

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 2
WESTERN WASTE INDUSTRIES PARCEL MAP 7385

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Maintenance District 2 (MD 2) was formed on June 7, 1994, with the first budget in FY 1995-96 for the maintenance of 0.09 miles of private roadways. It is located on Jefferson Avenue between State Highway 99 and Golden State Boulevard. It encompasses Parcel Map 7385 and contains 15.67 acres subdivided into 4 parcels.

PROPOSITION 218

Prior to formation of MD 2, 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, no work is planned but the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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MD 2
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9363
 FUND: 0250
 AUDITOR CODE: 6236
 SUBCLASS: 12900

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	\$198	\$202
07287 PEOPLE SOFT FINANCIALS	\$726	\$585	\$602
07295 PROFESS./SPEC. SER.	\$8,758	\$1,253	\$7,233
Services & Supplies Subtotals	\$9,503	\$2,036	\$8,037
TOTAL EXPENDITURES:	\$9,503	\$2,036	\$8,037

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$8,037
\$2,300
\$14,845

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MD 2

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 0Z67
AUDITOR CODE: 6236

BUDGET: 9363
FUND: 0250
SUBCLASS: 12900

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$20,582	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$20,582	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$5,737

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$300

CHARGES FOR SPECIAL ASSESSMENT		5066	
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel
Special Fee	4	\$500.00	\$41.67
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			\$2,000.00
			TOTAL: \$2,000

ESTIMATED TOTAL CURRENT REVENUES \$2,300

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$8,037

Drafted By _____ Approved By _____