$13,015

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK P1
AUDITOR CODE: 6680BUDGET: 9230
FUND: 0220
SUBCLASS: 12750

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$26,513

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$26,513

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$13,498ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$248**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	\$83.16	\$6.93	\$2,079.00
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$2,079.00
		TOTAL:		\$2,079

ESTIMATED TOTAL CURRENT REVENUES\$2,327**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$15,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BN" was formed in 1998 with the first budget in FY 2004-05 to provide maintenance of 0.45 miles of Whispering Willow Road. This Zone is located northeast of the City of Fresno. This Zone encompasses Parcel Map 7665 and contains 39.67 acres subdivided into 4 parcels. In FY 2012-13 the Citizens Advisory Committee signed a petition to dissolve the Zone; however, the Zone has yet to dissolve due to non-submittal of required dissolution documents. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BN 19-20.doc

CSA 35BN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9253
FUND: 0220
AUDITOR CODE: 6155
SUBCLASS: 12755

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$14	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$565	\$465	\$800
07295 PROFESSIONAL & SPECIALIZED SERVS	\$2,025	\$716	\$8,100
Services & Supplies Subtotals	\$2,628	\$1,201	\$8,925
TOTAL EXPENDITURES:	\$2,628	\$1,201	\$8,925

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$8,925
\$1,985
\$619

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6155BUDGET: 9253
FUND: 0220
SUBCLASS: 12755

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$7,559

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$7,559

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$6,940

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$70

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	\$478.66	\$39.89	\$1,914.64
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,914.64
TOTAL:				\$1,915

ESTIMATED TOTAL CURRENT REVENUES

\$1,985

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$8,925

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BO" was formed on June 30, 1998 for the maintenance of 0.51 miles of Knob Knoll Lane and Doodle Bug Lane. The Zone is located on the east side of Auberry Road approximately one half mile south of the intersection of Auberry and Frazier Roads. The first assessment was collected in Fiscal Year 2005-06. The Zone contains 14 parcels. No major roadwork was completed in FY 2019-19 or is planned in FY 2019-20. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35BO_19-20.doc

CSA 35BO
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9262
FUND: 0220
AUDITOR CODE: 6192
SUBCLASS: 12708

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$14	\$11	\$14
07205 MTCE-EQUIPMENT	\$44	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$565	\$671	\$720
07295 PROFESSIONAL & SPECIALIZED SER	\$5,985	\$944	\$6,051
Services & Supplies Subtotals	\$6,608	\$1,626	\$6,785
TOTAL EXPENDITURES:	\$6,608	\$1,626	\$6,785

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$6,785
Revenues	\$4,209
Ending Reserves/Designations 6/30/20	\$43,596

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6192BUDGET: 9262
FUND: 0220
SUBCLASS: 12708

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$46,172
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$46,172

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

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$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.	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

\$4,209

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$6,785

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BQ" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 1.05 miles of private roadways. The Zone contains 30 parcels. This Zone is located in the Squaw Valley area. The Zone encompasses a portion of Tract 2175, Squaw Valley Ranchos 2. No major roadwork has been completed. The Zone plans to shoulder patch and chip seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BQ 19-20.doc

CSA 35BQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9232
FUND: 0220
AUDITOR CODE: 6395
SUBCLASS: 12710

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$27	\$0	\$0
07268 POSTAGE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$590	\$524	\$800
07295 PROF & SPECIAL SERVICES	\$41,607	\$2,198	\$65,200
Services & Supplies Subtotals	\$42,250	\$2,743	\$66,025
TOTAL EXPENDITURES:	\$42,250	\$2,743	\$66,025

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$66,025
\$6,134
\$10,907

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK AW
AUDITOR CODE: 6395BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$70,798

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$70,798

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$59,891ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest

\$649**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\$6,134**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$66,025

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BR" was formed in 1999 with the first budget in FY 2000-01 to maintain the 0.13 miles of private roadways and provide snow removal services to these roads. This Zone is located on Hammond Avenue at the northwest corner of E. Olive and N. DeWolf Avenues. It encompasses Parcel Map 7738 and Tract Map 4883 and contains 7 parcels. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. No major roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BR 19-20.doc

CSA 35BR
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9233
FUND: 0220
AUDITOR CODE: 6396
SUBCLASS: 12760

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$23	\$18	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$557	\$495	\$800
07295 PROF & SPECIAL SERVICES	\$5,969	\$1,059	\$13,175
Services & Supplies Subtotals	\$6,567	\$1,572	\$14,000
TOTAL EXPENDITURES:	\$6,567	\$1,572	\$14,000

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$14,000
Revenues	\$1,759
Ending Reserves/Designations 6/30/20	\$2,300

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z99
AUDITOR CODE: 6396BUDGET: 9233
FUND: 0220
SUBCLASS: 12760

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$14,541

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$14,541

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$12,241

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

3380 Interest

\$138**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	\$1,620.64
		TOTAL:		\$1,621

ESTIMATED TOTAL CURRENT REVENUES\$1,759**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$14,000

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “BS” was formed in 2000 with the first budget in FY 2001-02 to provide maintenance of 0.21 miles of private roadway on North Armstrong Avenue. The roadway is located on Armstrong Avenue from East International Avenue to 0.21 miles south of East International Avenue. This Zone is located near East Behymer and North Fowler Avenues in northeast Fresno. The Zone encompasses Parcel Map 7746 and contains 4 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35BS 19-20.doc

CSA 35BS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9235
FUND: 0220
AUDITOR CODE: 6285
SUBCLASS: 12770

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$25	\$21	\$25
07205 MTCE-EQUIPMENT	\$24	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$581	\$472	\$800
07295 PROF & SPEC SERVICES	\$6,347	\$938	\$9,000
Services & Supplies Subtotals	\$6,977	\$1,431	\$9,825
TOTAL EXPENDITURES:	\$6,977	\$1,431	\$9,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$9,825
Revenues	\$1,877
Ending Reserves/Designations 6/30/20	\$3,232

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6285BUDGET: 9235
FUND: 0220
SUBCLASS: 12770

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$11,180
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$11,180

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$7,948

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$107

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

\$1,877

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$9,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BU" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.18 miles of private roadway that includes North Shockley Avenue. This Zone encompasses Tract Map 4989 and contains 6 parcels. The Zone is located northeast of East Shaw Avenue and North McCall Avenues. A slurry seal was last completed in FY 2013-14. No major roadwork has been completed since FY 2013-14. No major roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BU 19-20.doc

