

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AD"
PARCEL MAP 7381 AND INCLUDING PARCEL 4, PAUL AVENUE

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "AD" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.15 miles of private roadways (E. Paul Avenue). This Zone is located south of Herndon Avenue, east of De Wolf Avenue and west of Enterprise Canal. The tract contains 19.51 acres divided into 7 parcels.

PROPOSITION 218

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

MAINTENANCE

A crack sealed and slurry sealed was completed in FY 2018-19. No major roadwork was planned or completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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CSA 35AD
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9204
 FUND: 0220
 AUDITOR CODE: 6276
 SUBCLASS: 12440

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
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Services & Supplies

07101 LIABILITY INSURANCE	\$24	\$25	\$18
07287 PEOPLE SOFT FINANCIALS	\$939	\$701	\$722
07295 PROFESSIONAL AND SPECIAL SE	\$11,558	\$2,080	\$10,457
Services & Supplies Subtotals	\$12,521	\$2,806	\$11,197
TOTAL EXPENDITURES:	\$12,521	\$2,806	\$11,197

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$11,197
\$5,325
\$68,375

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CSA 35AD

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK AD
AUDITOR CODE: 6276

BUDGET: 9204
FUND: 0220
SUBCLASS: 12440

ESTIMATED FUND BALANCE:	June 30, 2022			
A. FUNDS IN COUNTY TREASURY		\$74,247		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$74,247		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$5,872

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$946

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.	7	\$625.60	\$52.13	\$4,379.20	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,379.20	
			TOTAL:	\$4,379	

ESTIMATED TOTAL CURRENT REVENUES \$5,325

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,197

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