

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BO"
TRACT 4761
(KNOB KNOLL AND DOODLE BUG LANES)

FISCAL YEAR 2023-24

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "BO" was formed on June 30, 1998 for the maintenance of 0.51 miles of Knob Knoll Lane and Doodle Bug Lane. The Zone is located on the east side of Auberry Road approximately one half mile south of the intersection of Auberry and Frazier Roads. The first assessment was collected in Fiscal Year 2005-06. The Zone contains 14 parcels.

PROPOSITION 218

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

MAINTENANCE

No major roadwork was completed in FY 2022-23 or is planned in FY 2023-24. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35B0
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9262
 FUND: 0220
 AUDITOR CODE: 6192
 SUBCLASS: 12708

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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Services & Supplies

07101 LIABILITY INSURANCE	\$25	\$24	\$25
07287 PEOPLESOFT FINANCIAL CHARGE	\$800	\$725	\$800
07295 PROFESSIONAL & SPECIALIZED S	\$6,500	\$1,403	\$21,500
Services & Supplies Subtotals	\$7,325	\$2,152	\$22,325
TOTAL EXPENDITURES:	\$7,325	\$2,152	\$22,325

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$22,325
\$4,348
\$42,048

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CSA 35B0

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6192

BUDGET: 9262
FUND: 0220
SUBCLASS: 12708

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$60,025		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$60,025		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$17,977

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$500

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.	14	\$274.88	\$22.91	\$3,848.32
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,848.32
TOTAL:				\$3,848

ESTIMATED TOTAL CURRENT REVENUES \$4,348

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$22,325

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