

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CE"
(BELLA SERA RANCH, TRACT 5256, NORTH ISABELLA AVENUE)

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "CE" was formed in 2004 with the first budget in FY 2005-06 to maintain 0.19 miles of roadway on North Isabella Avenue. The Zone was created by Tract Map 5256 and is located on the east side of Shields Avenue, east of North Indianola Avenue. The Zone contains 10 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2020-21, the Zone slurry sealed the road. No major roadwork has been completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9260
 FUND: 0220
 AUDITOR CODE: 6311
 SUBCLASS: 12759

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

07101 LIABILITY INSURANCE	\$24	\$25	\$18
07287 PEOPLESFT FINANCIAL CHARGE	\$1,034	\$748	\$770
07295 PROFESSIONAL & SPECIALIZED S	\$5,803	\$556	\$5,441
Services & Supplies Subtotals	\$6,861	\$1,329	\$6,229
TOTAL EXPENDITURES:	\$6,861	\$1,329	\$6,229

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$6,229
\$2,349
\$10,965

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CSA 35CE

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6311

BUDGET: 9260
FUND: 0220
SUBCLASS: 12759

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$14,845		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$14,845		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$3,880

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$165

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.	10	\$218.36	\$18.20	\$2,183.60	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,183.60	
			TOTAL:	\$2,184	

ESTIMATED TOTAL CURRENT REVENUES \$2,349

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$6,229

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