

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
CUMORAH KNOLLS
TRACT 1838

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 10 (CSA 10) was formed in 1963 to provide landscape maintenance of a roadway median and bridle paths in Cumorah Knolls, provision of water operations and maintenance were subsequently added. CSA 10 is located northwest of Shaw and Academy Avenues and has a total of 47 lots.

FEES AND ASSESSMENTS

Monthly fees for water services are billed on a bi-monthly basis. All of the water services in this subdivision are metered. There is a base rate for the service and rates for the additional water consumption based on the pipe diameter. Yearly assessments are collected for road median landscape maintenance, street lighting, State water surveillance fees and a surcharge for water system improvements. There is no inflation adjustment on the assessments. CSA 10 also receives a portion of property tax revenues from the State.

PROPOSITION 218

A Proposition 218 process for a fee increase was approved by CSA 10 property owners and adopted by the Board of Supervisors on February 25, 2014. The fee increase includes an inflation factor based on the CPI-U not to exceed 5% each year for five years, ending in FY 2018-19.

AGREEMENT WITH SANGER UNIFIED SCHOOL DISTRICT

On May 20, 2014, CSA 10 entered into an agreement with Sanger Unified School District (SUSD) to provide Fairmont Elementary School with clean, safe drinking water as an Out-of-District water user. In return, SUSD through a grant from the California Department of Public Health provided over \$300,000 in infrastructure improvements to the CSA 10 water system.

CSA 10 - Cumorah Knolls
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9150
 FUND: 0770
 AUDITOR CODE: 6210
 SUBCLASS: 16000

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

07101 LIABILITY INSURANCE RISK IGS	\$494	\$606	\$612
07205 MAINTENANCE-EQUIPMENT	\$2,400	\$21,104	\$11,532
07220 MAINTENANCE-BUILDINGS-GROU	\$2,060	\$4,459	\$5,993
07250 MEMBERSHIPS	\$1,095	\$300	\$309
07268 POSTAGE	\$192	\$91	\$150
07287 PEOPLE SOFT FINANCIALS	\$2,715	\$977	\$1,500
07295 PROFESSIONAL & SPECIALIZED S	\$39,366	\$20,647	\$23,152
07430 UTILITIES	\$18,603	\$18,741	\$23,635
Services & Supplies Subtotals	\$66,925	\$66,925	\$66,883
TOTAL EXPENDITURES:	\$66,925	\$66,925	\$66,883

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/24

\$0
\$66,883
\$66,883
\$0

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CSA 10 - Cumorah Knolls

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 10
AUDITOR CODE: 6210

BUDGET: 9150
FUND: 0770
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$0		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$0		
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)		\$2,376
3380 Interest		\$0
3475 Other State In-Lieu Taxes		\$0
3565 State-I/L Homeowners Prop Tax		\$0
4369 Federal In Lieu - Housing		\$0
4986 Water Meter Installation Fees		\$0
5800 Other Miscellaneous		\$0

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Lighting	47	\$5.04	\$0.42	\$236.88
Recreation Element	47	\$56.16	\$4.68	\$2,639.52
Surveillance Fee	47	\$5.88	\$0.49	\$276.36
Water Surcharge Assessment	47	\$144.00	\$12.00	\$6,768.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$9,920.76

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Rate for Fairmont School (SUSD)	1	\$1,348.02	\$112.34	\$1,348.02
Water (Basic Rate)	47	\$898.68	\$74.89	\$42,237.96
Water Use (each 1,000 cu. ft.).	1	\$11,000.00	\$916.67	\$11,000.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$54,585.98
			TOTAL:	\$64,507

ESTIMATED TOTAL CURRENT REVENUES \$66,883

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$66,883

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