

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY SERVICE AREA 35  
ZONE "AA"  
CREEK SIDE RANCHOS  
TRACT 3059

FISCAL YEAR 2024-2025

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2024

## NARRATIVE

County Service Area 35, Zone "AA" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.14 miles of roadways. This Zone is located at the southeast corner of E. Belmont and N. Temperance Avenues. The tract contains 14.4 acres divided into 5 parcels.

## PROPOSITION 218

Prior to formation of CSA 35AA, 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 2023-24. For FY 2024-25, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

CSA 35AA  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9217  
 FUND: 0220  
 AUDITOR CODE: 6275  
 SUBCLASS: 12410

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
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**Services & Supplies**

07101 LIABILITY INSURANCE	\$24	\$2	\$15
07287 PEOPLE SOFT FINANCIALS	\$665	\$400	\$540
07295 PROFESSIONAL & SPECIALIZED SE	\$10,920	\$725	\$11,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$11,609</b>	<b>\$1,127</b>	<b>\$11,555</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,609</b>	<b>\$1,127</b>	<b>\$11,555</b>

**Increase to Reserves**

**Total Budget (Total Expenditures + New Reserves)**

**Revenues**

**Ending Reserves/Designations 6/30/25**

\$0
\$11,555
\$5,054
\$78,009

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

CSA 35AA

METHOD OF FINANCING  
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AA  
AUDITOR CODE: 6275

BUDGET: 9217  
FUND: 0220  
SUBCLASS: 12410

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$84,510	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$84,510	1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$6,501</u>

ESTIMATED REVENUES

**3010 Estimated Tax Revenues(3007-3025)**

3380 Interest \$1,000

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	5	\$810.89	\$67.57	\$4,054.45
<b>TOTAL REVENUES FROM</b>		<b>CHARGES FOR SPECIAL ASSESSMENT</b>		\$4,054.45
TOTAL:				\$4,054

ESTIMATED TOTAL CURRENT REVENUES \$5,054

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$11,555

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