

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "S"
AREA NORTHEAST OF GEORGE SMITH ROAD

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "S" was formed in 1990 with the first budget in FY 1990-91 to provide maintenance of the included 4.7 miles of private roadways. The Zone is located in the Squaw Valley-Dunlap area and contains 407 acres divided into 74 parcels. Annexation 1 was approved in FY 2005-06 adding an additional 26 parcels bringing the total number of parcels in the Zone to 100.

PROPOSITION 218

Prior to formation of CSA 35S, 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, shoulder repairs were 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 35S
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9192
 FUND: 0220
 AUDITOR CODE: 6259
 SUBCLASS: 12360

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	\$19	\$50	\$33
07287 PEOPLE SOFT FINANCIALS	\$730	\$625	\$445
07295 PROFESSIONAL & SPECIAL SERVI	\$125,588	\$9,227	\$134,515
Services & Supplies Subtotals	\$126,337	\$9,902	\$134,993
TOTAL EXPENDITURES:	\$126,337	\$9,902	\$134,993

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$134,993
\$17,723
\$101,831

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CSA 35S

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK S
AUDITOR CODE: 6259

BUDGET: 9192
FUND: 0220
SUBCLASS: 12360

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$219,101	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$219,101	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$4,310

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$2,723

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.	100	\$150.00	\$12.50	\$15,000.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$15,000.00
TOTAL:				\$15,000

ESTIMATED TOTAL CURRENT REVENUES \$17,723

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$22,033

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