

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CD"
(TRACT 4932, 5403 AND 5485 TIMBER RIDGE)

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone “CD” was formed in 2004 with the first budget in FY 2005-06. The Zone is located south of Shaver Lake, approximately one mile southeast of State Route 168 on Bretz Road and provides maintenance and snow removal for 0.49 miles of roadway including Timber Ridge Lane and Bretz Road. The Zone encompasses Tract Maps 4932 and 5403. There are currently 56 parcels in this Zone, one parcel is tax exempt and not assessed.

PROPOSITION 218

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

MAINTENANCE

In FY 2017-18 a dig out and patching was completed along the upper portion of Timber Ridge. In FY 2019-20 the Zone completed an overlay on Bretz Road.

For FY 2022-23, the Zone increased appropriations for potential crack sealing on Timber Ridge and as a contingency for any unforeseen maintenance costs or an above average snow season.

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

ORG: 9259
 FUND: 0220
 AUDITOR CODE: 6309
 SUBCLASS: 12758

| ACCOUNT | BUDGET FY 2021-2022 | ESTIMATED EXPENSES FY 2021-2022 | PROPOSED BUDGET FY 2022-2023 |
|--|------------------------|---------------------------------------|------------------------------------|
| Services & Supplies | | | |
| 07101 LIABILITY INSURANCE | \$32 | \$35 | \$36 |
| 07205 MTCE-EQUIPMENT | \$155 | \$0 | \$0 |
| 07220 MTCE BLDG & GRNDS | \$26,000 | \$15,777 | \$18,200 |
| 07287 PEOPLESFT FINANCIAL CHARGE | \$1,067 | \$948 | \$950 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$36,430 | \$6,429 | \$50,000 |
| Services & Supplies Subtotals | \$63,684 | \$23,189 | \$69,186 |
| TOTAL EXPENDITURES: | \$63,684 | \$23,189 | \$69,186 |

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/23

| |
|----------|
| \$0 |
| \$69,186 |
| \$33,262 |
| \$98,920 |

Drafted By _____ Approved By _____

CSA 35CD

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6309

BUDGET: 9259
FUND: 0220
SUBCLASS: 12758

| | | | |
|--|--|-----------|-------------|
| ESTIMATED FUND BALANCE: June 30, 2022 | | | |
| A. FUNDS IN COUNTY TREASURY | | \$134,844 | |
| B. LESS WARRANTS OUTSTANDING | | \$0 | |
| C. LESS RESERVES/DESIGNATIONS | | \$134,844 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. \$35,924 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,080

| 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. | 55 | \$585.12 | \$48.76 | \$32,181.60 | |
| TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT | | | | \$32,181.60 | |
| | | | TOTAL: | \$32,182 | |

ESTIMATED TOTAL CURRENT REVENUES \$33,262

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$69,186

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