

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY SERVICE AREA 35  
ZONE "AY"  
PARCEL MAP 7465

FISCAL YEAR 2022-2023

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2022

## NARRATIVE

County Service Area 35, Zone "AY" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 0.29 miles of roadways. This Zone is located east of Malaga. The Zone encompasses Parcel Map 7465 and contains 13.7 acres subdivided into 3 parcels.

## PROPOSITION 218

Prior to formation of CSA 35AY, 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 35AY  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9187  
 FUND: 0220  
 AUDITOR CODE: 6269  
 SUBCLASS: 12620

| ACCOUNT | BUDGET FY<br>2021-2022 | ESTIMATED<br>EXPENSES FY<br>2021-2022 | PROPOSED<br>BUDGET FY<br>2022-2023 |
|---------|------------------------|---------------------------------------|------------------------------------|
|---------|------------------------|---------------------------------------|------------------------------------|

**Services & Supplies**

|                                          |                 |                |                 |
|------------------------------------------|-----------------|----------------|-----------------|
| 07101 INSURANCE-RISK                     | \$25            | \$27           | \$19            |
| 07287 PEOPLE SOFT FINANCIALS             | \$962           | \$717          | \$738           |
| 07295 PROFESSIONAL/SPEC. SERVICES        | \$10,746        | \$541          | \$10,433        |
| <b>Services &amp; Supplies Subtotals</b> | <b>\$11,733</b> | <b>\$1,285</b> | <b>\$11,190</b> |
| <b>TOTAL EXPENDITURES:</b>               | <b>\$11,733</b> | <b>\$1,285</b> | <b>\$11,190</b> |

**Increase to Reserves**

**Total Budget (Total Expenditures + New Reserves)**

**Revenues**

**Ending Reserves/Designations 6/30/23**

|          |
|----------|
| \$0      |
| \$11,190 |
| \$4,587  |
| \$52,850 |

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

CSA 35AY

METHOD OF FINANCING  
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK Z64  
AUDITOR CODE: 6269

BUDGET: 9187  
FUND: 0220  
SUBCLASS: 12620

|                                                |  |          |    |         |
|------------------------------------------------|--|----------|----|---------|
| ESTIMATED FUND BALANCE: June 30, 2022          |  |          |    |         |
| A. FUNDS IN COUNTY TREASURY                    |  | \$59,453 |    |         |
| B. LESS WARRANTS OUTSTANDING                   |  | \$0      |    |         |
| C. LESS RESERVES/DESIGNATIONS                  |  | \$59,453 |    |         |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) |  |          | 1. | \$0     |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS    |  |          | 2. | \$6,602 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$742

| 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.                                        | 3                       | \$1,281.78                           | \$106.82                              | \$3,845.34              |
| TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT |                         |                                      |                                       | \$3,845.34              |
|                                                    |                         |                                      | TOTAL:                                | \$3,845                 |

ESTIMATED TOTAL CURRENT REVENUES \$4,587

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,189

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