



# COMMUNITY DEVELOPMENT SERVICES

## ADMINISTRATION AND FINANCE DIVISION

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### County Service Areas No. 3 and No. 9 Accountability for Special Taxes Report Fiscal Year Ending June 30, 2019

Pursuant to Government Code Section 50075.3, the annual report is provided individually by Zone of Benefit number.

Filed by:

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Chief Administrative Office  
Administration and Finance Division

Prepared by:

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County of El Dorado  
Department of Transportation



## Report for the Fiscal Year Ending June 30, 2019

Zone: Ryan Ranch Road Zone of Benefit Zn 2  
within County Service Area 9

Tax Code: 53308

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number : 3581830

Sub-fund: 13590001

Total Equity in Pooled Cash, June 30, 2019: \$ 113,593.03

Equity includes:

Fund balance designations, other projects: \$ 40,520.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 41,936.65

Total Expenses, Fiscal Year 2018/2019: \$ 186,850.35

Project Status:

Single chip seal application of all zone of benefit roads and improvement to emergency vehicular access completed June of 2018, accepted and paid in July of 2018. Annual herbicide application is planned. Saving for future road maintenance projects in 2019/2020.

## Report for the Fiscal Year Ending June 30, 2019

Zone: Sundance Trail Road Zone of Benefit Zn 9  
within County Service Area 9

Tax Code: 53302

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591831

Sub-fund: 13590002

Total Equity in Pooled Cash, June 30, 2019: \$ 76,889.91

Equity includes:

Fund balance designations, other projects: \$ 20,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 13,966.98

Total Expenses, Fiscal Year 2018/2019: \$ 3,492.50

Project Status:

Road construction and maintenance project contracted for completion 2019/2020. Performed roadside herbicide application Fund balance designations are funds saved toward future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone: Holly Drive Road Zone of Benefit Zn 11  
within County Service Area 9

Tax Code: 53303

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591832

Sub-fund: 13590003

Total Equity in Pooled Cash, June 30, 2019: \$ 25,061.77

Total Revenue Received, Fiscal Year 2018/2019: \$ 7,278.29

Total Expenses, Fiscal Year 2018/2019: \$ 28,487.07

Project Status:

Road maintenance project including single application of chip seal completed fall of 2018.  
Saving for future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Texas Hill Road Zone of Benefit Zn 12  
within County Service Area 9

Tax Code: 53309

BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591833

Sub-fund: 13590004

Total Equity in Pooled Cash, June 30, 2019: \$ 90,032.97

Equity includes:

Fund balance designations, other projects: \$ 25,999.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 47,468.34

Total Expenses, Fiscal Year 2018/2019: \$ 37,755.63

Project Status:

Street lighting services and drainage and road maintenances services including asphalt patching in fall of 2018. Fund balance designations are funds saved toward future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Fernwood Cothrin Ranch Road Zone of Benefit Zn 14  
within County Service Area 9

Tax Code: 53304 BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591835 Subfund: 13590006

Total Equity in Pooled Cash, June 30, 2019: \$ 74,7480.0

Total Revenue Received, Fiscal Year 2018/2019: \$ 41,898.98

Total Expenses, Fiscal Year 2018/2019: \$ 14,385.18

Project Status:

Saving toward road maintenance projects including asphalt patching and culvert installation scheduled for summer of 2019. .





## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Dolly Varden Lane Road Zone of Benefit Zn 26  
within County Service Area 9

Tax Code: 53310

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591842

Subfund: 13590013

Total Equity in Pooled Cash, June 30, 2019: \$ 16,721.66

Total Revenue Received, Fiscal Year 2018/2019: \$ 2,429.94

Total Expenses, Fiscal Year 2018/2019: \$ 675.41

Project Status:

Saving toward future road maintenance and improvement projects.



## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Lynx Trail Road Zone of Benefit Zn 30  
within County Service Area 9

Tax Code: 53307 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591845 Sub-fund: 13590016

Total Equity in Pooled Cash, June 30, 2019: \$ 32,672.60

Equity includes:

Fund balance designations, other projects: \$ 11,193.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 23,932.43

Total Expenses, Fiscal Year 2018/2019: \$ 32,418.86

Project Status:

Road maintenance project completed in September 2018, including asphalt patching and overlay on Lynx Trail, Gemini Lane, and Manx Trail. Fund balance designations are funds being saved toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Pilot View Road Zone of Benefit Zn 35  
within County Service Area 9

Tax Code: 53314 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591847 Sub-fund: 13590018

