

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "BA" was formed in 1993 with the first budget in FY 1995-96 for the maintenance of 0.85 miles of private roadways. These roads are E. Barstow, N. Thompson, and N. Wright. This Zone is located east of the City of Clovis. The Zone encompasses a portion of Tract 4267 and contains 41.03 acres subdivided into 17 parcels. Annexation 1 in Fiscal Year 2006-07 under Parcel Map 7949 added 2 additional parcels to the Zone without adding any new streets. The total number of parcels in the Zone is now 19.

PROPOSITION 218

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

MAINTENANCE

In FY 2013-14, a chip seal was completed. In FY 2021-22, a slurry seal was completed. For FY 2023-24, no work is planned but the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9221
 FUND: 0220
 AUDITOR CODE: 6296
 SUBCLASS: 12640

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

Services & Supplies

| | | | |
|--|----------|----------|----------|
| 07101 INSURANCE-RISK | \$17 | \$31 | \$35 |
| 07287 PEOPLE SOFT FINANCIALS | \$742 | \$640 | \$660 |
| 07295 PROFESSIONAL/SPEC. SERVICE | \$10,435 | \$10,102 | \$22,077 |
| Services & Supplies Subtotals | \$11,194 | \$10,773 | \$22,772 |
| TOTAL EXPENDITURES: | \$11,194 | \$10,773 | \$22,772 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

| |
|----------|
| \$0 |
| \$22,772 |
| \$10,183 |
| \$89,908 |

Drafted By _____ Approved By _____

CSA 35BA

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK BA
AUDITOR CODE: 6296

BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

| | | | |
|--|--|-----------|--------------------|
| ESTIMATED FUND BALANCE: June 30, 2023 | | | |
| A. FUNDS IN COUNTY TREASURY | | \$102,497 | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | |
| C. LESS RESERVES/DESIGNATIONS | | \$102,497 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. <u>\$12,589</u> |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,315

| 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. | 19 | \$466.74 | \$38.90 | \$8,868.06 |
| TOTAL REVENUES FROM | | | CHARGES FOR SPECIAL ASSESSMENT | \$8,868.06 |
| | | | TOTAL: | \$8,868 |

ESTIMATED TOTAL CURRENT REVENUES \$10,183

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$22,772

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