

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "U"
TRACTS 4247, 3805, & 3972 OCKENDEN RANCH

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "U" was formed in 1990 with the first budget in FY 1991-92. This Zone is located in the Shaver Lake area and maintains a total of 0.67 miles of private roadways that includes Heartwood, Cedar Ridge, Cold Spring, and Silverpine Lanes. This Zone encompasses Tract Maps 3972 (Ockenden Ranch), 4247 and 3805. There are currently 77 parcels in this Zone.

PROPOSITION 218

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

MAINTENANCE

No major roadwork was completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9195
 FUND: 0220
 AUDITOR CODE: 6264
 SUBCLASS: 12380

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

07101 LIABILITY INSURANCE RISK	\$23	\$24	\$25
07287 PEOPLE SOFT FINANCIALS	\$795	\$777	\$795
07295 PROFESSIONAL & SPECIALIZED S	\$22,625	\$2,402	\$23,000
Services & Supplies Subtotals	\$23,443	\$3,203	\$23,820
TOTAL EXPENDITURES:	\$23,443	\$3,203	\$23,820

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)	\$23,820
Revenues	\$11,268
Ending Reserves/Designations 6/30/23	\$154,974

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CSA 35U

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK U
AUDITOR CODE: 6264

BUDGET: 9195
FUND: 0220
SUBCLASS: 12380

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$167,526		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$167,526		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$12,552

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,300

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.	77	\$129.46	\$10.79	\$9,968.42	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,968.42	
			TOTAL:	\$9,968	

ESTIMATED TOTAL CURRENT REVENUES \$11,268

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$23,820

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