CSA 35BU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9239
FUND: 0220
AUDITOR CODE: 6198
SUBCLASS: 12771

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$531	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,014	\$3,255	\$16,000
Services & Supplies Subtotals	\$16,621	\$3,805	\$16,825
TOTAL EXPENDITURES:	\$16,621	\$3,805	\$16,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$16,825
Revenues	\$2,735
Ending Reserves/Designations 6/30/20	\$5,197

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6198BUDGET: 9239
FUND: 0220
SUBCLASS: 12771

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$19,287
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$19,287

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$14,090

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$199

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

\$2,735

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$16,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BW" formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.30 miles of private roadways that include North Judd and East Griffith Avenues. This Zone encompasses Tract 4977 and contains 12 parcels. The Zone is located southwest of East Ashlan Avenue and North Academy Avenue. No major roadwork has been completed and has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BW 19-20.doc

CSA 35BW
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9240
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12772

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$574	\$502	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,019	\$1,046	\$21,000
Services & Supplies Subtotals	\$16,635	\$1,567	\$21,825
TOTAL EXPENDITURES:	\$16,635	\$1,567	\$21,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$21,825
Revenues	\$2,829
Ending Reserves/Designations 6/30/20	\$6,591

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9240
FUND: 0220
SUBCLASS: 12772

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$25,587
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$25,587

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$18,996

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$237

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

\$2,829

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$21,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BX"
(NORTH FANCHER AVE.)

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "BX" was formed in 2002 with the first budget in FY 2003-04 to provide maintenance of 0.23 miles of private roadways that include North Fancher Avenue. This Zone encompasses Tract Map 4722 and contains 13 parcels. The Zone is located northeast of East Herndon and North Dewolf Avenues. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35BX 19-20.doc

CSA 35BX
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9241
FUND: 0220
AUDITOR CODE: 6200
SUBCLASS: 12773

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$23	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$565	\$554	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$21,474	\$4,209	\$22,000
Services & Supplies Subtotals	\$22,080	\$4,782	\$22,825
TOTAL EXPENDITURES:	\$22,080	\$4,782	\$22,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$22,825
\$2,802
\$2,529

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6200BUDGET: 9241
FUND: 0220
SUBCLASS: 12773

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$22,552
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$22,552

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$20,023

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$234

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

\$2,802

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$22,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "C" was formed in 1987 with the first budget in FY 1988-89 to provide maintenance of the included 2.5 miles of private roadways. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2202, Squaw Valley Ranchos 5, and contains 328.6 acres subdivided into 65 parcels. In FY 2015-16 the Zone had crack sealing, patching, and sweeping done in preparation of a chip seal to be done in FY 2016-17. In FY 2016-17 the Zone had roadwork completed that included further crack sealing in some areas, patching minor sinkholes, and a chip seal. No major roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35C 19-20.doc

CSA 35C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9156
FUND: 0220
AUDITOR CODE: 6211
SUBCLASS: 12220

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$27	\$22	\$25
07205 MTCE-EQUIPMENT	\$483	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$591	\$531	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$27,858	\$3,328	\$17,000
Services & Supplies Subtotals	\$28,959	\$3,881	\$17,825
TOTAL EXPENDITURES:	\$28,959	\$3,881	\$17,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$17,825
Revenues	\$9,695
Ending Reserves/Designations 6/30/20	\$15,145

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6211BUDGET: 9156
FUND: 0220
SUBCLASS: 12220

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$23,275
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$23,275

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$8,130

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$196

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

\$9,695

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$17,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CB" was formed in June 2004 with the first budget in FY 2005-06 to maintain 0.11 miles of roadway on North Coventry Avenue. The Zone was created by Parcel Map 7906 and is located on the north side of Olive Avenue, east of Temperance Avenue. The Zone contains 4 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CB 19-20.doc

CSA 35CB
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9263
FUND: 0220
AUDITOR CODE: 6194
SUBCLASS: 12762

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$23	\$19	\$25
07205 MTCE-EQUIPMENT	\$17	\$0	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$565	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$5,018	\$903	\$6,000
Services & Supplies Subtotals	\$5,623	\$1,394	\$6,825
TOTAL EXPENDITURES:	\$5,623	\$1,394	\$6,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$6,825
Revenues	\$1,515
Ending Reserves/Designations 6/30/20	\$2,127

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6194BUDGET: 9263
FUND: 0220
SUBCLASS: 12762

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$7,437
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$7,437

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$5,310

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
ROAD MAINT.	4	\$360.68	\$30.06	\$1,442.72
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,442.72
TOTAL:				\$1,443

ESTIMATED TOTAL CURRENT REVENUES

\$1,515

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$6,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 and FY 2017-18. For The Zone crack sealed and slurry sealed the road in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CC 19-20.doc

CSA 35CC
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9258
FUND: 0220
AUDITOR CODE: 6307
SUBCLASS: 12757

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$25
07205 MTCE-EQUIPMENT	\$27	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$581	\$480	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$27,155	\$1,340	\$50,550
Services & Supplies Subtotals	\$27,788	\$1,841	\$51,375
TOTAL EXPENDITURES:	\$27,788	\$1,841	\$51,375

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$51,375
\$9,837
\$54,649

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6307BUDGET: 9258
FUND: 0220
SUBCLASS: 12757

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$96,187
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$96,187

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$41,538

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$859

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	\$166.26	\$13.86	\$8,978.04
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,978.04
TOTAL:				\$8,978

ESTIMATED TOTAL CURRENT REVENUES

\$9,837

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$51,375

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “CD” was formed in 2004 with the first budget in FY 2005-06. The Zone is located south of Shaver Lake, approximately one mile southeast of State Route 168 on Bretz Road and provides maintenance and snow removal for 0.49 miles of roadway including Timber Ridge Lane and Bretz Road. The Zone encompasses Tract Maps 4932 and 5403. There are currently 56 parcels in this Zone, one parcel is tax exempt and not assessed. In FY 2017-18 a dig out and patching was completed along the upper portion of Timber Ridge. For FY 19-20 the Zone is planning an overlay on Bretz Road and appropriated for potential crack sealing on Timber Ridge. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35CD_19-20.doc

