

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "H"
VISTA DEL REY, BALD MOUNTAIN
PARCEL MAP 7553

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "H" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of approximately 0.05 miles of Vista Del Rey and approximately 0.08 miles of an unnamed common driveway in the total of 0.12 miles of roadways. This Zone is located near Bald Mountain. The Zone encompasses Parcel Map 7553 and contains 29 acres subdivided into 3 parcels.

PROPOSITION 218

Prior to formation of CSA 35H, 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.

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

ORG: 9226
 FUND: 0220
 AUDITOR CODE: 6224
 SUBCLASS: 12270

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

07101 INSURANCE-RISK	\$26	\$25	\$26
07287 PEOPLE SOFT FINANCIALS	\$780	\$725	\$780
07295 PROFESSIONAL/SPEC. SERVICES	\$4,385	\$1,261	\$4,385
Services & Supplies Subtotals	\$5,191	\$2,011	\$5,191
TOTAL EXPENDITURES:	\$5,191	\$2,011	\$5,191

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

\$0
\$5,191
\$956
\$3,561

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CSA 35H

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK H
AUDITOR CODE: 6224

BUDGET: 9226
FUND: 0220
SUBCLASS: 12270

ESTIMATED FUND BALANCE:	June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$7,796		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$7,796		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$4,235</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$60

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	\$298.76	\$24.90	\$896.28
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$896.28
TOTAL:				<u>\$896</u>

ESTIMATED TOTAL CURRENT REVENUES \$956

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$5,191

Drafted By _____ Approved By _____