

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 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

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 Squaw 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 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

CSA 35BQ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

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

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
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Services & Supplies

07101 INSURANCE RISK	\$26	\$27	\$19
07287 PEOPLE SOFT FINANCIALS	\$931	\$697	\$718
07295 PROF & SPECIAL SERVICES	\$10,933	\$1,039	\$10,430
Services & Supplies Subtotals	\$11,890	\$1,763	\$11,167
TOTAL EXPENDITURES:	\$11,890	\$1,763	\$11,167

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$11,167
\$6,581
\$81,767

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CSA 35BQ

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: OBBOOK AW
AUDITOR CODE: 6395

BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$86,353		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$86,353		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$4,586</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,096

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				\$5,484.60	
			TOTAL:	<u>\$5,485</u>	

ESTIMATED TOTAL CURRENT REVENUES \$6,581

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$11,167

Drafted By _____ Approved By _____