

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CC"
(TRACT 5027 AND 5297, DEL REY AREA)

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "CC" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.57 miles of roadway including South Zelkovic, South Duranzo and East Redondo Avenues. The Zone was created by Tracts 5027 and 5297 and is located on the south side of Jefferson Avenue, between south Del Rey Avenue and south McCall Avenue. The Zone contains 54 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2018-19, the Zone completed a crack seal and a slurry seal. No major roadwork has been completed or planned for FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9258
 FUND: 0220
 AUDITOR CODE: 6307
 SUBCLASS: 12757

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	\$27	\$19
07287 PEOPLESFT FINANCIAL CHARGE	\$908	\$688	\$709
07295 PROFESSIONAL & SPECIALIZED S	\$10,963	\$1,095	\$10,480
Services & Supplies Subtotals	\$11,896	\$1,810	\$11,208
TOTAL EXPENDITURES:	\$11,896	\$1,810	\$11,208

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

	\$0
	\$11,208
	\$10,298
	\$109,871

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CSA 35CC

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6307

BUDGET: 9258
FUND: 0220
SUBCLASS: 12757

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$110,781		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$110,781		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$910

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,320

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.	54	\$166.26	\$13.86	\$8,978.04	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,978.04	
			TOTAL:	\$8,978	

ESTIMATED TOTAL CURRENT REVENUES \$10,298

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,208

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