

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AN"
TRACT 4180

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "AN" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.31 miles of private roadway (E. Dayton and N. Ohio Lanes). This Zone is located east of Del Rey and north of E. Shields Avenue. The tract contains 30.3 acres divided into 14 parcels.

PROPOSITION 218

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

MAINTENANCE

A slurry seal was last completed in FY 2013-14. A crack seal was completed in FY 2018-19 and a slurry seal was completed on the road in FY 2018-19 and in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9210
 FUND: 0220
 AUDITOR CODE: 6280
 SUBCLASS: 12530

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

07101 LIABILITY INSURANCE	\$25	\$26	\$18
07287 PEOPLE SOFT FINANCIALS	\$1,034	\$752	\$774
07295 PROFESSIONAL AND SPECIAL SE	\$12,358	\$1,582	\$10,626
Services & Supplies Subtotals	\$13,417	\$2,360	\$11,418
TOTAL EXPENDITURES:	\$13,417	\$2,360	\$11,418

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$11,418
\$4,547
\$31,688

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CSA 35AN

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK AN
AUDITOR CODE: 6280

BUDGET: 9210
FUND: 0220
SUBCLASS: 12530

ESTIMATED FUND BALANCE: <u>June 30, 2022</u>			
A. FUNDS IN COUNTY TREASURY		\$38,559	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$38,559	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$6,871</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$512

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.	14	\$288.19	\$24.02	\$4,034.66	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$4,034.66	
			TOTAL:	\$4,035	

ESTIMATED TOTAL CURRENT REVENUES \$4,547

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,418

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