

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CS"

PARCEL MAP 7944
E. RICHERT 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 "CS" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.09 miles of roadway including East Richert Avenue. The Zone was created by Parcel Map 7944 and is located north of East Ashlan Avenue and west of North Academy Avenue. The Zone contains 3 parcels.

PROPOSITION 218

Prior to formation of CSA 35CS, 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. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9272
 FUND: 0220
 AUDITOR CODE: 6042
 SUBCLASS: 12712

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

07101 LIABILITY INSURANCE	\$18	\$18	\$21
07287 PEOPLESOFT FINANCIAL CHARGE	\$713	\$635	\$654
07295 PROFESSIONAL & SPECIALIZED S	\$5,429	\$547	\$5,588
Services & Supplies Subtotals	\$6,160	\$1,200	\$6,263
TOTAL EXPENDITURES:	\$6,160	\$1,200	\$6,263

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$6,263
	\$2,190
	\$11,944

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CSA 35CS

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6042

BUDGET: 9272
FUND: 0220
SUBCLASS: 12712

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$16,017	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$16,017	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$4,073

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$146

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.	3	\$681.50	\$56.79	\$2,044.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,044.50
			TOTAL:	\$2,044

ESTIMATED TOTAL CURRENT REVENUES \$2,190

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$6,263

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