CSA 35CD
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9259
FUND: 0220
AUDITOR CODE: 6309
SUBCLASS: 12758

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$20	\$16	\$20
07205 MTCE-EQUIPMENT	\$157	\$150	\$155
07220 MTCE BLDG & GRNDS	\$16,543	\$17,165	\$21,651
07287 PEOPLESOFT FINANCIAL CHARGE	\$773	\$883	\$910
07295 PROFESSIONAL & SPECIALIZED SER	\$23,592	\$5,552	\$54,206
Services & Supplies Subtotals	\$41,085	\$23,766	\$76,942
TOTAL EXPENDITURES:	\$41,085	\$23,766	\$76,942

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$76,942
\$30,483
\$65,078

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6309BUDGET: 9259
FUND: 0220
SUBCLASS: 12758

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$111,537

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$111,537

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$46,459

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

\$0

3380 Interest

\$1,022

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	\$535.66	\$44.64	\$29,461.30
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$29,461.30
		TOTAL:		\$29,461

ESTIMATED TOTAL CURRENT REVENUES

\$30,483

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$76,942

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)

FI FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CE" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.19 miles of roadway on North Isabella Avenue. The Zone was created by Tract Map 5256 and is located on the east side of Shields Avenue, east of North Indianola Avenue. The Zone contains 10 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CE 19-20.doc

CSA 35CE
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9260
FUND: 0220
AUDITOR CODE: 6311
SUBCLASS: 12759

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$574	\$480	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$6,096	\$1,105	\$14,000
Services & Supplies Subtotals	\$6,712	\$1,605	\$14,825
TOTAL EXPENDITURES:	\$6,712	\$1,605	\$14,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$14,825
\$2,335
\$3,578

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6311BUDGET: 9260
FUND: 0220
SUBCLASS: 12759

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$16,068
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$16,068

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$12,490

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$151

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	\$218.36	\$18.20	\$2,183.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,183.60
TOTAL:				\$2,184

ESTIMATED TOTAL CURRENT REVENUES

\$2,335

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$14,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CF" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.25 miles of roadway including East Griffith Way and North Lindsey Avenues. The Zone was created by Parcel Map 7914 and is located north of East Dakota Avenue and west of North Indianola Avenue. The Zone contains 4 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CF 19-20.doc

CSA 35CF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9261
FUND: 0220
AUDITOR CODE: 6317
SUBCLASS: 12761

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$565	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SER	\$6,056	\$970	\$13,000
Services & Supplies Subtotals	\$6,663	\$1,461	\$13,825
TOTAL EXPENDITURES:	\$6,663	\$1,461	\$13,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$13,825
Revenues	\$2,310
Ending Reserves/Designations 6/30/20	\$3,480

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6317BUDGET: 9261
FUND: 0220
SUBCLASS: 12761

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$14,995
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$14,995

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$11,515

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$139

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	\$542.84	\$45.24	\$2,171.36
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,171.36
TOTAL:				\$2,171

ESTIMATED TOTAL CURRENT REVENUES

\$2,310

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$13,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 and FY 2017-18. The Zone slurry sealed the road in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CG 19-20.doc

CSA 35CG
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9264
FUND: 0220
AUDITOR CODE: 6327
SUBCLASS: 12764

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$28	\$22	\$25
07205 MTCE-EQUIPMENT	\$92	\$0	\$0
07220 MAINTENANCE - BLDG. & GRNDS	\$0	\$2,500	\$2,500
07287 PEOPLESFT FINANCIAL CHARGES	\$665	\$587	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,085	\$2,796	\$30,200
07430 UTILITIES	\$0	\$2,196	\$0
Services & Supplies Subtotals	\$16,870	\$8,101	\$33,525
TOTAL EXPENDITURES:	\$16,870	\$8,101	\$33,525

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$33,525
\$27,005
\$189,857

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6327BUDGET: 9264
FUND: 0220
SUBCLASS: 12764

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$196,377
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$196,377

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$6,520

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,738

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	\$71.16	\$5.93	\$4,269.60
Road Maintenance	58	\$147.11	\$12.26	\$8,532.38
STORM DRAINAGE	58	\$93.12	\$7.76	\$5,400.96
STORM DRAINAGE (LOT 59)	1	\$2,493.57	\$207.80	\$2,493.57
STORM DRAINAGE (LOT 60)	1	\$498.48	\$41.54	\$498.48
STREET LIGHTING	58	\$59.36	\$4.95	\$3,442.88
STREET LIGHTING (LOT 59)	1	\$440.68	\$36.72	\$440.68
STREET LIGHTING (LOT 60)	1	\$188.09	\$15.67	\$188.09
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$25,266.64
TOTAL:				\$25,267

ESTIMATED TOTAL CURRENT REVENUES

\$27,005

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$33,525

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CI" was formed in 2006 with the first budget in FY 2007-08 to maintain 1.75 miles of roadway including Rhinestone Lane and Garnet Lane. The Zone was created by Tract Map 5276 and is located in the Bretz Mountain Village area of Shaver Lake. The Zone originally had 104 parcels, 2 parcels merged and the Zone now has 103 assessed parcels. No major roadwork was completed in FY 2018-19. In FY 2019-20 the Zone is planning an overlay on Bretz Road. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs or an above average snow season.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35CI_19-20.doc

CSA 35CI
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9265
FUND: 0220
AUDITOR CODE: 6329
SUBCLASS: 12765

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE	\$19	\$15	\$19
07205 MTCE-EQUIPMENT9264	\$282	\$202	\$209
07220 MAINTENANCE - BLDG. & GRNDS	\$37,197	\$38,985	\$39,847
07268 POSTAGE	\$0	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$737	\$1,046	\$1,078
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$103,599	\$8,895	\$105,551
Services & Supplies Subtotals	\$141,834	\$49,143	\$146,704
07265	\$0	\$0	\$0
Subtotals	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$141,834	\$49,143	\$146,704

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$146,704
\$78,530
\$363,264

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6329BUDGET: 9265
FUND: 0220
SUBCLASS: 12765

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$431,438
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$431,438

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$68,174

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$3,874

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	\$724.82	\$60.40	\$74,656.46
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$74,656.46
TOTAL:				\$74,656

