

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AP"
PARCEL MAP 7161, 7162, AND 7144

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AP" (CSA 35AP) was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance for the 0.15 miles of private roadways (a portion of Loper Valley Road). This Zone is located north of Nicholas Road between Millerton Road and Tollhouse Road, and south of Prather. The parcel maps contain 75.15 acres divided into 10 parcels.

PROPOSITION 218

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

MAINTENANCE

Patching was performed during FY 2016-17. No major roadwork is planned for FY 2023-24. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9214
 FUND: 0220
 AUDITOR CODE: 6282
 SUBCLASS: 12550

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

07101 LIABILITY INSURANCE	\$31	\$30	\$31
07287 PEOPLE SOFT FINANCIALS	\$800	\$725	\$800
07295 PROFESSIONAL AND SPECIAL SE	\$7,100	\$1,191	\$7,100
Services & Supplies Subtotals	\$7,931	\$1,946	\$7,931
TOTAL EXPENDITURES:	\$7,931	\$1,946	\$7,931

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/24

\$0
\$7,931
\$2,289
\$15,880

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CSA 35AP

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AP
AUDITOR CODE: 6282

BUDGET: 9214
FUND: 0220
SUBCLASS: 12550

ESTIMATED FUND BALANCE:	June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$21,522		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$21,522		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$5,642</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$180

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	\$210.94	\$17.58	\$2,109.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,109.40
TOTAL:				<u>\$2,109</u>

ESTIMATED TOTAL CURRENT REVENUES \$2,289

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$7,931

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