

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 10
ZONE "A" (WATER & OTHER SERVICES)
MANSIONETTES NO. 3
Tract 4835

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

In late 2000, the Fresno County Local Formation Commission (LAFCO) annexed the 29 lot Mansionette Estates No. 3 subdivision to County Service Area 10, Zone A (CSA 10A). CSA 10A is located south of Herndon Avenue between DeWolf and Highland Avenues and provides water service, street lighting, landscape maintenance, wetlands monitoring and maintenance, and road maintenance.

FEES AND ASSESSMENTS

Monthly fees collected for water services are billed on a bi-monthly basis. Each residence has a metered service for domestic use and a separate metered service for landscape irrigation. Fees for each service consist of a basic flat rate with a water allocation and two tiered rates based on additional water usage. There is no inflation adjustment for water service fees.

Annual assessments are collected with property taxes for landscape maintenance of a road median, road maintenance, wetlands monitoring, and street lighting. Assessments are adjusted annually based on the rate of inflation, but not to exceed 3%. The street lighting assessment is not adjusted for inflation.

PROPOSITION 218

On November 27, 2001, the Board of Supervisors adopted fees for water services, and assessments for wetlands monitoring and maintenance, landscape maintenance and road maintenance through a Proposition 218 proceeding.

On December 11, 2001, the Board of Supervisors adopted assessments for street lighting through a Proposition 218 proceeding.

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CSA 10A (Water)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9250
 FUND: 0770
 AUDITOR CODE: 6574
 SUBCLASS: 16800

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

07101 INSURANCE - RISK	\$305	\$481	\$374
07205 MAIN-EQUIP	\$90,150	\$26,036	\$22,500
07220 MAIN-BUILDING	\$500	\$16,551	\$20,560
07250 MEMBERSHIPS	\$150	\$150	\$150
07268 POSTAGE	\$110	\$27	\$30
07287 PEOPLE SOFT FINANCIALS	\$2,157	\$1,907	\$1,963
07295 PROFESS./SPEC. SER	\$48,121	\$48,975	\$49,824
07430 UTILITIES	\$16,609	\$21,926	\$22,583
Services & Supplies Subtotals	\$158,102	\$116,053	\$117,984
TOTAL EXPENDITURES:	\$158,102	\$116,053	\$117,984

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$117,984
\$60,190
\$79,969

Drafted By _____

Approved By _____

CSA 10A (Water)

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: N/A
AUDITOR CODE: 6574

BUDGET: 9250
FUND: 0770
SUBCLASS: 16800

ESTIMATED FUND BALANCE:	June 30, 2023		
A. FUNDS IN COUNTY TREASURY		\$137,763	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$137,763	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$57,794</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$3,120

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse Rate	1	\$16,980.00	\$1,415.00	\$16,980.00
Water - Irrigation	29	\$768.00	\$64.00	\$22,272.00
Water - Residence	29	\$614.40	\$51.20	\$17,817.60
	TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERVS		\$57,069.60
			TOTAL:	\$57,070

ESTIMATED TOTAL CURRENT REVENUES \$60,190

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$117,984

Drafted By _____ Approved By _____

CSA 10A (Other)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9251
 FUND: 0770
 AUDITOR CODE: 6262
 SUBCLASS: 16810

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

07220 MAIN-BUILD	\$3,400	\$3,522	\$3,628
07250 MEMBERSHIP	\$150	\$300	\$309
07268 POSTAGE	\$75	\$32	\$33
07287 PEOPLE SOFT FINANCIALS	\$758	\$730	\$750
07295 PROF & SPECIAL SERVICES	\$21,575	\$15,195	\$25,880
07430 UTILITIES	\$1,304	\$1,112	\$1,145
Services & Supplies Subtotals	\$27,262	\$20,891	\$31,745
TOTAL EXPENDITURES:	\$27,262	\$20,891	\$31,745

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

\$0
\$31,745
\$26,069
\$226,632

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CSA 10A (Other)

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: N/A
AUDITOR CODE: 6262

BUDGET: 9251
FUND: 0770
SUBCLASS: 16810

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$232,308	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$232,308	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$5,676

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,800

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Landscape, Road Maintenance,Wetland	29	\$783.86	\$65.32	\$22,731.94	
Lighting	29	\$53.00	\$4.42	\$1,537.00	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$24,268.94	
			TOTAL:	\$24,269	

ESTIMATED TOTAL CURRENT REVENUES \$26,069

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$31,745

Drafted By _____ Approved By _____