

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "E"
PORTION OF SQUAW VALLEY RANCHOS 5
TRACT 2157

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone “E” was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 1.0 mile of private roadway. This Zone is located near the community of Yokuts Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2157, Squaw Valley Ranchos 5, and contains 360 acres subdivided into 54 parcels.

PROPOSITION 218

Prior to formation of CSA 35E, 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 35E
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9160
 FUND: 0220
 AUDITOR CODE: 6220
 SUBCLASS: 12240

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

07101 LIABILITY INSURANCE RISK IGS	\$34	\$39	\$41
07287 PEOPLE SOFT FINANCIALS	\$624	\$695	\$716
07295 PROFESSIONAL & SPECIALIZED S	\$10,481	\$1,222	\$26,301
Services & Supplies Subtotals	\$11,139	\$1,956	\$27,058
TOTAL EXPENDITURES:	\$11,139	\$1,956	\$27,058

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$27,058
	\$8,241
	\$66,553

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CSA 35E

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK E
AUDITOR CODE: 6220

BUDGET: 9160
FUND: 0220
SUBCLASS: 12240

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$85,370	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$85,370	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$18,817

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$0
3380 Interest	<u>\$940</u>

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.	54	\$135.20	\$11.27	\$7,300.80
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,300.80
			TOTAL:	\$7,301

ESTIMATED TOTAL CURRENT REVENUES \$8,241

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$27,058

Drafted By _____ Approved By _____