

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40
SHAVER SPRINGS

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Fresno County Waterworks District 40 (WWD 40) was established in 1971 to provide community water and sewer for the Shaver Springs subdivision located east of Tollhouse Road, near the intersection of Tollhouse Road and Shaver Springs Road. There are 96 parcels, of which 69 are developed, 23 are undeveloped, and 4 parcels are tax exempt outlots. WWD 40 provides water to one out-of-district user.

WATER PROJECT

WWD 40 continues to experience water quality and quantity issues. The County has been working closely with the Citizens Advisory Committee for WWD 40 to find a new water source that will meet the needs of the District. The Shaver Springs community authorized the County to purchase of an existing well in the area (HOA Well) in FY 2020-21. County staff submitted an application to the Department of Water Resources' small community drought relief program in January 2022, seeking financial assistance to try and find a clean sustainable source of water for the District.

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 by the Board of Supervisors on January 9, 2007, pursuant to Proposition 218 requirements. The increased monthly fees became effective on March 1, 2007. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 23-24.

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WWD 40
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9360
 FUND: 0900
 AUDITOR CODE: 6240
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$1,550	\$1,536	\$1,550
07205 MAINTENANCE-EQUIPMENT	\$20,000	\$18,978	\$20,000
07220 MAINTENANCE-BUILDINGS & GR	\$15,000	\$10,514	\$15,000
07250 MEMBERSHIPS	\$450	\$1,153	\$2,000
07268 POSTAGE	\$900	\$622	\$900
07287 PEOPLE SOFT FINANCIALS	\$4,200	\$3,505	\$4,200
07295 PROFESSIONAL & SPECIALIZED S	\$144,048	\$132,117	\$75,781
07430 UTILITIES	\$26,000	\$23,851	\$26,000
Services & Supplies Subtotals	\$212,148	\$192,276	\$145,431
Miscellaneous			
07260 LOANS PAYABLE	\$34,985	\$34,984	\$0
07612 INTEREST/BANK CHARGES	\$313	\$312	\$0
Miscellaneous Subtotals	\$35,298	\$35,296	\$0
TOTAL EXPENDITURES:	\$247,446	\$227,572	\$145,431

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

\$0
\$145,431
\$129,208
\$0

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WWD 40

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 40W
AUDITOR CODE: 6240

BUDGET: 9360
FUND: 0900
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$16,223		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$16,223		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$16,223

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		\$64,000
3565 State-I/L Homeowners Prop Tax		\$0
3380 Interest		\$1,000
4369 Federal In Lieu - Housing		\$0
3575 State-Other Srf Reimb		\$0
3572 State-Disaster Relief		\$0
3475 Other State In-Lieu Taxes		\$0

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Surveillance Fee	92	\$2.98	\$0.25	\$274.16	
Walter Quality Fee	92	\$12.90	\$1.08	\$1,186.80	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,460.96	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Sewer	69	\$306.36	\$25.53	\$21,138.84	
Water	70	\$594.40	\$49.53	\$41,608.00	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$62,746.84	
				TOTAL:	\$64,208

ESTIMATED TOTAL CURRENT REVENUES \$129,208

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$145,431

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