

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BI"
TRACT 4678

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone “BI” was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.79 miles of private roadways. The Zone is located in the Community of Caruthers. This Zone encompasses Tract 4678 and contains 19.47 acres subdivided into 90 parcels.

PROPOSITION 218

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

MAINTENANCE

A slurry seal was completed in FY 2013-14. No roadwork has been completed since FY 2013-14. No roadwork has been planned. In the FY 2023-24 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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

ORG: 9157
 FUND: 0220
 AUDITOR CODE: 6271
 SUBCLASS: 12690

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

07101 INSURANCE-RISK	\$45	\$46	\$45
07287 PEOPLE SOFT FINANCIALS	\$680	\$625	\$680
07295 PROFESSIONAL & SPECIALIZED S	\$31,020	\$543	\$31,020
Services & Supplies Subtotals	\$31,745	\$1,214	\$31,745
TOTAL EXPENDITURES:	\$31,745	\$1,214	\$31,745

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$31,745
\$9,308
\$104,484

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CSA 35BI

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK Z68
AUDITOR CODE: 6271

BUDGET: 9157
FUND: 0220
SUBCLASS: 12690

ESTIMATED FUND BALANCE: <u>June 30, 2023</u>			
A. FUNDS IN COUNTY TREASURY		\$126,921	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$126,921	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$22,437</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$940

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.	90	\$92.98	\$7.75	\$8,368.20
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,368.20
				TOTAL: <u>\$8,368</u>

ESTIMATED TOTAL CURRENT REVENUES \$9,308

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$31,745

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