

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 49
FARMING COMMUNITY OF J. E. O'NEILL

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 49 (CSA 49) formed on March 27, 2001 to provide water services and local park/recreation services to the farming community of J.E. O'Neill located approximately 3 miles southwest of the community of Five Points. Currently, the district provides only water services. CSA 49 consists of 46 connections: Westside Elementary School, a day care center, 3 commercial operations, a market, and 40 residences. The district's first budget was in FY 03-04 for preparing a preliminary engineer's report needed for an application to obtain State Revolving Funds for constructing upgraded water treatment facilities.

State and Federal funds as well as a Community Development Block grant funded the construction of the water system. Construction completed and the system became operational in September 2010.

PROPOSITION 218

Through a rate adjustment procedure in FY 06-07, the Board of Supervisors approved the engineer's report and its proposed annual assessments.

The assessments have two components. One is for the operations and maintenance of the water system. The other component of the assessment is for the capital cost of debt service.

In FY 09-10 the Board of Supervisors adopted monthly base and tiered water fees through a rate adjustment procedure after a finding was made that there was not a majority protest. The fees are billed bi-monthly.

A rate adjustment procedure is planned for FY 23-24.

CHARGES FOR WATER

CSA 49 purchases raw water from Westlands Water District (Westlands). Since 2014, the fees for Municipal and Industrial raw water have greatly fluctuated which has caused financial instability for the district. The most recent rate change occurred in March 2023 when rates were changed to \$325.22 per acre foot.

GRANT

The CSA 49 system received a Compliance Order # 03-23-12O-012 on October 30, 2012 that was replaced by Compliance Order # 03-23-14R-025 on November 7, 2014 due to Trihalomethanes (TTHM) violations. That Compliance Order was recently replaced by Compliance order # 03_23_17RA_008-A1. The district also received Compliance Order # 03-23-13R-006 due to Haloacetic Acid Five (HAA5) violations on August 27, 2013. The surface water treatment plants at CSAs 30 and 32 have similar disinfection byproduct issues. The system is old and may not provide optimal total organic carbon (TOC) reduction to help in control of the byproducts. Contact time (CT)

may not be achieved under all conditions according to the permit issued by State Water Resources Control Board (SWRCB) in January 2010.

In FY 16-17, district received State funds to improve the surface water treatment facility. Due to high operations and maintenance costs to treat surface water, the grant is funding the planning, design, and construction of a pilot well. In FY 20-21, staff applied for funds to construct 2 permanent wells to fully transition the district to groundwater, program number 91225.

\\Pacific\pwp\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET23-24\Narratives\Finished\CSA49 2023-24.doc

CSA 49
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9249
 FUND: 0235
 AUDITOR CODE: 6043
 SUBCLASS: 12800

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07010 AGRICULTURE	\$17,788	\$10,086	\$17,750
07101 LIABILITY	\$1,861	\$787	\$1,860
07205 MAINTENANCE - EQUIPMENT	\$12,459	\$7,569	\$12,460
07220 MAINTENANCE - BLDG & GRNDS	\$2,780	\$1,803	\$2,500
07250 MEMBERSHIPS	\$150	\$300	\$300
07268 POSTAGE	\$416	\$336	\$400
07287 PEOPLE SOFT FINANCIALS	\$2,800	\$2,676	\$2,800
07295 PROFESSIONAL SERVICES	\$48,651	\$63,348	\$48,835
Services & Supplies Subtotals	\$86,905	\$86,905	\$86,905
Infrastructure			
08400 INFRASTRUCTURE	\$5,000,000	\$4,001	\$5,000,000
Infrastructure Subtotals	\$5,000,000	\$4,001	\$5,000,000
TOTAL EXPENDITURES:	\$5,086,905	\$90,906	\$5,086,905

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$5,086,905
Revenues	\$5,086,905
Ending Reserves/Designations 6/30/24	\$0

Drafted By _____ Approved By _____

CSA 49

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6043

BUDGET: 9249
FUND: 0235
SUBCLASS: 12800

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)

5800 Other Miscellaneous			<u>\$0</u>
4841 Other Governmental Agencies			<u>\$0</u>
3575 State-Other Srf Reimb			<u>\$5,000,000</u>
3380 Interest			<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
O & M General Administration (75.3 EDU)	75	\$425.72	\$35.48	\$31,929.00
SRF Loan Repayment (75.3 EDUs)	75	\$12.46	\$1.04	\$934.50
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$32,863.50

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Commercial	3	\$575.76	\$47.98	\$1,727.28
Commodity Fee	46	\$391.56	\$32.63	\$18,011.76
Headstart	1	\$1,439.28	\$119.94	\$1,439.28
Residential	40	\$479.76	\$39.98	\$19,190.40
Retail / Market	1	\$959.40	\$79.95	\$959.40
School	1	\$12,713.16	\$1,059.43	\$12,713.16
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$54,041.28
			TOTAL:	\$86,905

ESTIMATED TOTAL CURRENT REVENUES \$5,086,905

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$5,086,905

Drafted By _____ Approved By _____