

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BB"
TRACT NO. 4472

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone “BB” was formed in 1993 with the first budget in FY 1995-96 for the maintenance of 0.23 miles of roadways. This Zone is located east of the City of Clovis. The Zone encompasses Tract 4472, California Sierra Highlands and contains 22.7 acres subdivided into 10 parcels.

PROPOSITION 218

Prior to formation of CSA 35BB, 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 on the road in FY 2018-19. 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 35BB
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9222
 FUND: 0220
 AUDITOR CODE: 6297
 SUBCLASS: 12650

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

07101 INSURANCE-RISK	\$24	\$4	\$25
07287 PEOPLE SOFT FINANCIALS	\$654	\$550	\$570
07295 PROFESSIONAL/SPEC. SERVICES	\$11,011	\$1,500	\$11,500
Services & Supplies Subtotals	\$11,689	\$2,054	\$12,095
TOTAL EXPENDITURES:	\$11,689	\$2,054	\$12,095

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$12,095
\$5,206
\$52,297

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CSA 35BB

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK BB
AUDITOR CODE: 6297

BUDGET: 9222
FUND: 0220
SUBCLASS: 12650

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$59,186		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$59,186		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$6,889</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$650

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.	10	\$455.60	\$37.97	\$4,556.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,556.00
			TOTAL:	<u>\$4,556</u>

ESTIMATED TOTAL CURRENT REVENUES \$5,206

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$12,095

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