

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CD"
(TRACT 4932, 5403 AND 5485 TIMBER RIDGE)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "CD" was formed in 2004 with the first budget in FY 2005-06. The Zone is located south of Shaver Lake, approximately one mile southeast of State Route 168 on Bretz Road and provides maintenance and snow removal for 0.49 miles of roadway including Timber Ridge Lane and Bretz Road. The Zone encompasses Tract Maps 4932 and 5403. There are currently 56 parcels in this Zone, one parcel is tax exempt and not assessed.

PROPOSITION 218

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

MAINTENANCE

In FY 2017-18 a dig-out and patching was completed along the upper portion of Timber Ridge. In FY 2019-20 the Zone completed an overlay on Bretz Road. In FY 22-23 the Zone completed a repair to a deteriorated cul-de-sac.

For FY 2023-24, the Zone increased appropriations for crack sealing, slurry sealing, and as a contingency for any unforeseen maintenance costs or an above average snow season.

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

ORG: 9259
 FUND: 0220
 AUDITOR CODE: 6309
 SUBCLASS: 12758

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

07101 LIABILITY INSURANCE	\$36	\$35	\$36
07220 MTCE BLDG & GRNDS	\$18,200	\$17,700	\$19,200
07287 PEOPLESOFT FINANCIAL CHARGE	\$950	\$875	\$950
07295 PROFESSIONAL & SPECIALIZED S	\$65,000	\$60,940	\$100,000
Services & Supplies Subtotals	\$84,186	\$79,550	\$120,186
TOTAL EXPENDITURES:	\$84,186	\$79,550	\$120,186

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

\$0
\$120,186
\$34,346
\$17,798

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CSA 35CD

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6309

BUDGET: 9259
FUND: 0220
SUBCLASS: 12758

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$103,638	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$103,638	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$85,840

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,200

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.	55	\$602.66	\$50.22	\$33,146.30
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$33,146.30
			TOTAL:	\$33,146

ESTIMATED TOTAL CURRENT REVENUES \$34,346

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$120,186

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