

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AH"
SHENANDOAH FARMS
TRACT 4614

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AH" was formed in 1995 with the first budget in FY 1999-2000 to provide maintenance of the 0.87 miles of roadways. This Zone is located northeast of the City of Clovis. The tract contains 29 parcels.

PROPOSITION 218

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

ORG: 9164
 FUND: 0220
 AUDITOR CODE: 6676
 SUBCLASS: 12480

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

07101 LIABILITY INS	\$40	\$17	\$30
07287 PEOPLE SOFT FINANCIALS	\$638	\$550	\$680
07295 PROFESSIONAL & SPECIALIZED SE	\$11,133	\$1,420	\$11,460
Services & Supplies Subtotals	\$11,811	\$1,987	\$12,170
TOTAL EXPENDITURES:	\$11,811	\$1,987	\$12,170

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$12,170
\$11,003
\$127,810

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CSA 35AH

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AH
AUDITOR CODE: 6676

BUDGET: 9164
FUND: 0220
SUBCLASS: 12480

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$128,977		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$128,977		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$1,167</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,400

<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.	29	\$331.14	\$27.60	\$9,603.06
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$9,603.06
TOTAL:				\$9,603

ESTIMATED TOTAL CURRENT REVENUES \$11,003

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$12,170

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