

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AD"
PARCEL MAP 7381 AND INCLUDING PARCEL 4, PAUL AVENUE

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AD" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.15 miles of private roadways (E. Paul Avenue). This Zone is located south of Herndon Avenue, east of De Wolf Avenue and west of Enterprise Canal. The tract contains 19.51 acres divided into 7 parcels.

PROPOSITION 218

Prior to formation of CSA 35AD, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

A crack seal and slurry seal was completed in FY 2018-19. No major roadwork was completed in FY 2022-23. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPEC IAL DISTRICTS\SpecialDistrictBudgets\BUDGET 23-24\Narratives\Finished\CSA35AD 2023-24.doc

CSA 35AD
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9204
 FUND: 0220
 AUDITOR CODE: 6276
 SUBCLASS: 12440

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$18	\$19	\$20
07287 PEOPLE SOFT FINANCIALS	\$722	\$635	\$654
07295 PROFESSIONAL AND SPECIAL SE	\$10,457	\$935	\$10,979
Services & Supplies Subtotals	\$11,197	\$1,589	\$11,653
TOTAL EXPENDITURES:	\$11,197	\$1,589	\$11,653

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$11,653
\$5,470
\$73,898

Drafted By _____ Approved By _____

CSA 35AD

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AD
AUDITOR CODE: 6276

BUDGET: 9204
FUND: 0220
SUBCLASS: 12440

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$80,081	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$80,081	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$6,183

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$959

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.	7	\$644.36	\$53.70	\$4,510.52
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,510.52
			TOTAL:	\$4,511

ESTIMATED TOTAL CURRENT REVENUES \$5,470

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,653

Drafted By _____ Approved By _____