Total Equity in Pooled Cash, June 30, 2019: \$ 84,120.96

Total Revenue Received, Fiscal Year 2018/2019: \$ 16,206.44

Total Expenses, Fiscal Year 2018/2019: \$ 1,937.43

Project Status:

Measure C for a special tax to replace the former benefit assessment passed in a mailed ballot election on March 6, 2018. 2018/2019 is the first year of collection the special tax. Fund balance designations are funds being saved toward future road maintenance and improvement project, including contracted work for autumn of 2019.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Rolling Ranch Road Zone of Benefit Zn 40  
within County Service Area 9

Tax Code: 53305 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FAMIS

Fund Number: 12 159 022 Index Code: 308622 User Code: 98140

FENIX

Org Number: 3591851 Sub-fund: 13590022

Total Equity in Pooled Cash, June 30, 2019: \$ 17,783.70

Total Revenue Received, Fiscal Year 2018/2019: \$ 10,175.43

Total Expenses, Fiscal Year 2018/2019: \$ 1,300.94

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Nance Road Zone of Benefit Zn 56  
within County Service Area 9

Tax Code: 53302

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591855

Sub-fund: 13590026

Total Equity in Pooled Cash, June 30, 2019: \$ 15,968.10

Equity includes:

Fund balance designations, other projects: \$ 9,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 2,109.68

Total Expenses, Fiscal Year 2018/2019: \$ 340.10

Project Status:

Funds are being saved for future road improvement and maintenance projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Maverick Road Zone of Benefit 88  
within County Service Area 9

Tax Code: 53311 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591858 Sub-fund: 13590029

Total Equity in Pooled Cash, June 30, 2019: \$ 55,247.91

Equity includes:

Fund balance designations, other projects: \$ 27,152.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 10,750.12

Total Expenses, Fiscal Year 2018/2019: \$ 8,300.42

Project Status:

Roadside herbicide applied. Roadside drainage maintenance project completed October 2018. Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Shadow Lane Road Zone of Benefit Zn 98101  
within County Service Area 9

Tax Code: 53306 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591859 Sub-fund: 13590030

Total Equity in Pooled Cash, June 30, 2019: \$ 34,713.53

Equity includes:

Fund balance designations, other projects: \$ 15,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 6,118.00

Total Expenses, Fiscal Year 2018/2019: \$ 1,769.99

Project Status:

Road maintenance and drainage improvement project for \$21,055.00 started in June, 2019, completed July 2019.



## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Francisco Oaks Drainage Zone of Benefit Zn 98368  
within County Service Area 9

Tax Code: 53416

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592909

Sub-fund: 13590121

Total Equity in Pooled Cash, June 30, 2019: \$ 149,632.82

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 61,429.00

Fund balance designations, other projects: \$ 50,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 12,267.09

Total Expenses, Fiscal Year 2018/2019: \$ 3,364.07

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for regular and deferred maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Cameron Ridge Drainage Zone of Benefit Zn 82  
within County Service Area 9

Tax Code: 53402

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592918

Sub-fund: 13590134

Total Equity in Pooled Cash, June 30, 2019: \$ 286,642.35

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 130,389.00

Fund balance designations, other projects: \$ 109,283.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 24,177.48

Total Expenses, Fiscal Year 2018/2019: \$ 6,964.78

Project Status:

Regularly scheduled and deferred drainage facility maintenance, including a culvert replacement. Fund balance designations are budgeted for continued deferred and regular maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Cambridge Oaks Drainage Zone of Benefit Zn 91  
within County Service Area 9

Tax Code: 53403

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592920

Sub-fund: 13590136

Total Equity in Pooled Cash, June 30, 2019: \$ 599,791.85

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 206,617.00
Fund balance designations, other projects:	\$ 275,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 45,010.09

Total Expenses, Fiscal Year 2018/2019: \$ 7,536.98

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Cameron Valley Estates Drainage Zone of Benefit Zn 92  
within County Service Area 9

Tax Code: 53404

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592921

Sub-fund: 13590137

Total Equity in Pooled Cash, June 30, 2019: \$355,496.76

Equity includes:

Designations for Drainage Infrastructure Replacement \$189,490.00

Fund balance designations, other projects: \$ 90,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 31,082.43

Total Expenses, Fiscal Year 2018/2019: \$ 10,011.96

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance 2019/2020 and saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Woodleigh Heights Drainage Zone of Benefit Zn 94  
within County Service Area 9

Tax Code: 53405

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592922

Sub-fund: 13590138

Total Equity in Pooled Cash, June 30, 2019: \$ 46,958.57

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 6,436.00

Fund balance designations, other projects: \$ 15,800.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 3,934.51

