

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 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

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. In FY 2023-24 the Zone completed a crack filling and slurry seals. For FY 2024-25, the Zone increased appropriations as a contingency for any unforeseen maintenance costs, potential CAC requested road work, or an above average snow season.

CSA 350
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2024 - 2025

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

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$48	\$58	\$75
07220 MAINTENANCE-BUILDINGS-GROU	\$99,570	\$99,570	\$107,500
07287 PEOPLE SOFT FINANCIALS	\$1,250	\$1,000	\$1,250
07295 PROF & SPECIALIZED SERVICES	\$230,000	\$145,000	\$230,000
07430 UTILITIES	\$450	\$125	\$250
Services & Supplies Subtotals	\$331,318	\$245,753	\$339,075
TOTAL EXPENDITURES:	\$331,318	\$245,753	\$339,075

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$339,075
Revenues	\$130,900
Ending Reserves/Designations 6/30/25	\$229,684

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CSA 350

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK O
AUDITOR CODE: 6255

BUDGET: 9180
FUND: 0220
SUBCLASS: 12330

ESTIMATED FUND BALANCE:	June 30, 2024		
A. FUNDS IN COUNTY TREASURY		\$437,859	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$437,859	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$208,175

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$7,000

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066		
SERVICE	# of Connections/Parcels	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
<u>OTHER CHARGES FOR CURR SERVS</u>		5060		
SERVICE	# of Connections/Parcels	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 \$130,900

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$339,075

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