

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 31
ZONE "B"
SHAVER LAKE VILLAGE & CAMP EDISON

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Zone “B” of County Service Area 31 (CSA 31B) was formed in 1984 to provide a separate funding mechanism for the community sewer system that serves only those properties that benefit from the service. CSA 31B consists of the Shaver Lake Village and Camp Edison.

The sewage collection and treatment facilities were constructed through the Clean Water Grant Program.

PROPOSITION 218

The Board of Supervisors adopted increased fees on May 8, 2007, resulting from a lack of a “majority protest” by the property owners following a rate adjustment proceeding. The annual increased fees first became effective in FY 2007-08 and were included on the FY 2007-08 property tax bill.

ANNUAL FEE FOR SERVICE

Operational costs for CSA 31B are apportioned to the property owners based on “Equivalent Dwelling Units” (EDUs), the same method to apportion construction cost for the system.

No annual inflation fee adjustment is needed as CSA 31B meets the Board’s policy of a 50% reserve requirement.

*SPECIAL PARCEL ASSESSMENT LIST

The parcels listed below are billed directly by the Department of Public Works and Planning Business Office for their use of the CSA 31B sewer system.

<u>Parcel</u>	<u>Mailing Address</u>
Camp Edison Campgrounds* and Adjoining Facilities (APN 120-110-34U)	Southern California Edison P.O. Box 29 Shaver Lake, CA 93664
Community Center (APN 120-260-03SU) (2.5 EDUs)	Shaver Lake Civic League P.O. Box 96 Shaver Lake, CA 93664
California Highway Patrol (APN 120-260-03SU) (2.5 EDUs)	Southern California Edison P.O. Box 29 Shaver Lake, CA 93664

**Southern California Edison
Distribution Center
(APN 120-260-10U)
(2.5 EDUs)

Southern California Edison
P.O. Box 29
Shaver Lake, CA 93664

California Transportation
Maintenance Yard
(APN 120-171-10T)
(1 EDU)

Cal-Trans, 006
ID# 003009
P.O. Box 168020
Sacramento, CA 95816-1820

*Camp Edison Campgrounds & Adjoining Facilities Fees are based on a proportionate share of operations and maintenance costs for sewer system, currently the proportionate shares are equivalent to 44.8 EDU's.

**Out-of-District User

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CSA 31B
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9166
FUND: 0810
AUDITOR CODE: 6229
SUBCLASS: 16120

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$8,510	\$8,480	\$8,550
07205 MAINTENANCE - EQUIPMENT	\$58,000	\$16,230	\$70,000
07220 MAINTENANCE-BUILDINGS-GROU	\$250,000	\$99,950	\$250,000
07250 MEMBERSHIPS	\$200	\$600	\$1,000
07287 PEOPLE SOFT CHARGES	\$4,880	\$4,054	\$4,500
07295 PROFESSIONAL & SPECIALIZED S	\$360,000	\$243,537	\$360,000
07430 UTILITIES	\$95,000	\$87,210	\$105,000
Services & Supplies Subtotals	\$776,590	\$460,061	\$799,050
TOTAL EXPENDITURES:	\$776,590	\$460,061	\$799,050

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$799,050
\$433,481
\$518,100

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CSA 31B

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK 31B
AUDITOR CODE: 6229

BUDGET: 9166
FUND: 0810
SUBCLASS: 16120

ESTIMATED FUND BALANCE:		June 30, 2023	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$883,669	
C. LESS RESERVES/DESIGNATIONS		\$0	
		\$883,669	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$365,569

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5957	Operating Transfers In		<u>\$0</u>
5800	Other Miscellaneous		<u>\$0</u>
5050	Library Services		<u>\$0</u>
3572	State-Disaster Relief		<u>\$0</u>
3380	Interest		<u>\$7,000</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Sewer	690	\$563.88	\$46.99	\$389,077.20
State Sewer Permits	744	\$11.00	\$0.92	\$8,184.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$397,261.20

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
CALTRANS Maintenance Yard	1	\$563.88	\$46.99	\$563.88
Camp Edison	1	\$25,272.54	\$2,106.05	\$25,272.54
CHP	1	\$563.88	\$46.99	\$563.88
Community Center	1	\$1,409.70	\$117.48	\$1,409.70
So. CAL. Edison	1	\$1,409.70	\$117.48	\$1,409.70
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$29,219.70
			TOTAL:	\$426,481

ESTIMATED TOTAL CURRENT REVENUES \$433,481

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$799,050

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