

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "N"
TRACT 2238-PORION OF VALERIE MEADOWS

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "N" was formed in 1997 with the first budget in FY 1997-98 to provide maintenance of the 0.94 miles of private roadways. These roads are Cherokee Lane and Aztec Lane. This Zone is located at Cherokee Road and Aztec Lane. The Zone encompasses Tract 2238 and contains 23 parcels.

PROPOSITION 218

Prior to formation of CSA 35N, 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 at the end of FY 17-18 which was repaired in FY 2018-19. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9227
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12320

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE	\$24	\$22	\$24
07287 PEOPLE SOFT FINANCIALS	\$780	\$700	\$780
07295 PROFESSIONAL & SPECIALIZED S	\$6,900	\$1,327	\$6,900
Services & Supplies Subtotals	\$7,704	\$2,049	\$7,704
TOTAL EXPENDITURES:	\$7,704	\$2,049	\$7,704

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

\$0
\$7,704
\$2,375
\$7,573

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CSA 35N

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9227
FUND: 0220
SUBCLASS: 12320

ESTIMATED FUND BALANCE:	June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$12,902		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$12,902		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$5,329

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$75

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.	23	\$100.00	\$8.33	\$2,300.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,300.00
TOTAL:				\$2,300

ESTIMATED TOTAL CURRENT REVENUES \$2,375

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$7,704

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