

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "M"
PARCEL MAP 4613
(NORTH PUNJAB, AMAN, & E. DEEP AVENUES)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "M" was formed in 1998 with the first budget in FY 2002-03 to provide maintenance for 0.67 miles of North Aman, North Punjab, and East Deep Avenues. Of the 28 lots within the Tract, 24 will be in the Zone. This Zone encompasses Parcel Map 4613 and contains 24 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2018-19 potholes were patched and shoulder work 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 35M
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9236
 FUND: 0220
 AUDITOR CODE: 6260
 SUBCLASS: 12315

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$19	\$32	\$35
07287 PEOPLE SOFT FINANCIALS	\$722	\$635	\$654
07295 PROF & SPECIAL SERVICES	\$10,456	\$1,882	\$11,436
Services & Supplies Subtotals	\$11,197	\$2,549	\$12,125
TOTAL EXPENDITURES:	\$11,197	\$2,549	\$12,125

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$12,125
	\$8,058
	\$42,123

Drafted By _____ Approved By _____

CSA 35M

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6260

BUDGET: 9236
FUND: 0220
SUBCLASS: 12315

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$46,190	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$46,190	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$4,067

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$573

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.	24	\$311.86	\$25.99	\$7,484.64
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$7,484.64
			TOTAL:	\$7,485

ESTIMATED TOTAL CURRENT REVENUES \$8,058

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$12,125

Drafted By _____ Approved By _____