

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BA"
TRACT 4267

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "BA" was formed in 1993 with the first budget in FY 1995-96 for the maintenance of 0.85 miles of roadways. These roads are E. Barstow, N. Thompson, and N. Wright. This Zone is located east of the City of Clovis. The Zone encompasses a portion of Tract 4267 and contains 41.03 acres subdivided into 17 parcels. Annexation 1 in Fiscal Year 2006-07 under Parcel Map 7949 added 2 additional parcels to the Zone without adding any new streets. The total number of parcels in the Zone is now 19.

PROPOSITION 218

Prior to formation of CSA 35BA, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

A slurry seal was completed in FY 2021-22. 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 35BA
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9221
 FUND: 0220
 AUDITOR CODE: 6296
 SUBCLASS: 12640

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

07101 INSURANCE-RISK	\$35	\$15	\$25
07287 PEOPLE SOFT FINANCIALS	\$660	\$550	\$570
07295 PROFESSIONAL/SPEC. SERVICE	\$22,077	\$2,600	\$12,600
Services & Supplies Subtotals	\$22,772	\$3,165	\$13,195
TOTAL EXPENDITURES:	\$22,772	\$3,165	\$13,195

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$13,195
\$10,168
\$114,869

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CSA 35BA

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK BA
AUDITOR CODE: 6296

BUDGET: 9221
FUND: 0220
SUBCLASS: 12640

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$117,896		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$117,896		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$3,027</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,300

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.	19	\$466.74	\$38.90	\$8,868.06
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$8,868.06
TOTAL:				\$8,868

ESTIMATED TOTAL CURRENT REVENUES \$10,168

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$13,195

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