

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "G"
(Granville)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 34, Zone "G" (CSA 34G), was formed on October 8, 2019. CSA 34G was created for Tract No. 6189, Granville, and is in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34G contains 133 lots of which 25 are developed. It is expected that further development will occur in FY 23-24. Services provided by CSA 34G include water, wastewater, road maintenance, street lighting services, and storm drainage maintenance.

All water treated in the surface water treatment plant and served to CSA 34G, County Service Area 34, Zone A (CSA 34A) County Service Area 34, Zone C (CSA 34C), County Service Area 34, Zone D (CSA 34D), and County Service Area 34, Zone F (CSA 34F) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Revenue projections for FY 23-24 were developed by the assessment engineer during the Proposition 218 procedures as part of the formation of the District.

Monthly fees will be collected on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$166,997.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a

variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019, with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period was July 1, 2020. The assessments and fees will be re-evaluated in FY 2023-24 for all of CSA 34 and its zones.

CSA 34G
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9325
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16205

| ACCOUNT | BUDGET FY 2022-2023 | ESTIMATED EXPENSES FY 2022-2023 | PROPOSED BUDGET FY 2023-2024 |
|--|------------------------|---------------------------------------|------------------------------------|
| Services & Supplies | | | |
| 07101 GENERAL LIABILITY INSURANCE | \$855 | \$1,053 | \$1,053 |
| 07205 MAINTENANCE-EQUIPMENT | \$15,000 | \$0 | \$5,000 |
| 07220 MAINTENANCE-BUILDINGS-GROU | \$16,000 | \$0 | \$5,000 |
| 07268 POSTAGE | \$40 | \$202 | \$200 |
| 07287 PEOPLESOFT FINANCIAL CHG | \$3,800 | \$968 | \$970 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$33,417 | \$24,688 | \$24,701 |
| 07401 SPECIAL DISTRICT EXPENSE | \$102,318 | \$51,159 | \$62,832 |
| Services & Supplies Subtotals | \$171,430 | \$78,070 | \$99,756 |
| TOTAL EXPENDITURES: | \$171,430 | \$78,070 | \$99,756 |

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

| |
|-----------|
| \$11,813 |
| \$111,569 |
| \$111,569 |
| \$11,813 |

Drafted By _____ Approved By _____

CSA 34G

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9325
FUND: 0830
SUBCLASS: 16205

| | | | |
|---|--|---------------|---------------|
| ESTIMATED FUND BALANCE: | | June 30, 2023 | |
| A. FUNDS IN COUNTY TREASURY | | | |
| 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)

| | | |
|------|----------------------------------|-----|
| 5057 | Storm Drainage Maintenance | \$0 |
| 4986 | Water Meter Installation Fees | \$0 |
| 4985 | Road & Street Services | \$0 |
| 5051 | Landscape Maintenance | \$0 |
| 5054 | Sewer Maintenance/Sewer Standby | \$0 |
| 5068 | Subdivider Financing | \$0 |
| 3380 | Interest | \$0 |
| 5059 | Water Maintenance /Water Standby | \$0 |

| <u>OTHER CHARGES FOR CURR SERVS</u> | | 5060 | |
|---|-------------------------|---|---|
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel Total Revenues Per Year |
| Base Tier - \$6.40 /1,000 gal for up to 1 | 25 | \$970.38 | \$80.87 \$24,259.50 |
| Overuse Tiers - \$7.37 /1,000 gal for bot | 2 | \$1,168.02 | \$97.34 \$2,336.04 |
| Sewer Residetial Flat Rate | 25 | \$1,183.68 | \$98.64 \$29,592.00 |
| Water Residential Flat Rate | 25 | \$281.40 | \$23.45 \$7,035.00 |
| TOTAL REVENUES FROM | | OTHER CHARGES FOR CURR SERVS | \$63,222.54 |
| <u>WATER MAINTENANCE /WATER STANDBY</u> | | 5059 | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel Total Revenues Per Year |
| Water Standby Assessment | 133 | \$200.38 | \$16.70 \$26,650.54 |
| TOTAL REVENUES FROM | | WATER MAINTENANCE /WATER STANDBY | \$26,650.54 |
| <u>STORM DRAINAGE MAINTENANCE</u> | | 5057 | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel Total Revenues Per Year |
| Storm Drainage Maintenance | 133 | \$46.70 | \$3.89 \$6,211.10 |
| TOTAL REVENUES FROM | | STORM DRAINAGE MAINTENANCE | \$6,211.10 |
| <u>SEWER MAINTENANCE/SEWER STANDBY</u> | | 5054 | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel Total Revenues Per Year |
| Sewer Standby Assessment | 133 | \$116.43 | \$9.70 \$15,485.19 |
| TOTAL REVENUES FROM | | SEWER MAINTENANCE/SEWER STANDBY | \$15,485.19 |
| | | | TOTAL: \$111,569 |

| | | | |
|---|--|----------------------|--------------------|
| 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 |

| | |
|---|-------------------------|
| <u>ESTIMATED REVENUES</u> | |
| 3010 Estimated Tax Revenues(3007-3025) | |
| ESTIMATED TOTAL CURRENT REVENUES | <u>\$111,569</u> |

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 **\$111,569**

Drafted By _____ Approved By _____