

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AQ"
TRACT 4257

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AQ" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.21 miles of roadway (E. Cortland Avenue). The Zone is located east of N. Bethel and north of E. Shields Avenue. The tract contains 17.81 acres divided into 8 parcels.

PROPOSITION 218

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

ORG: 9215
 FUND: 0220
 AUDITOR CODE: 6283
 SUBCLASS: 12560

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

07101 LIABILITY INSURANCE	\$26	\$4	\$25
07287 PEOPLE SOFT FINANCIALS	\$750	\$555	\$571
07295 PROFESSIONAL AND SPECIAL SERV	\$11,001	\$1,303	\$11,340
Services & Supplies Subtotals	\$11,777	\$1,862	\$11,936
TOTAL EXPENDITURES:	\$11,777	\$1,862	\$11,936

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$11,936
\$3,679
\$31,950

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CSA 35AQ

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AQ
AUDITOR CODE: 6283

BUDGET: 9215
FUND: 0220
SUBCLASS: 12560

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$40,207		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$40,207		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$8,257</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$470

<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.	8	\$401.12	\$33.43	\$3,208.96	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$3,208.96	
				TOTAL:	<u>\$3,209</u>

ESTIMATED TOTAL CURRENT REVENUES \$3,679

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$11,936

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