Total Expenses, Fiscal Year 2018/2019: \$ 636.70

Project Status:

Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in 2019/2020, with the balance as savings toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: The Plateau Drainage Zone of Benefit Zn 95  
within County Service Area 9

Tax Code: 53406

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592923

Sub-fund: 13590139

Total Equity in Pooled Cash, June 30, 2019: \$ 63,973.99

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 22,588.00

Fund balance designations, other projects: \$ 10,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 6,115.59

Total Expenses, Fiscal Year 2018/2019: \$ 1,425.07

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred and scheduled maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Twin Canyon Drainage Zone of Benefit Zn 96  
within County Service Area 9

Tax Code: 53407

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592924

Sub-fund: 13590140

Total Equity in Pooled Cash, June 30, 2019: \$ 25,841.87

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 9,668.00

Fund balance designations, other projects: \$ 4,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 2,537.93

Total Expenses, Fiscal Year 2018/2019: \$ 538.42

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Highland View Drainage Zone of Benefit Zn 97  
within County Service Area 9

Tax Code: 53408

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592925

Sub-fund: 13590141

Total Equity in Pooled Cash, June 30, 2019: \$ 372,590.54

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 180,540.00

Fund balance designations, other projects: \$ 112,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 29,765.82

Total Expenses, Fiscal Year 2018/2019: \$ 8,251.84

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2019/2020. Saving toward drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Camino Vista Drainage Zone of Benefit Zn 99  
within County Service Area 9

Tax Code: 53411

BOS District: 3

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592926

Sub-fund: 13590143

Total Equity in Pooled Cash, June 30, 2019: \$ 20,058.51

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 8,280.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 2,300.89

Total Expenses, Fiscal Year 2018/2019: \$ 537.42

Project Status:

Regularly scheduled drainage facility maintenance, inspection. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Highland View #3B&4 Drainage Zone of Benefit Zn 98302  
within County Service Area 9

Tax Code: 53409

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592927

Sub-fund: 13590144

Total Equity in Pooled Cash, June 30, 2019: \$ 134,222.37

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 94,639.00

Fund balance designations, other projects: \$ 5,600.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 14,242.12

Total Expenses, Fiscal Year 2018/2019: \$ 3,145.24

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Highland View Units 5 & 6 Drainage Zone of Benefit Zn 98303  
within County Service Area 9

Tax Code: 53410

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592928

Sub-fund: 13590145

Total Equity in Pooled Cash, June 30, 2019: \$ 212,416.39

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 85,578.00

Fund balance designations, other projects: \$ 80,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 18,798.54

Total Expenses, Fiscal Year 2018/2019: \$ 4,902.46

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Ridgeview West Units 1 & 2 Drainage Zone of Benefit Zn 98304  
within County Service Area 9

Tax Code: 53412

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592929

Sub-fund: 13590146

Total Equity in Pooled Cash, June 30, 2019: \$ 239,101.86

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 107,034.00

Fund balance designations, other projects: \$ 69,973.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 30,334.16

Total Expenses, Fiscal Year 2018/2019: \$ 8,288.0

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Bass Lake Village Units 8-13 Drainage Zone of Benefit Zn 98305  
within County Service Area 9

Tax Code: 53413

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 147

Index Code: 308747

User Code: 98305

FENIX

Org Number: 3592930

Sub-fund: 13590147

Total Equity in Pooled Cash, June 30, 2019: \$ 332,715.06

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 182,848.00

Fund balance designations, other projects: \$ 106,021.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 31,590.30

Total Expenses, Fiscal Year 2018/2019: \$ 6,829.13

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Highland Village Unit 4A Drainage Zone of Benefit Zn 98306  
within County Service Area 9

Tax Code: 53414

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592931

Sub-fund: 13590148

Total Equity in Pooled Cash, June 30, 2019: \$ 20,107.22

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 9,408.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 2,552.98

Total Expenses, Fiscal Year 2018/2019: \$ 651.92

Project Status:

Regularly scheduled drainage facility inspection and maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: The Watermark Drainage Zone of Benefit Zn 98307  
within County Service Area 9

Tax Code: 53415

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592932

Sub-fund: 13590149

Total Equity in Pooled Cash, June 30, 2019: \$ 68,058.70

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 31,125.00
Fund balance designations, other projects:	\$ 7,214.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 7,782.92

Total Expenses, Fiscal Year 2018/2019: \$ 1,719.09

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2019/2020. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Euer Ranch Units 1-5 Drainage Zone of Benefit Zn 98308  
within County Service Area 9

