

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

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

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

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 2024-25.

CSA 31D
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

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

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
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Services & Supplies

07220 MAINTENANCE-BUILDINGS & GRO	\$20,000	\$0	\$20,000
07287 PEOPLE SOFT FINANCIALS	\$650	\$450	\$550
07295 PROF & SPECIAL SERVICES	\$3,200	\$1,900	\$3,200
Services & Supplies Subtotals	\$23,850	\$2,350	\$23,750
TOTAL EXPENDITURES:	\$23,850	\$2,350	\$23,750

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/25

\$0
\$23,750
\$4,481
\$27,079

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CSA 31D

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AZ
AUDITOR CODE: 6674

BUDGET: 9167
FUND: 0200
SUBCLASS: 12001

ESTIMATED FUND BALANCE:	June 30, 2024		
A. FUNDS IN COUNTY TREASURY		\$46,348	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$46,348	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$19,269</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$600

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcels	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
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$3,880.80
			TOTAL:	<u>\$3,881</u>

ESTIMATED TOTAL CURRENT REVENUES \$4,481

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$23,750

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