

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 41  
SOUTH OF SHAVER LAKE SEWER & WATER

FISCAL YEAR 2023-2024

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2023

## NARRATIVE

Fresno County Waterworks District 41 (WWD 41) was formed in 1972 to provide community water and sewer for developing properties south of Shaver Lake located in Township 10. Subdivisions connected to the water and sewer systems include Ockenden, Ridge Top, Granite Ridge, Wildflower, Bretz Mountain and Timber Ridge. Since Zone 1 (sewer) does not serve all areas, separate budgets are provided for water and sewer.

Water and sewer user charges are collected on a bi-monthly basis and standby charges are collected annually along with property taxes.

## MAINTENANCE

With the Board's approval WWD 41 awarded Contract No. 19-17-C to Dawson-Mauldin, LLC, in the amount of \$2,895,759, program number 91166, for the replacement of approximately 2.5 miles of asbestos concrete water mains in March of 2020 and expected to be completed in FY 2021-22. WWD 41 allocated a total of \$3 million in funds in FY 2020-21 and FY 2021-22 to cover the costs associated with the pipeline replacement.

A boundary change and rate adjustment proceeding are proposed to be conducted for WWD 41W in FY 2023-24 as a method of building district reserves, which were severely depleted upon completion of the A/C pipe replacement project.

## FY 2023-24 BUDGET

The proposed FY 2023-24 water operating budget has been increased from the FY 2022-23 budget for preventative maintenance on equipment which includes generator maintenance, possible repairs, the cost of a water rate study and a rate adjustment proceeding. The proposed FY 2023-24 sewer operating budget has increased from the FY 2022-23 for potential sewer system updates.

WWD 41 (Water)  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9361  
 FUND: 0910  
 AUDITOR CODE: 6242  
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
<b>Services &amp; Supplies</b>			
07025 CLOTHING & PERSONAL SUPPLIE	\$0	\$0	\$0
07101 LIABILITY INSURANCE RISK IGS	\$11,610	\$11,538	\$11,610
07205 MAINTENANCE-EQUIPMENT	\$152,780	\$100,730	\$155,000
07220 MAINTENANCE-BUILDINGS & GR	\$100,000	\$69,510	\$100,000
07250 MEMBERSHIPS	\$800	\$998	\$1,500
07268 POSTAGE	\$8,000	\$3,979	\$8,000
07287 PEOPLESOFT FINANCIAL CHG	\$5,300	\$4,762	\$5,500
07295 PROFESSIONAL & SPECIALIZED S	\$753,800	\$659,800	\$850,000
07296 DATA PROCESSING SERVICES	\$580	\$573	\$650
07430 UTILITIES	\$58,000	\$68,573	\$75,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$1,090,870</b>	<b>\$920,463</b>	<b>\$1,207,260</b>
<b>Infrastructure</b>			
08400 INFRASTRUCTURE	\$0	\$0	\$0
<b>Infrastructure Subtotals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,090,870</b>	<b>\$920,463</b>	<b>\$1,207,260</b>

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

\$0
\$1,207,260
\$797,308
\$187,851

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

WWD 41 (Water)

METHOD OF FINANCING  
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 41W  
AUDITOR CODE: 6242

BUDGET: 9361  
FUND: 0910  
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$597,803	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$597,803	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$409,952</u>

ESTIMATED REVENUES

<b>3010 Estimated Tax Revenues(3007-3025)</b>		<u>\$610,000</u>
3565 State-I/L Homeowners Prop Tax		<u>\$3,900</u>
3380 Interest		<u>\$5,000</u>
5800 Other Miscellaneous		<u>\$0</u>
4986 Water Meter Installation Fees		<u>\$0</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
3575 State-Other Srf Reimb		<u>\$0</u>
3475 Other State In-Lieu Taxes		<u>\$0</u>

