

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AA"
CREEK SIDE RANCHOS
TRACT 3059

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AA" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.14 miles of private roadways. This Zone is located at the southeast corner of E. Belmont and N. Temperance Avenues. The tract contains 14.4 acres divided into 5 parcels.

PROPOSITION 218

Prior to formation of CSA 35AA, 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 2022-23. In the FY 2023-24 budget, appropriations include a contingency for any unforeseen maintenance costs.

CSA 35AA
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9217
 FUND: 0220
 AUDITOR CODE: 6275
 SUBCLASS: 12410

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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Services & Supplies

07101 LIABILITY INSURANCE	\$18	\$19	\$24
07287 PEOPLE SOFT FINANCIALS	\$722	\$645	\$665
07295 PROFESSIONAL & SPECIALIZED S	\$10,000	\$858	\$10,920
Services & Supplies Subtotals	\$10,740	\$1,522	\$11,609
TOTAL EXPENDITURES:	\$10,740	\$1,522	\$11,609

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$11,609
\$4,899
\$73,617

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CSA 35AA

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AA
AUDITOR CODE: 6275

BUDGET: 9217
FUND: 0220
SUBCLASS: 12410

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$80,327	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$80,327	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$6,710

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$963

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.	5	\$787.26	\$65.61	\$3,936.30
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$3,936.30

ESTIMATED TOTAL CURRENT REVENUES \$4,899

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,609

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