

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "D"
MONTE VERDI ESTATES SUBDIVISION

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 44, Zone "D" (CSA 44D) was formed on February 23, 1999, to provide water and sewer services to the Monte Verdi Estates Subdivision. The subdivision consists of 125 residential lots, located on Willow Avenue just south of Friant Road.

The Homeowner's Association (HOA) maintains the roads and landscape irrigation system within the subdivision.

CSA 44D provides water and sewer services to 125 homes. Water is also provided to the common landscaped areas, the median entrance and landscaping along the roadway that the Monte Verdi HOA oversees.

Improvements to the wastewater treatment facility, program number 91083, were completed in FY 2019-20 and the facility is currently producing Title 22 quality water (reclaim water). The Title 22 report and the updated Wastewater Discharge Requirements (WDRs) received conditional State approval to use the recycled water for irrigation purposes. The conditional approval was contingent upon improvements to the reclaim system prior to using the reclaim water. In the interim, the reclaim water was discharged to the CSA 44D leach field and potable water was used for irrigation. Recycled water will begin being used for irrigation in the Spring of 2023.

PROPOSITION 218

On November 5, 2013, through the Proposition 218 process, the Board of Supervisors adopted Resolution 13-438 and 13-439 establishing fee increases to fund the operations and maintenance of the community water and sewer services and address the replacement/repair of known capital components in the upcoming years. Increased fees included an annual inflation factor of 3.12%. Department staff also secured a State Revolving Fund loan and a Water Recycling Fund Program Grant to complete improvements for the wastewater facility. Construction for the project began in FY 2018-19 and was completed in FY 2019-20. Repayment of the State Revolving Fund loan was secured by an assessment in FY 2020-21, which will be paid over the 30-year term of the loan. The last increase in the water and sewer fees was January 1, 2014. The fees will be re-evaluated in FY 2023-24 for CSA 44D.

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

ORG: 9247
FUND: 0870
AUDITOR CODE: 6031
SUBCLASS: 16430

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 INSURANCE RISK	\$4,505	\$7,297	\$7,515
07205 MAIN EQUIP METERS	\$69,700	\$48,676	\$35,500
07220 MAIN BUILD	\$115,400	\$126,320	\$64,600
07250 MEMBERSHIPS	\$700	\$327	\$330
07265 OFFICE EXP	\$0	\$0	\$0
07268 POSTAGE	\$502	\$519	\$400
07287 PEOPLESOFT FINANCIAL CHG	\$4,194	\$4,250	\$4,346
07295 PROF & SPECIAL SERVICES	\$182,395	\$202,025	\$125,564
07296 DATA PROCESSING SERVICES	\$750	\$944	\$946
07430 UTILITIES	\$97,650	\$85,438	\$110,000
Services & Supplies Subtotals	\$475,796	\$475,796	\$349,201
Miscellaneous			
07260 LOANS PAYABLE	\$121,736	\$121,736	\$122,953
07612 Interest/Bank Charges	\$39,113	\$39,113	\$37,895
Miscellaneous Subtotals	\$160,849	\$160,849	\$160,848
TOTAL EXPENDITURES:	\$636,645	\$636,645	\$510,049

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

\$74,496
\$584,545
\$584,545
\$160,850

Drafted By _____ Approved By _____

CSA 44D

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK 12
AUDITOR CODE: 6031

BUDGET: 9247
FUND: 0870
SUBCLASS: 16430

ESTIMATED FUND BALANCE:		June 30, 2023	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$86,354	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$86,354	1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800	Other Miscellaneous	<u>\$0</u>
4986	Water Meter Installation Fees	<u>\$0</u>
3575	State-Other Srf Reimb	<u>\$0</u>
3380	Interest	<u>\$1,100</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
AD 284	125	\$1,492.00	\$124.33	\$186,500.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$186,500.00

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Water Rate	125	\$972.48	\$81.04	\$121,560.00
Irrigation	1	\$9,230.54	\$769.21	\$9,230.54
Overuse Rate	1	\$17,784.00	\$1,482.00	\$17,784.00
Sewer-Residence	125	\$1,986.96	\$165.58	\$248,370.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$396,944.54
			TOTAL:	\$583,445.00

ESTIMATED TOTAL CURRENT REVENUES \$584,545

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$584,545

Drafted By _____ Approved By _____