ESTIMATED TOTAL CURRENT REVENUES \$78,530

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$146,704

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CL" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.21 miles of roadway on North Bethel Avenue. The Zone was created by Parcel Map 7918 and is located south of East Shaw Ave between North McCall and North Academy Avenues. The Zone contains 4 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CL 19-20.doc

CSA 35CL
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9266
FUND: 0220
AUDITOR CODE: 6028
SUBCLASS: 12766

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGES	\$557	\$476	\$475
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,095	\$2,406	\$30,500
Services & Supplies Subtotals	\$16,694	\$2,901	\$31,000
TOTAL EXPENDITURES:	\$16,694	\$2,901	\$31,000

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$31,000
Revenues	\$4,351
Ending Reserves/Designations 6/30/20	\$6,877

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6028BUDGET: 9266
FUND: 0220
SUBCLASS: 12766

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$33,526
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$33,526

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$26,649

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$317

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	\$1,008.46	\$84.04	\$4,033.84
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,033.84
TOTAL:				\$4,034

ESTIMATED TOTAL CURRENT REVENUES

\$4,351

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$31,000

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2018-19 or is planned in FY 2019-20.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35CM_19-20.doc

CSA 35CM
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9267
FUND: 0220
AUDITOR CODE: 6032
SUBCLASS: 12767

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$12	\$15
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$598	\$597	\$615
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$2,090	\$1,357	\$1,969
Services & Supplies Subtotals	\$2,721	\$1,966	\$2,599
TOTAL EXPENDITURES:	\$2,721	\$1,966	\$2,599

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$2,599
Revenues	\$2,098
Ending Reserves/Designations 6/30/20	\$6,324

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6032BUDGET: 9267
FUND: 0220
SUBCLASS: 12767

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$6,825
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$6,825

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$501

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$77

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	\$505.26	\$42.11	\$2,021.04
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,021.04
TOTAL:				\$2,021

ESTIMATED TOTAL CURRENT REVENUES

\$2,098

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$2,599

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 completed in FY 2016-17 and FY 2017-18. The Zone slurry sealed the road in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CN 19-20.doc

CSA 35CN
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9268
FUND: 0220
AUDITOR CODE: 6033
SUBCLASS: 12768

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$27	\$0	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$603	\$509	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,168	\$1,020	\$70,000
Services & Supplies Subtotals	\$16,824	\$1,550	\$70,825
TOTAL EXPENDITURES:	\$16,824	\$1,550	\$70,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$70,825
Revenues	\$12,362
Ending Reserves/Designations 6/30/20	\$45,714

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6033BUDGET: 9268
FUND: 0220
SUBCLASS: 12768

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$104,177
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$104,177

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$58,463

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$913**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	\$152.66	\$12.72	\$11,449.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$11,449.50
TOTAL:				\$11,450

ESTIMATED TOTAL CURRENT REVENUES \$12,362TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$70,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CP" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.21 miles of roadway including North Angkor Wat Avenue. The Zone was created by Parcel Map 7991 & 7992 and is located north of East Hedges Avenue and west of Leonard Avenue. The Zone contains 4 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CP 19-20.doc

CSA 35CP
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9270
FUND: 0220
AUDITOR CODE: 6037
SUBCLASS: 12709

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$557	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,108	\$956	\$12,000
Services & Supplies Subtotals	\$6,707	\$1,447	\$12,825
TOTAL EXPENDITURES:	\$6,707	\$1,447	\$12,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$12,825
Revenues	\$2,853
Ending Reserves/Designations 6/30/20	\$6,242

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6037BUDGET: 9270
FUND: 0220
SUBCLASS: 12709

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$16,214
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$16,214

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$9,972

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$149

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	\$676.12	\$56.34	\$2,704.48
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,704.48
TOTAL:				\$2,704

ESTIMATED TOTAL CURRENT REVENUES

\$2,853

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$12,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2019-20. No major roadwork was completed in FY 2018-19. An overlay of the road is planned for FY 2019-20. For FY 2019-20, the Zone appropriated all available funds to cover the cost of the overlay and the dissolution of the Zone.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35CQ_19-20.doc

CSA 35CQ
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9271
FUND: 0220
AUDITOR CODE: 6041
SUBCLASS: 12711

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$16	\$13	\$16
07205 MTCE-EQUIPMENT	\$80	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$622	\$623	\$642
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$58,644	\$3,058	\$65,273
Services & Supplies Subtotals	\$59,362	\$3,694	\$65,931
TOTAL EXPENDITURES:	\$59,362	\$3,694	\$65,931

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$65,931
Revenues	\$8,001
Ending Reserves/Designations 6/30/20	\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6041BUDGET: 9271
FUND: 0220
SUBCLASS: 12711

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$57,930
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$57,930

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$57,930

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$100

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	\$3,950.56	\$329.21	\$7,901.12
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,901.12
TOTAL:				\$7,901

ESTIMATED TOTAL CURRENT REVENUES

\$8,001

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$65,931

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CS" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.09 miles of roadway including East Richert Avenue. The Zone was created by Parcel Map 7944 and is located north of East Ashlan Avenue and west of North Academy Avenue. The Zone contains 3 parcels. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CS 19-20.doc

CSA 35CS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9272
FUND: 0220
AUDITOR CODE: 6042
SUBCLASS: 12712

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
Services & Supplies			
07101 LIABILITY INSURANCE	\$24	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESFT FINANCIAL CHARGE	\$558	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,034	\$909	\$9,000
Services & Supplies Subtotals	\$6,634	\$1,400	\$9,825
07265	\$0	\$0	\$0
Subtotals	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$6,634	\$1,400	\$9,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$9,825
\$1,998
\$3,695

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6042BUDGET: 9272
FUND: 0220
SUBCLASS: 12712

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$11,522
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$11,522

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$7,827

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$109

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	\$629.60	\$52.47	\$1,888.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$1,888.80
TOTAL:				\$1,889

ESTIMATED TOTAL CURRENT REVENUES

\$1,998

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$9,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 and FY 2017-18. The Zone slurry sealed the road in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CU 19-20.doc

CSA 35CU
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9273
FUND: 0220
AUDITOR CODE: 6044
SUBCLASS: 12776

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$24	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$595	\$495	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$13,157	\$848	\$60,100
Services & Supplies Subtotals	\$13,801	\$1,363	\$60,925
TOTAL EXPENDITURES:	\$13,801	\$1,363	\$60,925

