

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AS"
(DOGWOOD MOUNTAIN SUBDIVISION)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AS" (CSA 35AS) was formed on August 26, 2008 with the first budget in FY 2008-09 to maintain 6.3 miles in the existing Dogwood Mountain subdivision. Eight roads benefit from road maintenance and snow removal. They are North and South Applewine, Woodland, Solitude Lane, Big Shuteye, Little Shuteye, Big Thumper, and Little Thumper. There are currently 102 parcels in the Zone, three of which are owned by the County. The three County owned parcels in CSA 31B and WWD 41S are charged the Road Assessment through a Special Billing.

PROPOSITION 218

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

MAINTENANCE

Several patches were placed in FY 2018-19. In FY 2019-20 the District budgeted for an overlay of Woodland Road. After bid for the overlay were received the District decided not to proceed with the road work. In FY 22-23 the District had an emergency road repair on a large pothole. For FY 2023-24, the Zone increased appropriations for potential dig-outs, other needed road work, and as a contingency for any unforeseen maintenance costs or an above average snow season.

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

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

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE	\$33	\$33	\$33
07220 MAINTENANCE - BLDG. & GRNDS	\$76,500	\$76,500	\$76,500
07287 PEOPLESOFT FINANCIAL CHARGE	\$900	\$825	\$900
07295 PROFESSIONAL & SPECIALIZED S	\$135,000	\$120,076	\$1,020,000
Services & Supplies Subtotals	\$212,433	\$197,434	\$1,097,433
TOTAL EXPENDITURES:	\$212,433	\$197,434	\$1,097,433

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/24

\$0
\$1,097,433
\$176,872
\$25,424

Drafted By _____ Approved By _____

CSA 35AS

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6046

BUDGET: 9275
FUND: 0220
SUBCLASS: 12778

ESTIMATED FUND BALANCE:	June 30, 2023		
A. FUNDS IN COUNTY TREASURY		\$945,985	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$945,985	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$920,561

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$7,600

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.	99	\$1,709.82	\$142.49	\$169,272.18
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$169,272.18
TOTAL:				\$169,272

ESTIMATED TOTAL CURRENT REVENUES \$176,872

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$1,097,433

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