

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "BA" was formed in 1993 with the first budget in FY 1995-96 for the maintenance of 0.85 miles of private roadways. These roads are E. Barstow, N. Thompson, and N. Wright. This Zone is located east of the City of Clovis. The Zone encompasses a portion of Tract 4267 and contains 41.03 acres subdivided into 17 parcels. Annexation 1 in Fiscal Year 2006-07 under Parcel Map 7949 added 2 additional parcels to the Zone without adding any new streets. The total number of parcels in the Zone is now 19.

PROPOSITION 218

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

MAINTENANCE

In FY 2013-14, a chip seal was completed. In FY 2021-22, a slurry seal was completed. For FY 2022-23, no work is planned but the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9221
 FUND: 0220
 AUDITOR CODE: 6296
 SUBCLASS: 12640

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

07101 INSURANCE-RISK	\$23	\$24	\$17
07287 PEOPLE SOFT FINANCIALS	\$970	\$721	\$742
07295 PROFESSIONAL/SPEC. SERVICE	\$11,269	\$1,059	\$10,435
Services & Supplies Subtotals	\$12,262	\$1,804	\$11,194
TOTAL EXPENDITURES:	\$12,262	\$1,804	\$11,194

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$11,194
Revenues	\$9,853
Ending Reserves/Designations 6/30/23	\$100,607

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CSA 35BA

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK BA
AUDITOR CODE: 6296

BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

ESTIMATED FUND BALANCE: June 30, 2022			
A. FUNDS IN COUNTY TREASURY		\$101,948	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$101,948	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$1,341

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,243

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.	19	\$453.16	\$37.76	\$8,610.04	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,610.04	
			TOTAL:	\$8,610	

ESTIMATED TOTAL CURRENT REVENUES \$9,853

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,194

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