

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AY"
PARCEL MAP 7465

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AY" was formed in 1994 with the first budget in FY 1995-96 to provide maintenance of the included 0.29 miles of roadways. This Zone is located east of Malaga. The Zone encompasses Parcel Map 7465 and contains 13.7 acres subdivided into 3 parcels.

PROPOSITION 218

Prior to formation of CSA 35AY, 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. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9187
 FUND: 0220
 AUDITOR CODE: 6269
 SUBCLASS: 12620

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

07101 INSURANCE-RISK	\$19	\$23	\$27
07287 PEOPLE SOFT FINANCIALS	\$738	\$635	\$654
07295 PROFESSIONAL/SPEC. SERVICES	\$10,433	\$3,467	\$11,011
Services & Supplies Subtotals	\$11,190	\$4,125	\$11,692
TOTAL EXPENDITURES:	\$11,190	\$4,125	\$11,692

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$11,692
	\$4,729
	\$53,490

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CSA 35AY

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK Z64
AUDITOR CODE: 6269

BUDGET: 9187
FUND: 0220
SUBCLASS: 12620

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$60,453	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$60,453	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$6,963

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$768

CHARGES FOR SPECIAL ASSESSMENT		5066	
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel
ROAD MAINT.	3	\$1,320.24	\$110.02
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT	
		TOTAL:	
			\$3,960.72
			\$3,961

ESTIMATED TOTAL CURRENT REVENUES \$4,729

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,692

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