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$60,925
\$19,551
\$134,563

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6044BUDGET: 9273
FUND: 0220
SUBCLASS: 12776

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$175,937
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$175,937

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$41,374

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,550

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	\$254.93	\$21.24	\$14,276.08
Storm Drainage	56	\$36.64	\$3.05	\$2,051.84
Storm Water Basin Maintenance	56	\$29.87	\$2.49	\$1,672.72
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$18,000.64
TOTAL:				\$18,001

ESTIMATED TOTAL CURRENT REVENUES

\$19,551

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$60,925

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CV"

PROPOSED ANNUAL CHARGE

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "CV" was formed on December 18, 2007 with the first budget in FY 2008-09 to maintain 0.20 miles of East Courtland Avenue. The Zone was created by Tract Map 5334. The Zone contains 6 parcels. No major roadwork has been completed. The Zone plans to crack seal and slurry seal the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35CV 19-20.doc

CSA 35CV
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9274
FUND: 0220
AUDITOR CODE: 6045
SUBCLASS: 12777

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$23	\$19	\$25
07205 MTCE-EQUIPMENT	\$18	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$557	\$465	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$16,025	\$737	\$27,000
Services & Supplies Subtotals	\$16,623	\$1,221	\$27,825
TOTAL EXPENDITURES:	\$16,623	\$1,221	\$27,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$27,825
Revenues	\$3,498
Ending Reserves/Designations 6/30/20	\$537

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6045BUDGET: 9274
FUND: 0220
SUBCLASS: 12777

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$24,864

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$24,864

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$24,327

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

3380 Interest

\$256**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	\$540.38	\$45.03	\$3,242.28
		TOTAL REVENUES FROM	CHARGES FOR SPECIAL ASSESSMENT	\$3,242.28
		TOTAL:		\$3,242

ESTIMATED TOTAL CURRENT REVENUES\$3,498**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$27,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "D" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 1.8 miles of private roadways. This Zone is located north of the City of Clovis. The Zone contains 285 acres subdivided into 51 parcels. No roadwork was completed in FY 2016-17. The Zone was crack sealed in FY 2017-18 and slurry sealed in FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35D 19-20.doc

CSA 35D
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9225
FUND: 0220
AUDITOR CODE: 6213
SUBCLASS: 12230

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$52	\$0	\$0
07287 PEOPLE SOFT FINANCIAL	\$625	\$517	\$800
07295 PROF & SPECIAL SERVICES	\$41,576	\$4,031	\$21,500
Services & Supplies Subtotals	\$42,279	\$4,569	\$22,325
TOTAL EXPENDITURES:	\$42,279	\$4,569	\$22,325

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$22,325
Revenues	\$10,038
Ending Reserves/Designations 6/30/20	\$90,852

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK D
AUDITOR CODE: 6213BUDGET: 9225
FUND: 0220
SUBCLASS: 12230

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$103,139

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$103,139

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$12,287

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

3380 Interest

\$933**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\$10,038**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$22,325

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “E” was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 1.0 mile of private roadway. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2157, Squaw Valley Ranchos 5, and contains 360 acres subdivided into 54 parcels. No major roadwork has been completed. The Zone plans to chip seal the road, shoulder and drainage repair, and patch potholes.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35E 19-20.doc

CSA 35E
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9160
FUND: 0220
AUDITOR CODE: 6220
SUBCLASS: 12240

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$25	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$610	\$524	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$36,582	\$2,441	\$50,000
Services & Supplies Subtotals	\$37,243	\$2,986	\$50,825
TOTAL EXPENDITURES:	\$37,243	\$2,986	\$50,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$50,825
\$7,807
\$13,566

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK E
AUDITOR CODE: 6220BUDGET: 9160
FUND: 0220
SUBCLASS: 12240

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$56,584

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$56,584

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$43,018

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$506

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

\$7,807

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$50,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "F" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 7.42 miles of private roadways. This Zone is located near Burrough Valley. The Zone encompasses a portion of Tract 2272, California Sierra Highlands, and contains 1,174 acres subdivided into 219 parcels however, only 213 parcels are assessed. The Zone had a road failure that was repaired in FY 17-18. Several patches were done during FY 2018-19. For FY 2019-20 the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35F_19-20.doc

CSA 35F
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9161
FUND: 0220
AUDITOR CODE: 6221
SUBCLASS: 12250

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$16	\$13	\$16
07205 MTCE-EQUIPMENT	\$138	\$85	\$138
07287 PEOPLE SOFT FINANCIALS	\$652	\$744	\$767
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$83,009	\$42,694	\$69,993
Services & Supplies Subtotals	\$83,815	\$43,536	\$70,914
TOTAL EXPENDITURES:	\$83,815	\$43,536	\$70,914

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$70,914
Revenues	\$14,065
Ending Reserves/Designations 6/30/20	\$0

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK F
AUDITOR CODE: 6221BUDGET: 9161
FUND: 0220
SUBCLASS: 12250

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$56,849

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$56,849

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$56,849

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

\$0

3380 Interest

\$1,285

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

\$14,065

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$70,914

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "G" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 4.4 miles of private roadways. This Zone is located near the community of Squaw Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2202, Squaw Valley Ranchos 5, and contains 552 acres subdivided into 107 parcels. A chip seal was completed in FY 2013-14. In FY 2016-17 the Zone had patching and sweeping done. The Zone plans to patch the road.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35G 19-20.doc

CSA 35G
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9162
FUND: 0220
AUDITOR CODE: 6222
SUBCLASS: 12260

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$27	\$22	\$25
07205 MTCE-EQUIPMENT	\$109	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$49	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$643	\$469	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$66,874	\$7,609	\$80,000
Services & Supplies Subtotals	\$67,702	\$8,100	\$80,825
TOTAL EXPENDITURES:	\$67,702	\$8,100	\$80,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$80,825
\$14,972
\$27,329

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK G
AUDITOR CODE: 6222BUDGET: 9162
FUND: 0220
SUBCLASS: 12260

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$93,182
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$93,182

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$65,853

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$848**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 \$14,972TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$80,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2018-19. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35H_19-20.doc

CSA 35H
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9226
FUND: 0220
AUDITOR CODE: 6224
SUBCLASS: 12270