<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>5066</b>		
<b>SERVICE</b>	<b># of Connections/Parcel</b>	<b>Yearly Charges per Connection/Parcel</b>	<b>Monthly Charges Per Connection/Parcel</b>	<b>Total Revenues Per Year</b>
Stand-by CSA 31C-F	238	\$35.28	\$2.94	\$8,396.64
SURVEILLANCE FEE	967	\$0.60	\$0.05	\$580.20
WATER STANDBY FEE 41W	205	\$35.28	\$2.94	\$7,232.40
	<b>TOTAL REVENUES FROM</b>	<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>\$16,209.24</b>
<b>OTHER CHARGES FOR CURR SERVS</b>		<b>5060</b>		
<b>SERVICE</b>	<b># of Connections/Parcel</b>	<b>Yearly Charges per Connection/Parcel</b>	<b>Monthly Charges Per Connection/Parcel</b>	<b>Total Revenues Per Year</b>
OVERUSE	1	\$35,000.00	\$2,916.67	\$35,000.00
Water (3/4" line)	799	\$140.02	\$11.67	\$111,875.98
Water (5/8" line)	152	\$100.81	\$8.40	\$15,323.12
	<b>TOTAL REVENUES FROM</b>	<b>OTHER CHARGES FOR CURR SERVS</b>		<b>\$162,199.10</b>
			<b>TOTAL:</b>	<b>\$178,408</b>

ESTIMATED TOTAL CURRENT REVENUES \$797,308

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$1,207,260

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WWD 41 (Sewer)  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9351  
 FUND: 0920  
 AUDITOR CODE: 6241  
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
<b>Services &amp; Supplies</b>			
07101 LIABILITY INSURANCE RISK IGS	\$8,327	\$8,324	\$8,400
07205 MAINTENANCE-EQUIPMENT	\$230,000	\$47,804	\$250,000
07220 MAINTENANCE-BUILDINGS & GR	\$82,000	\$31,468	\$80,000
07250 MEMBERSHIPS	\$0	\$390	\$1,000
07268 POSTAGE	\$2,650	\$2,661	\$3,000
07287 PEOPLESOFT FINANCIAL CHG	\$3,541	\$3,195	\$3,500
07295 PROFESSIONAL & SPECIALIZED S	\$250,000	\$200,438	\$295,000
07430 UTILITIES	\$16,000	\$12,420	\$17,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$592,518</b>	<b>\$306,700</b>	<b>\$657,900</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$592,518</b>	<b>\$306,700</b>	<b>\$657,900</b>

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$657,900
Revenues	\$268,516
Ending Reserves/Designations 6/30/24	\$228,232

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WWD 41 (Sewer)

METHOD OF FINANCING  
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK 41S  
AUDITOR CODE: 6241

BUDGET: 9351  
FUND: 0920  
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$617,616	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$617,616	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$389,384</u>

ESTIMATED REVENUES

<b>3010 Estimated Tax Revenues(3007-3025)</b>		<u>\$125,300</u>
3475 Other State In-Lieu Taxes		<u>\$0</u>
3380 Interest		<u>\$6,000</u>
3565 State-I/L Homeowners Prop Tax		<u>\$900</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
5800 Other Miscellaneous		<u>\$0</u>
5911 Sale Of Fixed Assets		<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	
SEWER STANDBY FEE	202	\$32.82	\$2.74	\$6,629.64	
SEWER STANDBY FEE 31 C-G	239	\$32.82	\$2.74	\$7,843.98	
SURVEILLANCE FEE	907	\$0.60	\$0.05	\$544.20	
<b>TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT</b>				<b>\$15,017.82</b>	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
CONDOS SEWER	150	\$137.02	\$11.42	\$20,553.00	
RESIDENTIAL SEWER	500	\$201.49	\$16.79	\$100,745.00	
<b>TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS</b>				<b>\$121,298.00</b>	
			<b>TOTAL:</b>	<b>\$136,316</b>	

ESTIMATED TOTAL CURRENT REVENUES \$268,516

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$657,900

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