

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "D"
(STANFORD/COPPER AREA, CLOVIS)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "D" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 1.8 miles of private roadways. This Zone is located north of the City of Clovis. The Zone contains 285 acres subdivided into 51 parcels.

PROPOSITION 218

Prior to formation of CSA 35D, 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 crack seal was completed. In FY 2018-19 a slurry seal was completed. 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 35D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9225
 FUND: 0220
 AUDITOR CODE: 6213
 SUBCLASS: 12230

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

07101 INSURANCE	\$19	\$44	\$47
07287 PEOPLE SOFT FINANCIAL	\$722	\$651	\$671
07295 PROF & SPECIAL SERVICES	\$10,430	\$1,460	\$46,574
Services & Supplies Subtotals	\$11,171	\$2,155	\$47,292
TOTAL EXPENDITURES:	\$11,171	\$2,155	\$47,292

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$47,292
	\$10,579
	\$89,071

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CSA 35D

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK D
AUDITOR CODE: 6213

BUDGET: 9225
FUND: 0220
SUBCLASS: 12230

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$125,784	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$125,784	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$36,713</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,474

CHARGES FOR SPECIAL ASSESSMENT		5066	
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel
ROAD MAINT.	51	\$178.52	\$14.88
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT	
		TOTAL:	
			\$9,104.52
			\$9,105

ESTIMATED TOTAL CURRENT REVENUES \$10,579

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$47,292

Drafted By _____ Approved By _____