

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "E"
TRACTS NOS. 4932 (Phase I), 5403 (Phase II), and 5485 (Phase III)
TIMBER RIDGE DEVELOPMENT

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 31, Zone "E" (CSA 31E) was formed to provide Outlot and Open Space Maintenance. CSA 31E was created by Tract Map 4932 as Phase I and contains 15 parcels. Phase II, consisting of Tract Map 5403, was added on March 1, 2005 and serves 23 parcels. Phase III, consisting of Tract Map 5485, was created on June 14, 2005 and added 18 parcels. CSA 31E now contains 56 parcels and is also known as the Timber Ridge Development, located in the general vicinity of Timber View Lane and Bretz Road. Only 55 parcels are assessed, one parcel is tax exempt.

PROPOSITION 218

Prior to formation of CSA 31E, the Board of Supervisors accepted the Engineer's reports 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 31E appropriated \$20,000 of the District's reserve funds for the potential removal of dead and dying trees in FY 2022-23.

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CSA 31E
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9256
 FUND: 0200
 AUDITOR CODE: 6191
 SUBCLASS: 12101

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
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Services & Supplies

07220 MAINTENANCE - BLDG & GRNDS	\$20,500	\$1,098	\$21,000
07287 PEOPLESOFT FINANCIAL CHARGE	\$808	\$767	\$780
07295 PROFESSIONAL & SPECIALIZED S	\$3,136	\$2,829	\$3,000
07430 UTILITIES	\$224	\$242	\$280
Services & Supplies Subtotals	\$24,668	\$4,936	\$25,060
TOTAL EXPENDITURES:	\$24,668	\$4,936	\$25,060

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$0
\$25,060
\$4,465
\$25,033

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CSA 31E

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6191

BUDGET: 9256
FUND: 0200
SUBCLASS: 12101

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$45,628		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$45,628		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$20,595

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest	\$360
3572 State-Disaster Relief	\$0

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.	55	\$74.64	\$6.22	\$4,105.20	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$4,105.20	
			TOTAL:	\$4,105	

ESTIMATED TOTAL CURRENT REVENUES \$4,465

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$25,060

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