

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "K"
PORTION OF FRIANT EXPRESSWAY

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "K" was formed in 1989 with the first budget in FY 1990-91 to maintain the reconstructed 0.92 miles of roadways in the three cul-de-sac areas off the Friant Expressway near Willow Avenue. This area encompasses 54 acres divided into 17 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2014-15, a crack seal, patching, and shoulder work was completed. 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 35K
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9183
 FUND: 0220
 AUDITOR CODE: 6253
 SUBCLASS: 12300

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	\$20	\$18	\$26
07287 PEOPLE SOFT FINANCIALS	\$520	\$500	\$550
07295 PROFESSIONAL & SPECIALIZED SE	\$6,220	\$1,500	\$6,200
Services & Supplies Subtotals	\$6,760	\$2,018	\$6,776
TOTAL EXPENDITURES:	\$6,760	\$2,018	\$6,776

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$6,776
\$1,339
\$12,236

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CSA 35K

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK K
AUDITOR CODE: 6253

BUDGET: 9183
FUND: 0220
SUBCLASS: 12300

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$17,673		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$17,673		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$5,437</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$200

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.	17	\$67.00	\$5.58	\$1,139.00
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$1,139.00
			TOTAL:	<u>\$1,139</u>

ESTIMATED TOTAL CURRENT REVENUES \$1,339

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$6,776

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