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE-RISK	\$15	\$11	\$15
07205 MTCE-EQUIPMENT	\$38	\$18	\$38
07287 PEOPLE SOFT FINANCIALS	\$583	\$542	\$583
07295 PROFESSIONAL/SPEC. SERVICES	\$9,493	\$940	\$9,034
Services & Supplies Subtotals	\$10,129	\$1,511	\$9,670
TOTAL EXPENDITURES:	\$10,129	\$1,511	\$9,670

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$9,670
Revenues	\$1,021
Ending Reserves/Designations 6/30/20	\$707

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK H
AUDITOR CODE: 6224BUDGET: 9226
FUND: 0220
SUBCLASS: 12270

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$9,356
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$9,356

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$8,649</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$125**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 \$1,021TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$9,670

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "I" was formed in 1988 with the first budget in FY 1989-90 to provide maintenance of the included 1.6 miles of private roadways. This Zone is located south of the Dunlap and Squaw Valley area. The Zone encompasses a portion of Tract 2240, Bonadelle Sierra Highlands, and contains 262 acres subdivided into 53 parcels. A chip seal was last completed in FY 2013-14. No major roadwork has been completed or has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35I 19-20.doc

CSA 35I
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9176
FUND: 0220
AUDITOR CODE: 6225
SUBCLASS: 12280

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$27	\$22	\$25
07205 MTCE-EQUIPMENT	\$24	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$28	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$595	\$506	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$21,583	\$1,381	\$100,000
Services & Supplies Subtotals	\$22,257	\$1,909	\$100,825
TOTAL EXPENDITURES:	\$22,257	\$1,909	\$100,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$100,825
\$10,383
\$33,828

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK I
AUDITOR CODE: 6225BUDGET: 9176
FUND: 0220
SUBCLASS: 12280

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$124,270
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$124,270

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$90,442

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$1,108
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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.	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

\$10,383

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$100,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone “J” was formed in 1989 with the first budget in FY 1990-91 to provide maintenance of 1.51 miles of private roadways. This Zone is located in the Squaw Valley area. The Zone encompasses Tract 2175 of Squaw Valley Ranchos #2. The Zone contains 217 acres subdivided into 45 parcels. The Zone trimmed trees and completed shoulder repairs for FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35J 19-20.doc

CSA 35J
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9182
FUND: 0220
AUDITOR CODE: 6252
SUBCLASS: 12290

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$26	\$21	\$0
07205 MTCE-EQUIPMENT	\$25	\$0	\$0
07265 OFFICE EXPENSE	\$0	\$0	\$0
07268 POSTAGE	\$21	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$595	\$513	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$18,873	\$16,724	\$6,100
Services & Supplies Subtotals	\$19,540	\$17,258	\$6,900
TOTAL EXPENDITURES:	\$19,540	\$17,258	\$6,900

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$6,900
Revenues	\$2,221
Ending Reserves/Designations 6/30/20	\$869

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK J
AUDITOR CODE: 6252BUDGET: 9182
FUND: 0220
SUBCLASS: 12290

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$5,548

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$5,548

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$4,679

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$196**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		\$2,025.00
TOTAL:				\$2,025

ESTIMATED TOTAL CURRENT REVENUES\$2,221**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$6,900

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "K" was formed in 1989 with the first budget in FY 1990-91 to maintain the reconstructed 0.92 miles of roadways in the three cul-de-sac areas off the Friant Expressway near Willow Avenue. This area encompasses 54 acres divided into 17 parcels. In FY 2014-15 the Zone had crack sealing, patching, and shoulder work done. No roadwork has been completed since FY 2014-15. No major roadwork has been planned.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35K 19-20.doc

CSA 35K
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9183
FUND: 0220
AUDITOR CODE: 6253
SUBCLASS: 12300

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$25	\$20	\$25
07205 MTCE-EQUIPMENT	\$28	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$581	\$480	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$2,856	\$952	\$15,000
Services & Supplies Subtotals	\$3,490	\$1,452	\$15,825
TOTAL EXPENDITURES:	\$3,490	\$1,452	\$15,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$15,825
Revenues	\$1,307
Ending Reserves/Designations 6/30/20	\$2,978

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK K
AUDITOR CODE: 6253BUDGET: 9183
FUND: 0220
SUBCLASS: 12300

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$17,496
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$17,496

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	<u>\$14,518</u>

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$168**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				\$1,139.00
TOTAL:				\$1,139

ESTIMATED TOTAL CURRENT REVENUES\$1,307**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$15,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "M" was formed in 1998 with the first budget in FY 2002-03 to provide maintenance for 0.67 miles of North Aman, North Punjab, and East Deep Avenues. Of the 28 lots within the Tract, 24 will be in the Zone. This Zone encompasses Parcel Map 4613 and contains 24 parcels. The Zone patched potholes and completed minor shoulder repairs for FY 2018-19.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\In Process\CSA35M 19-20.doc

CSA 35M
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9236
FUND: 0220
AUDITOR CODE: 6260
SUBCLASS: 12315

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$21	\$25
07205 MTCE-EQUIPMENT	\$42	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$589	\$524	\$800
07295 PROF & SPECIAL SERVICES	\$21,544	\$6,211	\$36,000
Services & Supplies Subtotals	\$22,200	\$6,756	\$36,825
TOTAL EXPENDITURES:	\$22,200	\$6,756	\$36,825

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$36,825
Revenues	\$4,602
Ending Reserves/Designations 6/30/20	\$4,804

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6260BUDGET: 9236
FUND: 0220
SUBCLASS: 12315

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$37,027
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$37,027

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$32,223

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$381

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				\$4,220.64
TOTAL:				\$4,221

ESTIMATED TOTAL CURRENT REVENUES

\$4,602

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$36,825

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "N" was formed in 1997 with the first budget in FY 1997-98 to provide maintenance of the 0.94 miles of private roadways. These roads are Cherokee Lane and Aztec Lane. This Zone is located at Cherokee Road and Aztec Lane. The Zone encompasses Tract 2238, and contains 23 parcels. The Zone had a road failure at the end of FY 17-18 which was repaired in FY 18-19. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET19-20\Narratives\Finished\CSA35N_19-20.doc

CSA 35N
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9227
FUND: 0220
AUDITOR CODE:
SUBCLASS: 12320

