

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34WWTF
WASTEWATER TREATMENT FACILITY

FISCAL YEAR 2022-23

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 34 Wastewater Treatment Facility (CSA 34WWTF) is set up as a separate budget for the wastewater treatment facility that serves County Service Area 34 (CSA 34), and its Zones A (CSA 34A), C (CSA 34C), D (CSA 34D), F (CSA 34F) and G (CSA 34G) and will serve future zones of benefit within CSA 34 as development within Millerton New Town continues.

A separate budget for the CSA 34WWTF was determined to be the most efficient method of tracking and appropriately distributing the costs associated with wastewater treatment facility to the zones of benefit that are served by the facility. This is because CSA 34WWTF does not collect revenues directly from the customers that use the facility. The different zones of benefit served by the facility also have different fee schedules/assessments in place to pay for wastewater services. Additionally, a portion of the operating funds are anticipated to come from developer(s) and reservation holders that contributed to the capacity within the facility until such time as there are enough users to fully fund the he CSA 34WWTF operations. Funds for CSA 34WWTF are budgeted as operating transfer out funds in the zones of benefit served by the facility. Revenues for CSA 34 WWTF are budgeted as operating transfer in funds.

The wastewater treatment facility began operations in February 2012 upon granting of occupancy to the first completed home within Tract 4870, which encompasses CSA 34C. CSA 34A was also disconnected from the secondary wastewater treatment facility that had been serving it and connected to the new tertiary level treatment facility at that time.

CSA 34WWTF
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9320
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16202

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
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Services & Supplies

07101 General Liability Insurance	\$6,764	\$7,850	\$8,085
07205 MAINTENANCE EQUIPMENT	\$50,000	\$71,000	\$74,828
07220 MAINTENANCE BUILDING & GRO	\$51,830	\$96,736	\$117,462
07265 OFFICE EXPENSE	\$50	\$50	\$50
07268 POSTAGE	\$50	\$0	\$0
07287 PEOPLESOFT FINANCIAL CHARGE	\$3,900	\$1,498	\$2,700
07295 PROFESSIONAL & SPECIALIZED S	\$366,682	\$341,254	\$281,619
07430 UTILITIES	\$164,573	\$118,863	\$132,729
07565 COUNTYWIDE COST ALLOCATION	\$76,644	\$76,644	\$0
Services & Supplies Subtotals	\$720,493	\$713,895	\$617,473
TOTAL EXPENDITURES:	\$720,493	\$713,895	\$617,473

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

	\$0
	\$617,473
	\$617,473
	\$0

Drafted By _____ Approved By _____

CSA 34WWTF

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9320
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE:	June 30, 2022			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest		\$425
5990 Intrafund Revenue		\$617,048
5068 Subdivider Financing		\$0

ESTIMATED TOTAL CURRENT REVENUES		\$617,473
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TOTAL FUNDS FOR FISCAL YEAR 2022-2023		\$617,473
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