

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 37
AUBERRY ROAD, WEST OF ALDER SPRINGS
(MILE HIGH)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Waterworks District 37 (WWD 37) was established in 1961 to provide community water for the subdivision known as Mile High, near Meadow Lakes, and includes a portion of Bald Mountain Road near Auberry Road. The subdivision contains 46 residential lots, of which 45 are developed. There is 1 Out-of-District water user.

FY 23-24 Budget

The FY 23-24 budget includes all available reserve funds for possible repairs and to cover the costs of the anticipated rate adjustment proceeding.

PROPOSITION 218

The current rate structure was adopted pursuant to Proposition 218 requirements on June 3, 2014, with fees becoming effective on July 1, 2014. Fiscal Year 18-19 was the last fee inflation increase associated with the 2014 Proposition 218. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 23-24.

WWD 37
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9357
 FUND: 0880
 AUDITOR CODE: 6237
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$520	\$512	\$520
07205 MAINTENANCE-EQUIPMENT	\$10,000	\$16,188	\$10,000
07220 MAINTENANCE-BUILDINGS & GR	\$2,000	\$985	\$2,000
07250 MEMBERSHIPS	\$350	\$300	\$350
07268 POSTAGE	\$220	\$197	\$220
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,000	\$1,654	\$2,000
07295 PROFESSIONAL & SPECIALIZED S	\$32,385	\$28,338	\$37,888
07430 UTILITIES	\$6,000	\$5,301	\$6,000
Services & Supplies Subtotals	\$53,475	\$53,475	\$58,978
TOTAL EXPENDITURES:	\$53,475	\$53,475	\$58,978

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

\$0
\$58,978
\$54,000
\$0

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METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK 37W
AUDITOR CODE: 6237

BUDGET: 9357
FUND: 0880
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$4,978		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$4,978		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$4,978

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		\$6,915
3565 State-I/L Homeowners Prop Tax		\$0
3380 Interest		\$60
3475 Other State In-Lieu Taxes		\$0
3572 State-Disaster Relief		\$0
4369 Federal In Lieu - Housing		\$0

OTHER CHARGES FOR CURR SERVS 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water-Residence	46	\$1,022.28	\$85.19	\$47,024.88
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$47,024.88
				TOTAL: \$47,025

ESTIMATED TOTAL CURRENT REVENUES \$54,000

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$58,978

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