

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "F"
BRETZ MOUNTAIN VILLAGE
(TRACTS NOS. 4773 AND 5218)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 31, Zone "F" (CSA 31F) was formed in 2004 with the first budget in FY 2005-06 to provide Outlot and Open Space Maintenance. CSA 31F was created by Tract Map 4773 and 5218 and is located in the Shaver Lake area in the general vicinity of Bretz Road and Blue Canyon Road. On August 15, 2006, Annexation 1 added Tract Map 5735 (revised to Tract 4773), which added 16 additional parcels. On September 1, 2011 Annexation 2 added one additional parcel to Tract Map 4773. CSA 31F currently contains 72 parcels, 70 are assessed and 2 parcels are tax exempt.

PROPOSITION 218

CSA 31F was formed after the Board of Supervisors adopted the engineer's report, and a Proposition 218 hearing was conducted. There were subsequent annexations to CSA 31F following the same procedure.

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

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

ORG: 9169
 FUND: 0200
 AUDITOR CODE: 6319
 SUBCLASS: 12102

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 PEOPLESOFT FINANCIAL CHARGE	\$650	\$625	\$650
07295 PROFESSIONAL & SPECIALIZED S	\$2,900	\$2,820	\$3,000
Services & Supplies Subtotals	\$23,550	\$3,445	\$23,650
TOTAL EXPENDITURES:	\$23,550	\$3,445	\$23,650

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$23,650
\$6,163
\$58,406

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CSA 31F

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6319

BUDGET: 9169
FUND: 0200
SUBCLASS: 12102

ESTIMATED FUND BALANCE:		June 30, 2023	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$75,893	
C. LESS RESERVES/DESIGNATIONS		\$0	
		\$75,893	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$17,487

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$570

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.	16	\$79.90	\$6.66	\$1,278.40
Open Space Maint. Annex 1	54	\$79.90	\$6.66	\$4,314.60
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$5,593.00
			TOTAL:	\$5,593

ESTIMATED TOTAL CURRENT REVENUES \$6,163

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$23,650

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