

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BQ"
PORTION OF SQUAW VALLEY RANCHOS 2 (ACKERS & CRANE LANES)

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "BQ" was formed in 2000 with the first budget in FY 2000-01 to provide maintenance of the included 1.05 miles of roadways. The Zone contains 30 parcels. This Zone is located in the Yokuts Valley area. The Zone encompasses a portion of Tract 2175, Squaw Valley Ranchos 2.

PROPOSITION 218

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

ORG: 9232
FUND: 0220
AUDITOR CODE: 6395
SUBCLASS: 12710

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

07101 INSURANCE RISK	\$40	\$21	\$35
07287 PEOPLE SOFT FINANCIALS	\$654	\$625	\$675
07295 PROF & SPECIAL SERVICES	\$11,246	\$1,500	\$61,400
Services & Supplies Subtotals	\$11,940	\$2,146	\$62,110
TOTAL EXPENDITURES:	\$11,940	\$2,146	\$62,110

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$62,110
\$6,585
\$44,231

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CSA 35BQ

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AW
AUDITOR CODE: 6395

BUDGET: 9232
FUND: 0220
SUBCLASS: 12710

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$99,756		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$99,756	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$55,525</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,100

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.	30	\$182.82	\$15.24	\$5,484.60
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$5,484.60
				TOTAL: <u>\$5,485</u>

ESTIMATED TOTAL CURRENT REVENUES \$6,585

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$62,110

Drafted By _____ Approved By _____