

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 42
ALLUVIAL AND FANCHER AVENUES

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

Fresno County Waterworks District 42 (WWD 42) was formed in 1972 to provide community water for the rural residential area located northeast of the intersection of Alluvial and DeWolf Avenues, and southeast of SR 168, east of the City of Clovis. WWD 42 currently serves 104 residential customers. Forty-three parcels within the area are not provided community water by WWD 42 as they are either undeveloped or served by private wells.

Currently all 104 residences have water meters, which were installed at the request of the Citizens Advisory Committee (CAC) in order to monitor water usage. The meters are not currently used for billing purposes as all customers are charged a flat rate for water use.

Water charges are collected on a bi-monthly basis.

PROPOSITION 218

The current rate structure was adopted pursuant to State Proposition 218 requirements on February 5, 2008, with the newly adopted rates becoming effective on March 1, 2008. The adopted rate structure left intact the collection of an annual Health Surveillance Fee of \$2.56 per year/per parcel, which is included on the property tax bill.

As identified in the Master Schedule of Fees, water charges are based on the size of pipe serving the residences. Currently all residences are served by 1½ inch connections.

On January 21, 2020, the Fresno County Board of Supervisors conducted a public hearing in accordance with State Proposition 218 concerning a proposed water service fee increase for WWD 42. As a result of a majority protest, the proposed fee increase was not passed and WWD 42's fees remained the same. In FY 2023-24, the district will continue exploring options for a new rate.

WWD 42
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9362
 FUND: 0930
 AUDITOR CODE: 6247
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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Services & Supplies

07101 LIABILTIY INSURANCE RISK IGS	\$1,095	\$1,341	\$3,917
07205 MAINTENANCE-EQUIPMENT	\$26,718	\$31,530	\$38,145
07220 MAINTENANCE-BUILDINGS & GR	\$332	\$448	\$462
07250 MEMBERSHIPS	\$400	\$300	\$309
07268 POSTAGE	\$425	\$413	\$425
07287 PEOPLE SOFT FINANCIALS	\$2,444	\$2,336	\$2,406
07295 PROFESSIONAL & SPECIALIZED S	\$142,417	\$65,476	\$67,450
07430 UTILITIES	\$44,376	\$52,397	\$54,000
Services & Supplies Subtotals	\$218,207	\$154,241	\$167,114
TOTAL EXPENDITURES:	\$218,207	\$154,241	\$167,114

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$167,114
\$115,340
\$336,931

Drafted By _____

Approved By _____

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0BOOK 42W
AUDITOR CODE: 6247

BUDGET: 9362
FUND: 0930
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2023				
A. FUNDS IN COUNTY TREASURY		\$388,705		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$388,705		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$51,774

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous	\$0
3380 Interest	\$5,799

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	104	\$2.56	\$0.21	\$266.24	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$266.24	
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 (1 1/2" line)	104	\$1,050.72	\$87.56	\$109,274.88	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$109,274.88	
				TOTAL:	\$109,541

ESTIMATED TOTAL CURRENT REVENUES \$115,340

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$167,114

Drafted By _____ Approved By _____