

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AI"
ROUND MOUNTAIN ESTATES
PARCEL MAP WAIVER 93-18

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "AI" was formed in 1995 with the first budget in FY 1999-00 to provide maintenance of the 1.35 miles of private roadway. This Zone is located on Williamsburg and Bull Run Lane off of Watts Valley Road and is north of the City of Sanger. The Zone contains 7 parcels.

PROPOSITION 218

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

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

ORG: 9165
 FUND: 0220
 AUDITOR CODE: 6677
 SUBCLASS: 12490

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

07101 LIABILITY INS	\$24	\$35	\$37
07287 PEOPLE SOFT FINANCIALS	\$955	\$580	\$597
07295 PROFESSIONAL & SPECIALIZED S	\$11,265	\$1,216	\$10,123
Services & Supplies Subtotals	\$12,244	\$1,831	\$10,757
TOTAL EXPENDITURES:	\$12,244	\$1,831	\$10,757

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$10,757
\$4,040
\$29,788

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CSA 35AI

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK Z73
AUDITOR CODE: 6677

BUDGET: 9165
FUND: 0220
SUBCLASS: 12490

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$36,505		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$36,505		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$6,717

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$392

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	\$521.12	\$43.43	\$3,647.85	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,647.85	
				TOTAL:	\$3,648

ESTIMATED TOTAL CURRENT REVENUES \$4,040

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$10,757

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