Tax Code: 53417

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592933

Sub-fund: 13590150

Total Equity in Pooled Cash, June 30, 2019: \$ 897,861.47

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 453,336.00

Fund balance designations, other projects: \$ 227,782.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 85,942.74

Total Expenses, Fiscal Year 2018/2019: \$ 15,372.21

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2019/2020. Saving toward underground drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Euer Ranch Units 6&7 Drainage Zone of Benefit Zn 98309  
within County Service Area 9

Tax Code: 53418

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592934

Sub-fund: 13590151

Total Equity in Pooled Cash, June 30, 2019: \$ 641,642.84

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 257,384.00

Fund balance designations, other projects: \$ 216,548.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 68,541.55

Total Expenses, Fiscal Year 2018/2019: \$ 16,389.09

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional maintenance in 2019/2020. Saving toward underground drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Georgetown Cemetery Zone of Benefit Zn 3  
within County Service Area 9

Tax Code: 53681 BOS District: 4

Purpose of Zone: Cemetery Maintenance and Operations

Proceeds collected are required to be applied to:

Cemetery Maintenance and Operations Services at the Georgetown Pioneer Cemetery including the Renke Annex, and the Georgia Slide Cemetery

FENIX

Org Number: 3593960

Sub-fund: 13590201

Total Equity in Pooled Cash, June 30, 2019: \$ 84,759.86

Total Revenue Received, Fiscal Year 2018/2019: \$ 34,623.10

Total Expenses, Fiscal Year 2018/2019: \$ 23,757.03

Project Status:

Regularly scheduled maintenance of cemetery grounds, burials, and utilities at the Georgetown Pioneer Cemetery including the Renke Annex, and the Georgia Slide Cemetery.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Eastwood Park Unit 5 Road and Drainage Zone of Benefit Zn 98601  
within County Service Area 9

Tax Code: 53701

BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595970

Sub-fund: 13590271

Total Equity in Pooled Cash, June 30, 2019: \$176,967.14

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 40,052.00
Drainage Infrastructure Replacement	\$ 56,321.00
Fund balance designations, other projects:	\$ 13,000.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 16,489.87

Total Expenses, Fiscal Year 2018/2019: \$ 3,398.37

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Pioneer Place Road and Drainage Zone of Benefit Zn 64\*  
within County Service Area 9

Tax Code: 53702

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595971

Sub-fund: 13590272

Total Equity in Pooled Cash, June 30, 2019: \$ 110,651.25

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 154,920.00
Drainage Infrastructure Replacement	\$ 40,464.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 27,350.55

Total Expenses, Fiscal Year 2018/2019: \$ 180,473.77

Project Status:

Regularly scheduled and deferred drainage facility maintenance, and schedule road maintenance project in October 2018. Drainage facility repairs November 2018 and April 2019. Saving toward future road maintenance and drainage facility replacement.

\*Zone formed initially for drainage maintenance only. Road maintenance added in 1999 and number changed to 98602 by Resolution 275-99, but not reflected in the zone name with conversion to FENIX.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Black Oaks Estates Road and Drainage Zone of Benefit Zn 70  
within County Service Area 9\*\*

Tax Code: 53703

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595972

Sub-fund: 13590273

Total Equity in Pooled Cash, June 30, 2019: \$ 221,725.32

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 63,242.00
Drainage Infrastructure Replacement	\$ 96,973.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 19,201-61

Total Expenses, Fiscal Year 2018/2019: \$ 725.43

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance and planned road maintenance in the future. Saving toward road and drainage facility maintenance and replacement.

\*\* Zone formed initially for drainage maintenance only as Woodleigh Hills Zone 70. Road maintenance added in 2000 and name and number changed by Resolution 071-2000 to Black Oak Estates Zn 98603, but not reflected in the zone name with conversion to FENIX.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Black Oaks Estate 6 Road and Drainage Zone of Benefit Zn 98604  
within County Service Area 9

Tax Code: 53704

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595973

Sub-fund: 13590274

Total Equity in Pooled Cash, June 30, 2019: \$ 74,398.10

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 14,872.00
Drainage Infrastructure Replacement	\$ 34,007.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 7,162.25

Total Expenses, Fiscal Year 2018/2019: \$ 1,689.63

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Deerfield Estates Road and Drainage Zone of Benefit Zn 98605  
within County Service Area 9

Tax Code: 53705

BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595974

Sub-fund: 13590275

Total Equity in Pooled Cash, June 30, 2019: \$ 61,611.89

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 27,748.00
Drainage Infrastructure Replacement	\$ 8,640.00
Fund balance designations, other projects:	\$ 6,797.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 6,436.24

