

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AH"
SHENANDOAH FARMS
TRACT 4614

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "AH" was formed in 1995 with the first budget in FY 1999-2000 to provide maintenance of the 0.87 miles of private roadways. This Zone is located northeast of the City of Clovis. The tract contains 29 parcels.

PROPOSITION 218

Prior to formation of CSA 35AH, 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 has been planned or completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9164
 FUND: 0220
 AUDITOR CODE: 6676
 SUBCLASS: 12480

| ACCOUNT | BUDGET FY 2021-2022 | ESTIMATED EXPENSES FY 2021-2022 | PROPOSED BUDGET FY 2022-2023 |
|---------|------------------------|---------------------------------------|------------------------------------|
|---------|------------------------|---------------------------------------|------------------------------------|

Services & Supplies

| | | | |
|--|-----------------|----------------|-----------------|
| 07101 LIABILITY INS | \$27 | \$34 | \$35 |
| 07287 PEOPLE SOFT FINANCIALS | \$939 | \$589 | \$606 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$11,362 | \$5,542 | \$10,416 |
| Services & Supplies Subtotals | \$12,328 | \$6,165 | \$11,057 |
| TOTAL EXPENDITURES: | \$12,328 | \$6,165 | \$11,057 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

| |
|-----------|
| \$0 |
| \$11,057 |
| \$10,450 |
| \$104,784 |

Drafted By _____ Approved By _____

CSA 35AH

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK AH
AUDITOR CODE: 6676

BUDGET: 9164
FUND: 0220
SUBCLASS: 12480

| | | | | |
|--|--|-----------|----|-------|
| ESTIMATED FUND BALANCE: June 30, 2022 | | | | |
| A. FUNDS IN COUNTY TREASURY | | \$105,390 | | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | | |
| C. LESS RESERVES/DESIGNATIONS | | \$105,390 | | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. | \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. | \$606 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,399

| 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. | 29 | \$312.13 | \$26.01 | \$9,051.77 | |
| TOTAL REVENUES FROM | | CHARGES FOR SPECIAL ASSESSMENT | | \$9,051.77 | |
| | | | | TOTAL: | \$9,052 |

ESTIMATED TOTAL CURRENT REVENUES \$10,451

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,057

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