

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "F"
PORTION OF TRACT 2272- CALIFORNIA SIERRA HIGHLANDS

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone “F” was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 7.42 miles of private roadways. This Zone is located near Burrough Valley. The Zone encompasses a portion of Tract 2272, California Sierra Highlands, and contains 1,174 acres subdivided into 219 parcels, however, only 213 parcels are assessed.

PROPOSITION 218

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

MAINTENANCE

The Zone had a road failure that was repaired in FY 2017-18. Several patches were done during FY 2018-19, FY 20-21, FY 21-22, and FY 22-23. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9161
 FUND: 0220
 AUDITOR CODE: 6221
 SUBCLASS: 12250

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$30	\$30	\$35
07287 PEOPLE SOFT FINANCIALS	\$850	\$750	\$850
07295 PROFESSIONAL & SPECIALIZED S	\$45,025	\$26,670	\$65,650
Services & Supplies Subtotals	\$45,905	\$27,450	\$66,535
TOTAL EXPENDITURES:	\$45,905	\$27,450	\$66,535

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

\$0
\$66,535
\$13,480
\$19,561

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CSA 35F

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK F
AUDITOR CODE: 6221

BUDGET: 9161
FUND: 0220
SUBCLASS: 12250

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$72,616		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$72,616		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$53,055</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$700

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.	213	\$60.00	\$5.00	\$12,780.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$12,780.00
				TOTAL: \$12,780

ESTIMATED TOTAL CURRENT REVENUES \$13,480

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$66,535

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