

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 38
SKY HARBOR SUBDIVISION
(MILLERTON LAKE PARK ESTATES)

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Waterworks District 38 (WWD 38) was formed in 1965 to provide community water and sewer for the Sky Harbor subdivision, also known as Millerton Lake Park Estates. WWD 38 is located approximately six miles north of where Sky Harbour Road begins from Millerton Road. The subdivision contains 230 parcels, of which 65 are connected and served by a water meter and 63 are connected to sewer. In addition, there is one Out-of-District user of water and sewer services, the South Fine Gold Picnic Area, which is part of the Millerton Lake State Recreation Area.

Monthly fees for water services are billed on a bi-monthly basis. All water services in the subdivision are metered. There is a base rate for the service and rates for the additional water consumption. There is no adjustment for inflation. WWD 38 also receives a portion of property tax revenues from the State.

The wastewater treatment facility is more than 40 years old. The system needed replacement because its components are at the end of their life cycle. Staff secured a State Revolving Fund (SRF) loan for \$600,000 and a grant for \$130,000 to replace the outdated components. Construction was completed in FY 19-20.

In FY 2018-19, it was required to get the WWD No. 38 potable water tank inspected. The tank was found to have severe corrosion and rust on the inside of the tank, prompting conversations with the WWD No. 38 Citizens Advisory Committee (CAC). Staff, with CAC approval, conducted an RFQ and had the inside of the tank repaired (sand blasted and coated) at a cost of \$121,748. The repair cost of the tank also included multiple safety items (assess safety ladder upgrade with self-closing gate, handrail, increase cage height, replace roof hatch, replace liquid level indicator, interior ladder, new vent to increase size of vent for compliance, and add multi-bolt manway) that needed to be replaced due to OSHA regulations. Additionally, the rental of potable water tanks was required to provide potable water during the repair. The cost of the rental was \$26,074, for a total cost of \$147,822.

PROPOSITION 218

A rate adjustment proceeding was held on June 18, 2013, in accordance with Proposition 218, for domestic water and sewer services imposing a \$200.00 assessment per year per parcel. Property owners of WWD 38 approved the proposal and the Board of Supervisors adopted the new assessment. During the procedure, the Board approved action to reduce the assessment imposed by Maintenance District 1 (MD 1) from \$200.00 to \$0 per parcel for all of the 229 parcels that were in MD 1 and moved to WWD 38. These actions kept the net amount charged to the properties served by WWD 38 the same as previously paid but allowed for additional financing options for improvements.

WWD 38
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9358
 FUND: 0890
 AUDITOR CODE: 6238
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$3,775	\$34	\$7,045
07205 MAINTENANCE-EQUIPMENT	\$5,893	\$30,529	\$5,499
07220 MAINTENANCE-BUILDING-GROU	\$8,374	\$3,723	\$12,810
07250 MEMBERSHIPS	\$300	\$300	\$300
07268 POSTAGE	\$245	\$15	\$320
07287 PEOPLESOFT FINANCIAL CHARGE	\$3,156	\$3,139	\$3,069
07295 PROFESSIONAL & SPECIALIZED S	\$82,147	\$77,986	\$85,980
07430 UTILITIES	\$32,002	\$20,165	\$30,030
Services & Supplies Subtotals	\$135,892	\$135,891	\$145,053
Miscellaneous			
07260 LOANS PAYABLE	\$15,623	\$15,624	\$15,905
07612 INTEREST/BANK CHARGES	\$10,123	\$10,123	\$9,841
Miscellaneous Subtotals	\$25,746	\$25,747	\$25,746
TOTAL EXPENDITURES:	\$161,638	\$161,638	\$170,799

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

\$0
\$170,799
\$163,049
\$25,746

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METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK 38W
AUDITOR CODE: 6238

BUDGET: 9358
FUND: 0890
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2023		
A. FUNDS IN COUNTY TREASURY		\$33,496	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$33,496	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$7,750</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		<u>\$30,438</u>
3380 Interest		<u>\$265</u>
3565 State-I/L Homeowners Prop Tax		<u>\$210</u>
3575 State-Other Srf Reimb		<u>\$0</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
4986 Water Meter Installation Fees		<u>\$0</u>
5800 Other Miscellaneous		<u>\$0</u>
3475 Other State In-Lieu Taxes		<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
Special Assessment	230	\$200.00	\$16.67	\$46,000.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$46,000.00

OTHER CHARGES FOR CURR SERV 5060

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
\$5.50/bi-monthly (Next 1,000 CF)	1	\$1,500.00	\$125.00	\$1,500.00
Base Water (Includes 1,000 CF)	63	\$654.00	\$54.50	\$41,202.00
Health Water Permit	63	\$1.80	\$0.15	\$113.40
ODD Sewer -\$214.88 / mo./ State Park	1	\$2,578.00	\$214.83	\$2,578.00
ODD Water -\$245.25 / mo./ Meter Stat	1	\$2,943.00	\$245.25	\$2,943.00
Sewer	63	\$573.00	\$47.75	\$36,099.00
Walter Quality	63	\$27.00	\$2.25	\$1,701.00
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERV				\$86,136.40
TOTAL:				\$132,136

ESTIMATED TOTAL CURRENT REVENUES \$163,049

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$170,799

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