

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 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

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 2024-25.

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

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

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07220 MAINTENANCE - BLDG & GRNDS	\$20,000	\$94	\$20,000
07287 PEOPLESOFT FINANCIAL CHARGES	\$780	\$600	\$750
07295 PROFESSIONAL & SPECIALIZED SE	\$3,000	\$1,800	\$3,000
07430 UTILITIES	\$280	\$200	\$300
Services & Supplies Subtotals	\$24,060	\$2,694	\$24,050
TOTAL EXPENDITURES:	\$24,060	\$2,694	\$24,050

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$24,050
Revenues	\$4,905
Ending Reserves/Designations 6/30/25	\$30,943

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CSA 31E

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6191

BUDGET: 9256
FUND: 0200
SUBCLASS: 12101

ESTIMATED FUND BALANCE:	June 30, 2024		
A. FUNDS IN COUNTY TREASURY		\$50,088	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$50,088	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$19,145

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$800

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.	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 \$4,905

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$24,050

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