

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AO"
COUNTRY LIVING ESTATES
TRACT 4259

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AO" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.49 miles of roadway (N. Chickadee, N. Quality and E. Pontiac Avenues). This Zone is located east of Academy Avenue, between Ashlan and E. Shields Avenues. The tract contains 39.34 acres divided into 17 parcels.

PROPOSITION 218

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

ORG: 9211
 FUND: 0220
 AUDITOR CODE: 6281
 SUBCLASS: 12540

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

07101 LIABILITY INSURANCE	\$31	\$10	\$25
07287 PEOPLE SOFT FINANCIALS	\$654	\$546	\$562
07295 PROFESSIONAL AND SPECIAL SERV	\$11,094	\$1,250	\$11,300
Services & Supplies Subtotals	\$11,779	\$1,806	\$11,887
TOTAL EXPENDITURES:	\$11,779	\$1,806	\$11,887

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$11,887
\$7,206
\$104,403

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CSA 35AO

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: OBOOK AO
AUDITOR CODE: 6281

BUDGET: 9211
FUND: 0220
SUBCLASS: 12540

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$109,084		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$109,084		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$4,681</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,250

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.	17	\$350.34	\$29.20	\$5,955.78
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$5,955.78
			TOTAL:	\$5,956

ESTIMATED TOTAL CURRENT REVENUES \$7,206

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$11,887

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