

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BI"
TRACT 4678

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "BI" was formed in 1995 with the first budget in FY 1995-96 to provide maintenance of the included 0.79 miles of private roadways. The Zone is located in the Community of Caruthers. This Zone encompasses Tract 4678 and contains 19.47 acres subdivided into 90 parcels.

PROPOSITION 218

Prior to formation of CSA 35BI, 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 2013-14. No roadwork has been completed since FY 2013-14. No roadwork has been planned. In the FY 2024-25 budget, appropriations include a \$30,000 contingency for any unforeseen maintenance costs.

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

ORG: 9157
 FUND: 0220
 AUDITOR CODE: 6271
 SUBCLASS: 12690

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 INSURANCE-RISK	\$45	\$37	\$50
07287 PEOPLE SOFT FINANCIALS	\$680	\$396	\$700
07295 PROFESSIONAL & SPECIALIZED SE	\$31,020	\$1,051	\$31,000
Services & Supplies Subtotals	\$31,745	\$1,484	\$31,750
TOTAL EXPENDITURES:	\$31,745	\$1,484	\$31,750

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/25

\$0
\$31,750
\$10,158
\$115,479

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CSA 35BI

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK Z68
AUDITOR CODE: 6271

BUDGET: 9157
FUND: 0220
SUBCLASS: 12690

ESTIMATED FUND BALANCE:	June 30, 2024		
A. FUNDS IN COUNTY TREASURY		\$137,071	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$137,071	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$21,592</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,540

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.	90	\$95.76	\$7.98	\$8,618.40
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$8,618.40
			TOTAL:	\$8,618

ESTIMATED TOTAL CURRENT REVENUES \$10,158

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$31,750

Drafted By _____ Approved By _____