

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AI"
ROUND MOUNTAIN ESTATES
PARCEL MAP WAIVER 93-18

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AI" was formed in 1995 with the first budget in FY 1999-00 to provide maintenance of the 1.35 miles of roadway. This Zone is located on Williamsburg and Bull Run Lane off Watts Valley Road and is north of the City of Sanger. The Zone contains 7 parcels.

PROPOSITION 218

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

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

ORG: 9165
 FUND: 0220
 AUDITOR CODE: 6677
 SUBCLASS: 12490

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

07101 LIABILITY INS	\$45	\$27	\$45
07287 PEOPLE SOFT FINANCIALS	\$663	\$560	\$700
07295 PROFESSIONAL & SPECIALIZED SE	\$11,690	\$11,690	\$34,417
Services & Supplies Subtotals	\$12,398	\$12,277	\$35,162
TOTAL EXPENDITURES:	\$12,398	\$12,277	\$35,162

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$35,162
\$4,237
\$0

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CSA 35AI

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK Z73
AUDITOR CODE: 6677

BUDGET: 9165
FUND: 0220
SUBCLASS: 12490

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$30,925	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$30,925	1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$30,925</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$480

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.	7	\$536.74	\$44.73	\$3,757.18
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,757.18
TOTAL:				\$3,757

ESTIMATED TOTAL CURRENT REVENUES \$4,237

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$35,162

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