Total Expenses, Fiscal Year 2018/2019: \$ 828.22

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Hollow Oak Road and Drainage Zone of Benefit Zn 98606  
within County Service Area 9

Tax Code: 53706

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595975

Sub-fund: 13590276

Total Equity in Pooled Cash, June 30, 2019: \$ 456,280.91

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 131,974.00
Drainage Infrastructure Replacement	\$ 97,064.00
Fund balance designations, other projects:	\$ 49,251.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 52,650.71

Total Expenses, Fiscal Year 2018/2019: \$ 8,288.63

Project Status:

Regularly scheduled and deferred drainage facility maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Creekside Greens Units 2 & 3  
Road and Drainage Zone of Benefit Zn 98608  
within County Service Area 9

Tax Code: 53707 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595976 Sub-fund: 13590278

Total Equity in Pooled Cash, June 30, 2019: \$ 409,523.46

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 110,664.00
Drainage Infrastructure Replacement	\$ 185,940.00
Fund balance designations, other projects:	\$ 8,942.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 37,325.90

Total Expenses, Fiscal Year 2018/2019: \$ 2,662.69

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Highland View Unit 3A  
Road and Drainage Zone of Benefit Zn 98609  
within County Service Area 9

Tax Code: 53708 BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX  
Org Number: 3595977 Sub-fund: 13590279

Total Equity in Pooled Cash, June 30, 2019: \$ 74,492.21

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 6,634.00
Drainage Infrastructure Replacement	\$ 10,682.00
Fund balance designations, other projects:	\$ 5,711.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 9,515.03

Total Expenses, Fiscal Year 2018/2019: \$ 831.27

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional road and drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Travois Road and Drainage Zone of Benefit Zn 98610  
within County Service Area 9

Tax Code: 53709

BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595978

Sub-fund: 13590280

Total Equity in Pooled Cash, June 30, 2019: \$ 89,481.48

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 20,103.00
Drainage Infrastructure Replacement	\$ 24,214.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 10,401.13

Total Expenses, Fiscal Year 2018/2019: \$ 1,173.31

Project Status:

Regularly scheduled drainage facility maintenance services. Balance is budgeted toward anticipated scheduled drainage facility maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Silver Springs  
Road and Drainage Zone of Benefit Zn 98611  
within County Service Area 9

Tax Code: 53710 BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX  
Org Number: 3595979 Sub-fund: 13590281

Total Equity in Pooled Cash, June 30, 2019: \$ 183,213.22

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 59,520.00
Drainage Infrastructure Replacement	\$ 68,650.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 5,696.56

Total Expenses, Fiscal Year 2018/2019: \$ 2,088.99

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward future drainage maintenance. Saving toward future road and drainage facility replacement.

\$15,600.00 in unpaid direct charges for 2018/2019, as of 07/10/2019.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: West Valley Village  
Road and Drainage Zone of Benefit Zn 98612  
within County Service Area 9

Tax Code: 53711

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements limited to certain roads and related facilities, specifically portions of Valley View Parkway, Blackstone Parkway, Cornerstone Drive, Royal Oaks Drive, the entrance to the subdivision for Latrobe Road to Blackstone Parkway, and the secondary access to the school site (County Road No. 2802).

FENIX

Org Number: 3595980

Sub-fund: 13590282

Total Equity in Pooled Cash, June 30, 2019: \$1,797,292.18

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 441,460.00
Drainage Infrastructure Replacement	\$ 509,788.00
Fund balance designations, other projects:	\$ 421,401.00

Total Revenue Received, Fiscal Year 2018/2019: \$ 270,889.57

Total Expenses, Fiscal Year 2018/2019: \$ 142,214.95

Project Status:

Routine drainage facility maintenance, routine scheduled road maintenance services including application of rubberized chip seal in October 2018. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional drainage maintenance in 2019/2020. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2019

Zone Name: Hawk View  
Road and Drainage Zone of Benefit Zn 98613  
within County Service Area 9

Tax Code: 53712

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance, and Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3595981

Sub-fund: 13590283

Total Equity in Pooled Cash, June 30, 2019: \$ 1,762.86

Total Revenue Received, Fiscal Year 2018/2019: \$ 1,016.78

Total Expenses, Fiscal Year 2018/2019: \$ 786.77

Project Status:

Proceedings to dissolve the zone of benefit were completed April 2, 2019, and finalized by Resolution 039-2019. After reconciliation of final expenses, the charges will be made from zone funds. Any remaining fund balance will be transferred to the General Fund.