

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY SERVICE AREA 31  
ZONE "D"  
BRETZ MOUNTAIN  
TRACT 4746

FISCAL YEAR 2023-2024

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2023

## NARRATIVE

County Service Area 31, Zone "D" (CSA 31D) was formed on November 4, 1997, and is located off Bretz Road, in the community of Shaver Lake. CSA 31D, whose first budget was in FY1999-00, was formed to provide maintenance of an open space area in Tract 4746 Bretz Mountain Village. This Tract consists of 44 parcels.

## PROPOSITION 218

Prior to formation of CSA 31D, the Board of Supervisors accepted the Engineer's report and a public hearing was conducted in accordance with Proposition 218 provisions. Subsequent annexations were also approved by the Board of Supervisors following the same procedures.

The base assessment was reduced in the fourth year after a reserve was developed. Assessments may be adjusted each year for inflation, not to exceed 3% for the first sixteen years.

## MAINTENANCE

CSA 31D appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2023-24.

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CSA 31D  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9167  
 FUND: 0200  
 AUDITOR CODE: 6674  
 SUBCLASS: 12001

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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**Services & Supplies**

07220 MAINTENANCE-BUILDINGS & GR	\$20,000	\$0	\$20,000
07287 PEOPLE SOFT FINANCIALS	\$650	\$625	\$650
07295 PROF & SPECIAL SERVICES	\$3,200	\$3,033	\$3,200
<b>Services &amp; Supplies Subtotals</b>	<b>\$23,850</b>	<b>\$3,658</b>	<b>\$23,850</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$23,850</b>	<b>\$3,658</b>	<b>\$23,850</b>

**Increase to Reserves**

**Total Budget (Total Expenditures + New Reserves)**

**Revenues**

**Ending Reserves/Designations 6/30/24**

\$0
\$23,850
\$4,281
\$21,656

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

CSA 31D

METHOD OF FINANCING  
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AZ  
AUDITOR CODE: 6674

BUDGET: 9167  
FUND: 0200  
SUBCLASS: 12001

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$41,225		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$41,225		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$19,569

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$400

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maint.	44	\$88.20	\$7.35	\$3,880.80
<b>TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT</b>				\$3,880.80
TOTAL:				\$3,881

ESTIMATED TOTAL CURRENT REVENUES \$4,281

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$23,850

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_