

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CI"
TRACT MAP 5276
QUARTZ MOUNTAIN SUBDIVISION/BRETZ MOUNTAIN VILLAGE

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "CI" was formed in 2006 with the first budget in FY 2007-08 to maintain 1.75 miles of roadway including Rhinestone Lane and Garnet Lane. The Zone was created by Tract Map 5276 and is located in the Bretz Mountain Village area of Shaver Lake. The Zone originally had 104 parcels, 2 parcels merged, and the Zone now has 103 assessed parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2019-20 the Zone completed an overlay on Bretz Road. For FY 2023-24, the Zone increased appropriations for crack sealing, slurry sealing, other potential road work, and as a contingency for any unforeseen maintenance costs or an above average snow season.

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

ORG: 9265
 FUND: 0220
 AUDITOR CODE: 6329
 SUBCLASS: 12765

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE	\$35	\$35	\$35
07220 MAINTENANCE - BLDG. & GRNDS	\$38,500	\$38,000	\$40,000
07287 PEOPLESOFT FINANCIAL CHARGE	\$950	\$875	\$950
07295 PROFESSIONAL & SPECIALIZED S	\$80,000	\$11,096	\$580,000
Services & Supplies Subtotals	\$119,485	\$50,006	\$620,985
TOTAL EXPENDITURES:	\$119,485	\$50,006	\$620,985

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

\$0
\$620,985
\$88,001
\$1,406

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CSA 35CI

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6329

BUDGET: 9265
FUND: 0220
SUBCLASS: 12765

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$534,390		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$534,390		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$532,984

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$4,000

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.	103	\$815.54	\$67.96	\$84,000.62
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$84,000.62
TOTAL:				\$84,001

ESTIMATED TOTAL CURRENT REVENUES \$88,001

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$620,985

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