

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "B"
PORTION OF TRACT 2279 - CALIFORNIA SIERRA HIGHLANDS 3
AND TRACT 2240- BONADELLE SIERRA HIGHLANDS

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "B" was formed in 1987 with the first budget in FY 1988-89 is to provide maintenance of 19.28 miles of private roadways. This Zone is located in the Dunlap-Squaw Valley area of Fresno County. Zone "B" contains part of Tract 2279, California Sierra Highlands 3, part of Tract 2240, and Bonadelle Sierra Highlands, and contains 3,077 acres, subdivided into 549 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2015-16 the Zone had extensive road work done in preparation for chip seals that was done in FY 2016-17. That work included patching, shoulder work, tree trimming, sweeping, and doing a dig out in the Zone. In FY 2016-17, the Zone had roadwork done that included patching, blade patches, sweeping, crack sealing, tree trimming, chip sealing and more. In FY 2020-21, and continued through to FY 2021-22, the zone had bushes trimmed, replaced street signs, repaired potholes, and paved some roads.

Some roadwork that was previously planned in FY 2021-22 and completed in FY 2022-23. There were also some emergency road repairs completed in FY 2022-23. The Zone increased appropriations for FY 2023-24 as a contingency for any unforeseen maintenance costs.

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

ORG: 9155
 FUND: 0220
 AUDITOR CODE: 6208
 SUBCLASS: 12210

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

Services & Supplies

| | | | |
|--|------------------|------------------|------------------|
| 07101 LIABILITY INSURANCE RISK IGS | \$20 | \$396 | \$405 |
| 07287 PEOPLE SOFT FINANCIALS | \$798 | \$736 | \$758 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$440,302 | \$116,047 | \$247,128 |
| Services & Supplies Subtotals | \$441,120 | \$117,179 | \$248,291 |
| TOTAL EXPENDITURES: | \$441,120 | \$117,179 | \$248,291 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

| | |
|--|-----------|
| Increase to Reserves | \$0 |
| Total Budget (Total Expenditures + New Reserves) | \$248,291 |
| Revenues | \$102,348 |
| Ending Reserves/Designations 6/30/24 | \$412,113 |

Drafted By _____ Approved By _____

CSA 35B

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK B
AUDITOR CODE: 6208

BUDGET: 9155
FUND: 0220
SUBCLASS: 12210

| | | | |
|--|--|-----------|--------------|
| ESTIMATED FUND BALANCE: June 30, 2023 | | | |
| A. FUNDS IN COUNTY TREASURY | | \$558,056 | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | |
| C. LESS RESERVES/DESIGNATIONS | | \$558,056 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. \$145,943 |

ESTIMATED REVENUES

| | |
|---|---------|
| 3010 Estimated Tax Revenues(3007-3025) | \$0 |
| 3380 Interest | \$7,129 |

| 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. | 549 | \$173.44 | \$14.45 | \$95,218.56 |
| TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT | | | TOTAL: | \$95,219 |

ESTIMATED TOTAL CURRENT REVENUES \$102,348

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$248,291

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