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE	\$14	\$11	\$14
07205 MTCE-EQUIPMENT	\$39	\$0	\$39
07287 PEOPLE SOFT FINANCIALS	\$558	\$549	\$565
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$24,767	\$15,123	\$12,750
Services & Supplies Subtotals	\$25,378	\$15,683	\$13,368
TOTAL EXPENDITURES:	\$25,378	\$15,683	\$13,368

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$13,368
Revenues	\$2,610
Ending Reserves/Designations 6/30/20	\$347

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 0BUDGET: 9227
FUND: 0220
SUBCLASS: 12320

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$11,105
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$11,105

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)

3380 Interest \$310

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

\$2,610

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$13,368

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "O" was formed in 1989 with the first budget in FY 1989-90 and provides road maintenance and snow removal for 2.81 miles of private roadways. This Zone is located in the Shaver Lake area. The Zone encompasses Tract Maps 3889, 4185, 4205, 4399, 4551, 4731, 4843, and 4891. There are currently 179 parcels in this Zone. The Zone had several dead trees removed during FY 2015-16 and slurry seals in FY 2016-17. For FY 2019-20 the Zone has increased appropriations due to maintenance requests by the Citizens Advisory Committee.

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CSA 350
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9180
FUND: 0220
AUDITOR CODE: 6255
SUBCLASS: 12330

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$26	\$36	\$37
07205 MTCE-EQUIPMENT	\$697	\$2,823	\$433
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$81,627	\$60,216	\$60,303
07265 OFFICE EXPENSE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$1,042	\$1,063	\$1,095
07295 PROF & SPECIALIZED SERVICES	\$70,783	\$6,574	\$74,113
07430 07430	\$308	\$374	\$385
Services & Supplies Subtotals	\$154,483	\$71,086	\$136,366

TOTAL EXPENDITURES:

\$154,483	\$71,086	\$136,366
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Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$136,366
\$122,946
\$244,502

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK O
AUDITOR CODE: 6255BUDGET: 9180
FUND: 0220
SUBCLASS: 12330

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$257,922
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$257,922

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$13,420

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$2,651**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	\$672.04	\$56.00	\$119,623.12
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$119,623.12

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
WWD 41 Tank Site	1	\$672.04	\$56.00	\$672.04
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$672.04
TOTAL:				\$120,295

ESTIMATED TOTAL CURRENT REVENUES \$122,946TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$136,366

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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. The Zone reshaped the road for FY 2018-19.

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CSA 35P
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9190
FUND: 0220
AUDITOR CODE: 6256
SUBCLASS: 12340

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$23	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$562	\$472	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$2,650	\$2,784	\$5,500
Services & Supplies Subtotals	\$3,261	\$3,277	\$6,325
TOTAL EXPENDITURES:	\$3,261	\$3,277	\$6,325

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$6,325
Revenues	\$1,332
Ending Reserves/Designations 6/30/20	\$433

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK P
AUDITOR CODE: 6256BUDGET: 9190
FUND: 0220
SUBCLASS: 12340

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$5,426
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$5,426

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$4,993

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
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

\$1,332

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$6,325

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 completed in FY 2016-17 and FY 2017-18. The Zone repaired a section of the shoulder in FY 2018-19.

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CSA 35S
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9192
FUND: 0220
AUDITOR CODE: 6259
SUBCLASS: 12360

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$26	\$21	\$25
07205 MTCE-EQUIPMENT	\$64	\$0	\$0
07268 POSTAGE	\$73	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$587	\$542	\$800
07295 PROFESSIONAL & SPECIAL SERVICE	\$66,614	\$5,950	\$125,000
Services & Supplies Subtotals	\$67,364	\$6,513	\$125,825
TOTAL EXPENDITURES:	\$67,364	\$6,513	\$125,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$125,825
\$16,449
\$49,720

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK S
AUDITOR CODE: 6259BUDGET: 9192
FUND: 0220
SUBCLASS: 12360

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$159,096
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$159,096

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$109,376

ESTIMATED REVENUES**3010 Estimated Tax Revenues(3007-3025)**3380 Interest \$1,449**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 \$16,449TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$125,825

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "T"
BLUE HERON LANE

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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%
2019-2020	\$ 4,128.74	\$550.50

No major roadwork was completed in FY 2018-19 or is planned in FY 2019-20. For FY 2019-20, 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 2019 - 2020

ORG: 9194
FUND: 0220
AUDITOR CODE: 6265
SUBCLASS: 12370

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK IGS	\$15	\$12	\$15
07205 MTCE-EQUIPMENT	\$37	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$587	\$590	\$608
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$36,014	\$980	\$38,081
Services & Supplies Subtotals	\$36,653	\$1,582	\$38,704
TOTAL EXPENDITURES:	\$36,653	\$1,582	\$38,704

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$38,704
\$5,165
\$10,940

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK T
AUDITOR CODE: 6265BUDGET: 9194
FUND: 0220
SUBCLASS: 12370

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$44,479
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$44,479

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$33,539

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5990 Intrafund Revenue	\$551
5957 Operating Transfers In	\$0
3380 Interest	\$486

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	\$375.34	\$31.28	\$4,128.74
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,128.74
TOTAL:				\$4,129

ESTIMATED TOTAL CURRENT REVENUES \$5,165

TOTAL FUNDS FOR FISCAL YEAR 2019-2020 \$38,704

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

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 2018-19 or is planned in FY 2019-20. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35U
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9195
FUND: 0220
AUDITOR CODE: 6264
SUBCLASS: 12380

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$14	\$11	\$14
07205 MTCE-EQUIPMENT	\$26	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$558	\$560	\$577
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$35,947	\$880	\$35,990
Services & Supplies Subtotals	\$36,545	\$1,451	\$36,581
TOTAL EXPENDITURES:	\$36,545	\$1,451	\$36,581

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$36,581
Revenues	\$10,346
Ending Reserves/Designations 6/30/20	\$111,255

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK U
AUDITOR CODE: 6264BUDGET: 9195
FUND: 0220
SUBCLASS: 12380

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$137,490

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$137,490

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$26,235

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

3380 Interest

\$1,223**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	\$118.48	\$9.87	\$9,122.96
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$9,122.96
TOTAL:				\$9,123

