

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BG"
NEES AVENUE EXTENSION & FMFCD

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "BG" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance on the included 2.20 miles of roadway. This Zone is located east of the City of Clovis. The Zone contains 8.52 acres. Annexation 2 was approved by the Board of Supervisors on October 21, 2008. Currently there are 27 parcels.

PROPOSITION 218

Prior to formation of CSA 35BG, 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, minor patch work was completed on the road. Some emergency roadwork was completed in FY 2022-23 due to a major flooding event. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9224
 FUND: 0220
 AUDITOR CODE: 6299
 SUBCLASS: 12680

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

07101 INSURANCE-RISK	\$20	\$61	\$69
07287 PEOPLE SOFT FINANCIALS	\$733	\$635	\$654
07295 PROFESSIONAL/SPEC. SERVICES	\$15,590	\$3,853	\$32,099
Services & Supplies Subtotals	\$16,343	\$4,549	\$32,822
TOTAL EXPENDITURES:	\$16,343	\$4,549	\$32,822

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$32,822
\$9,629
\$26,789

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CSA 35BG

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK BG
AUDITOR CODE: 6299

BUDGET: 9224
FUND: 0220
SUBCLASS: 12680

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$49,982		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$49,982		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$23,193

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$505

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
All Parcels	27	\$337.92	\$28.16	\$9,123.84
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$9,124

ESTIMATED TOTAL CURRENT REVENUES \$9,629

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$32,822

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