

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BQ"
PORTION OF SQUAW VALLEY RANCHOS 2 (ACKERS & CRANE LANES)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "BQ" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 1.05 miles of private roadways. The Zone contains 30 parcels. This Zone is located in the Yokuts Valley area. The Zone encompasses a portion of Tract 2175, Squaw Valley Ranchos 2.

PROPOSITION 218

Prior to formation of CSA 35BQ, 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 35BQ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9232
 FUND: 0220
 AUDITOR CODE: 6395
 SUBCLASS: 12710

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	\$38	\$40
07287 PEOPLE SOFT FINANCIALS	\$718	\$635	\$654
07295 PROF & SPECIAL SERVICES	\$10,430	\$1,191	\$11,246
Services & Supplies Subtotals	\$11,167	\$1,864	\$11,940
TOTAL EXPENDITURES:	\$11,167	\$1,864	\$11,940

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$11,940
\$6,529
\$89,221

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CSA 35BQ

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AW
AUDITOR CODE: 6395

BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$94,632	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$94,632	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$5,411

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,044

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.	30	\$182.82	\$15.24	\$5,484.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$5,485

ESTIMATED TOTAL CURRENT REVENUES \$6,529

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,940

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