

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

ORG: 9275
FUND: 0220
AUDITOR CODE: 6046
SUBCLASS: 12778

ACCOUNT

BUDGET FY	ESTIMATED	PROPOSED
2016-2017	EXPENSES FY	BUDGET FY
	2016-2017	2017-2018

Services & Supplies

07101 LIABILITY INSURANCE	\$15	\$24	\$24
07205 MTCE-EQUIPMENT	\$487	\$1,059	\$1,090
07220 MAINTENANCE - BLDG. & GRNDS	\$78,705	\$73,500	\$73,500
07287 PEOPLESFT FINANCIAL CHARGES	\$549	\$688	\$709
07295 PROFESSIONAL & SPECIALIZED SERVICES	\$106,278	\$7,772	\$108,017
07565 COUNTYWIDE COST ALLOCATION	\$95	\$0	\$0
Services & Supplies Subtotals	\$186,129	\$83,043	\$183,340
TOTAL EXPENDITURES:	\$186,129	\$83,043	\$183,340

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/18

\$0
\$183,340
\$146,100
\$506,905

Drafted By _____ Approved By _____

From:

To:

Sent: 7/13/2017 4:14:42 P.M. Pacific Daylight Time

Subj: CSA35 Inquiry

Good afternoon Chris: earlier today I talked with Dave Bookwalter about what his plans for Dogwood's roads were this year and he said that he was pressed for manpower and time to do anything this year. I said to him that Dogwood had been put off for the past three years and that we are having our annual meeting this Saturday and I am hoping to prevent being the sacrificial lamb again at this meeting. So I am writing you to see if you have any input to the lack of work on our roads. After I read the copy of the projected budget for expenditures 2017 -2018, I have few comments about money that was taken out of our account to support county expenditures for 07220 maintenance-bldg and grounds for \$73,500. This seems to be a duplicate of what our property taxes are used for county wide on all buildings. Also the expenditure of \$108,017 for professional and specialized services seems a little weird since we do not get any work done on our roads. Why would we need these services?? And the cost \$ 1,090 for maintenance of equipment that we never get to use.

So all these fees that have butchered our account for the past few years seem not legal.

in the sense that we were assured all funds would be only for our CSA. I would appreciate any input you can give me to make things easier on me at the meeting, as I was the one who put this CSA together years ago.

Thank You for Your help,
Mike Hankins
Dogwood Association

Good Morning Mike,

I also spoke to David, and as you mentioned, he currently is pressed for manpower to complete work on County maintained roads, let alone accommodating Special Districts requests for road work. That being said, he was able to perform work to repair road failures on the western section of Solitude Lane during Fiscal Year 2016-17. One thing I would like to do, depending on David's availability, is to drive through the area with David and yourself in order to review what work is needed and how it should be done. My plan would be to use this information to either request estimates for the work from the Road Maintenance Division (David) or, if David does not believe he will be available, use the information to request work from outside contractors.

Requesting work from outside contractors would add several steps to the process in order to complete the work and there is no guarantee that contractors would submit bids. My understanding is that the narrow width of roads in Dogwood, and the grade of some roads, can make certain types of work much more difficult to perform for contractors.

In regards to the financial questions you had, all revenues that are received for CSA 35AS are solely used to pay expenses within CSA 35AS. The \$1,090 that is appropriated under 07205 is a prorated share of equipment costs necessary to administer CSA 35AS. The \$73,500 that is appropriated under 7220 is for snow removal services in CSA 35AS and is determined by calculating the maximum possible charges based on the snow removal contract with RJW Enterprises, Inc.. The \$108,017 that is appropriated under 07295 is used to cover administrative costs to operate CSA 35AS and includes \$100,000 in appropriations for potential road work for CSA 35AS. If CSA 35AS does not require the full appropriations in any account (such as the maximum \$73,500 in appropriations to pay for snow removal services or the \$100,000 in appropriations for road work) the remaining amount would remain, unused, in CSA 35AS's account. I have attached to this e-mail the end of year expenses for CSA 35AS for Fiscal Year 2016-17. Highlighted in yellow on the document, is the actual expenses for Fiscal Year 2016-17. In the column on the far right, you can see that this ended up being 52% of the appropriations for the fiscal year. The remaining 48% of appropriations were not utilized and therefore remained in CSA 35AS's account. Staff budgets high for appropriations in order to be prepared in case of events, such as a snow season that requires the maximum compensation (For example, the 2016-17 snow season) or road work that is approved by CSA 35AS, that would otherwise require staff to take a budget resolution before the Board of Supervisors to appropriate additional funds. This process generally takes a month and a half to two months to complete and can cost approximately \$500-1,000.

I hope this has helped answer your questions. If you have any further questions, or would like any clarifications, please let me know. Thank you.

Chris Bump, Staff Analyst, Special Districts, County of Fresno, Public Works and Planning

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