

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "M"
PARCEL MAP 4613
(NORTH PUNJAB, AMAN, & E. DEEP AVENUES)

FISCAL YEAR 2022-23

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "M" was formed in 1998 with the first budget in FY 2002-03 to provide maintenance for 0.67 miles of North Aman, North Punjab, and East Deep Avenues. Of the 28 lots within the Tract, 24 will be in the Zone. This Zone encompasses Parcel Map 4613 and contains 24 parcels.

PROPOSITION 218

Prior to formation of CSA 35M, 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 potholes were patched and shoulder work was completed. No major roadwork has been planned or completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9236
 FUND: 0220
 AUDITOR CODE: 6260
 SUBCLASS: 12315

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 PEOPLE SOFT FINANCIALS	\$939	\$701	\$722
07295 PROF & SPECIAL SERVICES	\$12,365	\$1,097	\$10,456
Services & Supplies Subtotals	\$13,329	\$1,825	\$11,197
TOTAL EXPENDITURES:	\$13,329	\$1,825	\$11,197

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$11,197
\$4,722
\$36,488

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CSA 35M

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6260

BUDGET: 9236
FUND: 0220
SUBCLASS: 12315

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$42,963		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$42,963		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$6,475

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$501

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.	24	\$175.86	\$14.66	\$4,220.64	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,220.64	
			TOTAL:	\$4,221	

ESTIMATED TOTAL CURRENT REVENUES \$4,722

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,197

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