ESTIMATED TOTAL CURRENT REVENUES\$10,346**TOTAL FUNDS FOR FISCAL YEAR 2019-2020**\$36,581

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "V" was formed in 1990 with the first budget in FY 1991-92, and provides snow removal and road maintenance for one mile of private roadways. The Zone encompasses Tract Maps 4175, 4324 and 4426. This Zone is located in the Shaver Lake area. There are currently 84 parcels in this Zone. TT 6048 and 6035 are scheduled to be annexed into CSA 35V by FY 24-25. No major roadwork was completed in FY 2018-19 or is planned in FY 2019-20. For FY 2019-20, 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
2019-2020	\$ 47,601.12	\$2,360.45

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CSA 35V
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9196
FUND: 0220
AUDITOR CODE: 6263
SUBCLASS: 12390

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$18	\$15	\$18
07205 MTCE-EQUIPMENT	\$243	\$0	\$0
07220 MAINTENANCE-BUILDINGS-GROUNDS	\$25,988	\$27,028	\$27,839
07265 OFFICE EXPENSE	\$0	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$710	\$676	\$697
07295 PROF & SPECIALIZED SERVICES	\$48,604	\$3,074	\$48,361
Services & Supplies Subtotals	\$75,563	\$30,793	\$76,915
TOTAL EXPENDITURES:	\$75,563	\$30,793	\$76,915

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$76,915
\$52,287
\$236,206

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK V
AUDITOR CODE: 6263BUDGET: 9196
FUND: 0220
SUBCLASS: 12390

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$260,834

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$260,834

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$24,628

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,325

5800 Other Miscellaneous \$2,360

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.	84	\$566.68	\$47.22	\$47,601.12
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$47,601.12
TOTAL:				\$47,601

ESTIMATED TOTAL CURRENT REVENUES

\$52,287

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$76,915

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 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Service Area 35, Zone "X" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 0.61 miles of private roadway, Gooseberry Lane. This Zone is located south of the Prather area. The Zone originally encompassed Parcel Map 7655 and contained 4 parcels. Annexation 1 was added in July 2003 by Parcel Map 7840 and included .258 miles of private roadways including Gooseberry and Waterleaf Lanes. The annexation contained 4 additional parcels. Annexation 2 was added in March 2005 by Parcel Map 7875 and included .399 miles of private roadways including Gooseberry, Waterleaf and Lynx Lanes. This annexation contained 4 additional parcels. Annexation 3 was added in July 2006 by Certificate of Compliance 3323 and included an extension by 0.07 miles to Gooseberry Lane. This annexation contained 2 additional parcels. Annexation 4 was added in July 2007 by Parcel Map 7957 and included an extension to Gooseberry Lane. This annexation contained 4 additional parcels. The Zone now contains 18 total parcels. A road failure was repaired in FY 18-19. In addition, the road zone added additional drainage culverts to eliminate flooding on the roadway. No major roadwork is planned in FY 2019-20. For FY 2019-20, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35X
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9234
FUND: 0220
AUDITOR CODE: 6397
SUBCLASS: 12395

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 INSURANCE RISK	\$15	\$12	\$15
07205 MTCE-EQUIPMENT	\$41	\$0	\$0
07287 PEOPLE SOFT FINANCIALS	\$597	\$651	\$671
07295 PROF & SPECIAL SERVICES	\$6,479	\$3,992	\$16,383
Services & Supplies Subtotals	\$7,132	\$4,655	\$17,069
TOTAL EXPENDITURES:	\$7,132	\$4,655	\$17,069

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$17,069
Revenues	\$6,166
Ending Reserves/Designations 6/30/20	\$45,362

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z90
AUDITOR CODE: 6397BUDGET: 9234
FUND: 0220
SUBCLASS: 12395

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY

\$56,265

B. LESS WARRANTS OUTSTANDING

\$0

C. LESS RESERVES/DESIGNATIONS

\$56,265

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

1. \$0

RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS

2. \$10,903

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest

\$529

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	\$313.16	\$26.10	\$5,636.88
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,636.88
TOTAL:				\$5,637

ESTIMATED TOTAL CURRENT REVENUES

\$6,166

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$17,069

Drafted By _____ Approved By _____

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "Z"
ACADEMY KNOLLS

FISCAL YEAR 2019-2020

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2019

NARRATIVE

County Services Area 35, Zone "Z," was formed in 1990 with the first budget in FY 1991-92 and is located in the Academy Knolls subdivision. This Zone provides road maintenance for 0.32 miles of roadways including E. Richert and E. Ashcroft Avenues. The subdivision is situated on the east side of Academy Avenue between Ashlan and Gettysburg Avenues and encompasses Tract Maps 4166 and 4326. There are currently 18 parcels in this Zone. A slurry seal was last done in FY 2013-14. No major roadwork has been completed since FY 2013-14. No roadwork has been planned.

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CSA 35Z
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2019 - 2020

ORG: 9197
FUND: 0220
AUDITOR CODE: 6266
SUBCLASS: 12400

ACCOUNT	BUDGET FY 2018-2019	ESTIMATED EXPENSES FY 2018-2019	PROPOSED BUDGET FY 2019-2020
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Services & Supplies

07101 LIABILITY INSURANCE RISK	\$24	\$20	\$25
07205 MTCE-EQUIPMENT	\$17	\$0	\$0
07268 POSTAGE	\$0	\$63	\$75
07287 PEOPLE SOFT FINANCIALS	\$565	\$517	\$800
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$6,036	\$1,588	\$15,000
Services & Supplies Subtotals	\$6,642	\$2,188	\$15,900
TOTAL EXPENDITURES:	\$6,642	\$2,188	\$15,900

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/20

\$0
\$15,900
\$6,139
\$77,345

Drafted By _____ Approved By _____

METHOD OF FINANCING
2019-2020 FISCAL YEARBOOK NAME: 0BOOK Z
AUDITOR CODE: 6266BUDGET: 9197
FUND: 0220
SUBCLASS: 12400

ESTIMATED FUND BALANCE: June 30, 2019

A. FUNDS IN COUNTY TREASURY	\$87,106
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$87,106

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$9,761

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$795

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	\$296.88	\$24.74	\$5,343.84
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,343.84
TOTAL:				\$5,344

ESTIMATED TOTAL CURRENT REVENUES

\$6,139

TOTAL FUNDS FOR FISCAL YEAR 2019-2020

\$15,900

Drafted By _____ Approved By _____