

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 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

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.

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.

MAINTENANCE

The Zone had significant dig outs and an overlay completed in FY 2016-17 and an overlay for another portion of roadway in FY 2019-20. In FY 2023-24 the zone completed a slurry seal on wild rose. Overlays on several road in the zone will occur in FY 2024-25.

For FY 2024-25, the Zone increased appropriations for potential road work and as a contingency for any unforeseen maintenance costs or an above average snow season.

CSA 35AG
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

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

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
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Services & Supplies

07101 INSURANCE-RISK	\$36	\$70	\$80
07220 MAINTENANCE-BUILDING & GRO	\$105,000	\$102,000	\$112,799
07287 PEOPLE SOFT FINANCIALS	\$1,000	\$700	\$900
07295 PROFESSIONAL/SPECIAL SERVICE	\$520,000	\$75,000	\$400,000
Services & Supplies Subtotals	\$626,036	\$177,770	\$513,779
TOTAL EXPENDITURES:	\$626,036	\$177,770	\$513,779

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$513,779
\$210,371
\$265,787

Drafted By _____ Approved By _____

CSA 35AG

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK Z99
AUDITOR CODE: 6273

BUDGET: 9206
FUND: 0220
SUBCLASS: 12470

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$569,195		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$569,195		
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			1.	<u>\$0</u>
			2.	<u>\$303,408</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$4,000

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	\$1,172.56	\$97.71	\$206,370.56
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$206,370.56
			TOTAL:	<u>\$206,371</u>

ESTIMATED TOTAL CURRENT REVENUES \$210,371

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$513,779

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