

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "G"
TRACT MAP 5276
QUARTZ MOUNTAIN SUBDIVISION/BRETZ MOUNTAIN VILLAGE

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 31, Zone "G" (CSA 31G) was formed in 2006 with the first budget in FY 2007-08 to provide Outlot and Open Space Maintenance. CSA 31G was created by Tract Map 5276 for the Quartz Mountain Subdivision and is located in the Shaver Lake Bretz Mountain Village area in the general vicinity of Bretz Road and Blue Canyon Road. CSA 31G contains 104 parcels.

Maintenance of the open space area will equally benefit all property owners within CSA 31G.

PROPOSITION 218

The Board of Supervisors formed CSA 31G after accepting the Engineer's report and conducting a rate adjustment proceeding.

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

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

ORG: 9201
 FUND: 0200
 AUDITOR CODE: 6326
 SUBCLASS: 12103

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

07220 MAINTENANCE - BLDG & GRNDS	\$20,000	\$0	\$20,000
07287 PEOPLESFT FINANCIAL CHARGE	\$650	\$625	\$650
07295 PROFESSIONAL & SPECIALIZED S	\$3,000	\$2,727	\$3,000
Services & Supplies Subtotals	\$23,650	\$3,352	\$23,650
TOTAL EXPENDITURES:	\$23,650	\$3,352	\$23,650

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$23,650
\$12,143
\$126,116

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CSA 31G

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6326

BUDGET: 9201
FUND: 0200
SUBCLASS: 12103

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$137,623		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$137,623		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$11,507</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,000

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.	104	\$107.14	\$8.93	\$11,142.56
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$11,142.56
TOTAL:				<u>\$11,143</u>

ESTIMATED TOTAL CURRENT REVENUES \$12,143

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

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