

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 7

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Maintenance District 7 (MD 7) was formed on August 12, 2008, with the first budget in FY 2009-10. MD 7 is located near Golden State Avenue and Jefferson. MD 7 contains 32 parcels one of which is a ponding basin that does not get charged and encompasses Parcel Map 8020, which consists of 32 parcels and was formed to provide maintenance of the approximately 0.79 miles of roadways.

PROPOSITION 218

Prior to formation of MD 7, 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.

MD 7
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9368
 FUND: 0250
 AUDITOR CODE: 6698
 SUBCLASS: 12930

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 LIABILITY INSURANCE	\$27	\$16	\$25
07287 PEOPLESOFT FINANCIAL CHARGE	\$741	\$540	\$550
07295 PROFESSIONAL & SPECIALIZED SE	\$20,606	\$1,510	\$20,000
Services & Supplies Subtotals	\$21,374	\$2,066	\$20,575
TOTAL EXPENDITURES:	\$21,374	\$2,066	\$20,575

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

\$9,083
\$29,658
\$29,658
\$347,024

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MD 7

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6698

BUDGET: 9368
FUND: 0250
SUBCLASS: 12930

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$337,941		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$337,941	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$3,620

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.	32	\$813.70	\$67.81	\$26,038.40
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$26,038.40
			TOTAL:	\$26,038

ESTIMATED TOTAL CURRENT REVENUES \$29,658

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$29,658

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