

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CE"
(BELLA SERA RANCH, TRACT 5256, NORTH ISABELLA AVENUE)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "CE" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.19 miles of roadway on North Isabella Avenue. The Zone was created by Tract Map 5256 and is located on the east side of Shields Avenue, east of North Indianola Avenue. The Zone contains 10 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2020-21, the Zone slurry sealed the road. No major roadwork was completed in FY 2022-23. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9260
 FUND: 0220
 AUDITOR CODE: 6311
 SUBCLASS: 12759

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

Services & Supplies

| | | | |
|--|----------------|----------------|----------------|
| 07101 LIABILITY INSURANCE | \$18 | \$21 | \$23 |
| 07287 PEOPLESFT FINANCIAL CHARGE | \$770 | \$635 | \$654 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$5,441 | \$581 | \$5,619 |
| Services & Supplies Subtotals | \$6,229 | \$1,237 | \$6,296 |
| TOTAL EXPENDITURES: | \$6,229 | \$1,237 | \$6,296 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

| | |
|--|----------|
| | \$0 |
| | \$6,296 |
| | \$2,383 |
| | \$13,155 |

Drafted By _____ Approved By _____

CSA 35CE

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6311

BUDGET: 9260
FUND: 0220
SUBCLASS: 12759

| | | | |
|--|--|----------|------------|
| ESTIMATED FUND BALANCE: June 30, 2023 | | | |
| A. FUNDS IN COUNTY TREASURY | | \$17,068 | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | |
| C. LESS RESERVES/DESIGNATIONS | | \$17,068 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. \$3,913 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$199

| 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. | 10 | \$218.36 | \$18.20 | \$2,183.60 |
| TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT | | | | \$2,183.60 |
| | | | TOTAL: | \$2,184 |

ESTIMATED TOTAL CURRENT REVENUES \$2,383

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$6,296

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