

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY SERVICE AREA 35  
ZONE "U"  
TRACTS 4247, 3805, & 3972 OCKENDEN RANCH

FISCAL YEAR 2023-2024

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2023

## NARRATIVE

County Service Area 35, Zone “U” was formed in 1990 with the first budget in FY 1991-92. This Zone is located in the Shaver Lake area and maintains a total of 0.67 miles of private roadways that includes Heartwood, Cedar Ridge, Cold Spring, and Silverpine Lanes. This Zone encompasses Tract Maps 3972 (Ockenden Ranch), 4247 and 3805. There are currently 77 parcels in this Zone.

## PROPOSITION 218

Prior to formation of CSA 35U, 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 35U  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9195  
 FUND: 0220  
 AUDITOR CODE: 6264  
 SUBCLASS: 12380

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
<b>Services &amp; Supplies</b>			
07101 LIABILITY INSURANCE RISK	\$25	\$24	\$25
07287 PEOPLE SOFT FINANCIALS	\$795	\$625	\$675
07295 PROFESSIONAL & SPECIALIZED S	\$23,000	\$2,621	\$23,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$23,820</b>	<b>\$3,270</b>	<b>\$23,700</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$23,820</b>	<b>\$3,270</b>	<b>\$23,700</b>

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

\$0
\$23,700
\$11,567
\$166,800

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

CSA 35U

METHOD OF FINANCING  
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK U  
AUDITOR CODE: 6264

BUDGET: 9195  
FUND: 0220  
SUBCLASS: 12380

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$178,933		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$178,933		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$12,133</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,300

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.	77	\$133.34	\$11.11	\$10,267.18	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$10,267.18	
			TOTAL:	<u>\$10,267</u>	

ESTIMATED TOTAL CURRENT REVENUES \$11,567

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$23,700

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_