

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "G"
PORTION OF TRACT 2202- SQUAW VALLEY RANCHOS 5

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "G" was formed in 1988 with the first budget in FY 1988-89 to provide maintenance of the included 4.4 miles of roadways. This Zone is located near the community of Yokuts Valley, southwest of George Smith Road. The Zone encompasses a portion of Tract 2202, Squaw Valley Ranchos 5, and contains 552 acres subdivided into 107 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2013-14 a chip seal was completed on the road. In FY 2016-17 the Zone had patching and sweeping done. For FY 2024-25, the Zone increased appropriations due to scheduled maintenance and as a contingency for any unforeseen maintenance costs.

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

ORG: 9162
 FUND: 0220
 AUDITOR CODE: 6222
 SUBCLASS: 12260

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

07101 LIABILITY INSURANCE RISK IGS	\$82	\$90	\$100
07287 PEOPLE SOFT FINANCIALS	\$717	\$700	\$725
07295 PROFESSIONAL & SPECIALIZED SE	\$14,723	\$4,000	\$155,000
Services & Supplies Subtotals	\$15,522	\$4,790	\$155,825
TOTAL EXPENDITURES:	\$15,522	\$4,790	\$155,825

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$155,825
\$15,724
\$10,084

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CSA 35G

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK G
AUDITOR CODE: 6222

BUDGET: 9162
FUND: 0220
SUBCLASS: 12260

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$150,185	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$150,185	1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$140,101</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,600

<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.	107	\$132.00	\$11.00	\$14,124.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$14,124.00
TOTAL:				\$14,124

ESTIMATED TOTAL CURRENT REVENUES \$15,724

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$155,825

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