

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 7

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

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 2022-23. For FY 2023-24, no work is planned but the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPEC IAL DISTRICTS\SpecialDistrictBudgets\BUDGET23-24\Narratives\Finished\MD7 2023-24.doc

MD 7
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

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

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$19	\$25	\$27
07287 PEOPLESFT FINANCIAL CHARGE	\$718	\$719	\$741
07295 PROFESSIONAL & SPECIALIZED S	\$20,721	\$5,068	\$20,606
Services & Supplies Subtotals	\$21,458	\$5,812	\$21,374
TOTAL EXPENDITURES:	\$21,458	\$5,812	\$21,374

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$7,347
\$28,721
\$28,721
\$312,846

Drafted By _____ Approved By _____

MD 7

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6698

BUDGET: 9368
FUND: 0250
SUBCLASS: 12930

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$305,499		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$305,499		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$3,193

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	32	\$797.74	\$66.48	\$25,527.68
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$25,527.68
			TOTAL:	\$25,528

ESTIMATED TOTAL CURRENT REVENUES \$28,721

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$28,721

Drafted By _____ Approved By _____