

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AE"
SQUAW VALLEY RANCHOS 5: TRACT 2202

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone “AE” was formed in 1992 with the first budget in FY 1992-93 to provide maintenance of the 1.07 miles of private roadway (Sunflower Lane, Otter Lane, and Raven Lane). This Zone is located north and south of George Smith Road, east of Ennis Road, south and east of the unincorporated community of Yokuts Valley. The tract contains 219.34 acres and there are currently 40 parcels in this Zone.

PROPOSITION 218

Prior to formation of CSA 35AE, 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 35AE
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9218
 FUND: 0220
 AUDITOR CODE: 6286
 SUBCLASS: 12450

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

07101 LIABILITY INSURANCE	\$43	\$21	\$45
07287 PEOPLE SOFT FINANCIALS	\$645	\$346	\$570
07295 PROFESSIONAL AND SPECIAL SERV	\$11,262	\$2,000	\$98,000
Services & Supplies Subtotals	\$11,950	\$2,368	\$98,615
TOTAL EXPENDITURES:	\$11,950	\$2,368	\$98,615

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$98,615
\$7,000
\$2,642

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CSA 35AE

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AE
AUDITOR CODE: 6286

BUDGET: 9218
FUND: 0220
SUBCLASS: 12450

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$94,257		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$94,257	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$91,615</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,000

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	40	\$150.00	\$12.50	\$6,000.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$6,000.00
			TOTAL:	\$6,000

ESTIMATED TOTAL CURRENT REVENUES \$7,000

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$98,615

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