

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 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

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.

PROPOSITION 218

A Proposition 218 was passed by Zone O in FY 2011-12 increasing the assessment effective in FY 2011-12.

MAINTENANCE

The Zone completed slurry seals in FY 2016-17. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs, potential CAC requested road work, or an above average snow season.

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CSA 350
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9180
 FUND: 0220
 AUDITOR CODE: 6255
 SUBCLASS: 12330

| ACCOUNT | BUDGET FY 2021-2022 | ESTIMATED EXPENSES FY 2021-2022 | PROPOSED BUDGET FY 2022-2023 |
|--|------------------------|---------------------------------------|------------------------------------|
| Services & Supplies | | | |
| 07101 LIABILITY INSURANCE RISK IGS | \$41 | \$45 | \$48 |
| 07205 MTCE-EQUIPMENT | \$400 | \$270 | \$400 |
| 07220 MAINTENANCE-BUILDINGS-GROU | \$70,000 | \$59,200 | \$62,000 |
| 07287 PEOPLE SOFT FINANCIALS | \$1,237 | \$1,200 | \$1,250 |
| 07295 PROF & SPECIALIZED SERVICES | \$119,252 | \$17,192 | \$270,000 |
| 07430 UTILITIES | \$408 | \$405 | \$450 |
| Services & Supplies Subtotals | \$191,338 | \$78,312 | \$334,148 |
| TOTAL EXPENDITURES: | \$191,338 | \$78,312 | \$334,148 |

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/23

| |
|-----------|
| \$0 |
| \$334,148 |
| \$126,400 |
| \$246,329 |

Drafted By _____ Approved By _____

CSA 350

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK 0
AUDITOR CODE: 6255

BUDGET: 9180
FUND: 0220
SUBCLASS: 12330

| | | | |
|--|--|-----------|--------------|
| ESTIMATED FUND BALANCE: June 30, 2022 | | | |
| A. FUNDS IN COUNTY TREASURY | | \$454,077 | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | |
| C. LESS RESERVES/DESIGNATIONS | | \$454,077 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. \$207,748 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,500

| CHARGES FOR SPECIAL ASSESSMENT | | 5066 | | | |
|--------------------------------|-------------------------|---------------------------------------|---------------------------------------|-------------------------|------------------|
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel | Total Revenues Per Year | |
| ROAD MAINT. | 178 | \$692.18 | \$57.68 | \$123,208.04 | |
| TOTAL REVENUES FROM | | CHARGES FOR SPECIAL ASSESSMENT | | \$123,208.04 | |
| OTHER CHARGES FOR CURR SERVS | | 5060 | | | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel | Total Revenues Per Year | |
| WWD 41 Tank Site | 1 | \$692.18 | \$57.68 | \$692.18 | |
| TOTAL REVENUES FROM | | OTHER CHARGES FOR CURR SERVS | | \$692.18 | |
| | | | | TOTAL: | \$123,900 |

ESTIMATED TOTAL CURRENT REVENUES \$126,400

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$334,148

Drafted By _____ Approved By _____