

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "C"
RIVER VIEW SUBDIVISION

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

On February 23, 1999, the Board of Supervisors approved formation of County Service Area 44, Zone "C" (CSA 44C) to provide water service to the River View Subdivision, located east of Friant Road and Lost Lake Park, approximately one mile south of the community of Friant. This subdivision is also known as the Tanqueray Subdivision. The subdivision consists of 12 residential lots and one common area covering approximately 30 acres.

The Tanqueray Subdivision is a gated community; therefore, the roads within the subdivision are maintained by a Homeowner's Association and not by CSA 44C. Appropriations are included in program number 91083 for a tank replacement project.

PROPOSITION 218

Current fees for potable water service were established pursuant to Proposition 218 proceedings on May 1, 2002. Separate rate structures were established for residential and landscaping irrigation use. Additionally, a rate was also established for landscaping irrigation in the common area lot.

CSA 44C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9246
FUND: 0870
AUDITOR CODE: 6030
SUBCLASS: 16420

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

07101 GENERAL LIABILITY INSURANCE	\$127	\$88	\$154
07205 MAIN EQUIP	\$5,677	\$698	\$2,720
07220 MAIN BUILD	\$532	\$1,014	\$1,019
07268 POSTAGE	\$63	\$3	\$51
07287 PEOPLE SOFT FINANCIALS	\$2,000	\$1,478	\$1,510
07295 PROFESS/SPEC SER	\$34,275	\$31,746	\$31,778
07430 UTILITIES	\$8,038	\$8,659	\$8,910
Services & Supplies Subtotals	\$50,712	\$43,686	\$46,142

Infrastructure

08400 INFRASTRUCTURE	\$3,500	\$1,089	\$0
Infrastructure Subtotals	\$3,500	\$1,089	\$0

TOTAL EXPENDITURES:	\$54,212	\$44,775	\$46,142
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Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$46,142
Revenues	\$34,950
Ending Reserves/Designations 6/30/24	\$0

Drafted By _____ Approved By _____

CSA 44C

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 08
AUDITOR CODE: 6030

BUDGET: 9246
FUND: 0870
SUBCLASS: 16420

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$11,192	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$11,192	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$11,192</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$201

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Overuse	1	\$10,500.00	\$875.00	\$10,500.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$10,500.00	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Irrigation-\$121.24 /mo./Dev. Parcel (Inc	12	\$1,454.92	\$121.24	\$17,459.00	
Irrigation-\$155.44 / mo./ Common Lot	1	\$1,865.00	\$155.42	\$1,865.00	
Water-Residence	12	\$410.42	\$34.20	\$4,925.00	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$24,249.00	
				TOTAL:	\$34,749

ESTIMATED TOTAL CURRENT REVENUES \$34,950

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$46,142

Drafted By _____ Approved By _____