

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34, ZONE "D"
(Renaissance at Bella Vista)

FISCAL YEAR 2022-23

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 34, Zone “D” (CSA 34D), was formed on December 11, 2017. CSA 34D was created for Tract No. 4968, Renaissance at Bella Vista, and is located in the Millerton New Town area on the south side of Millerton Road, west of the intersection of Millerton Road and Marina Drive. CSA 34D contains 106 lots of which all of the homes are either developed or under development. Services provided by CSA 34D include water, wastewater, road maintenance, open space monitoring and maintenance, landscape maintenance, street lighting services, and storm drainage maintenance.

All water treated in the surface water treatment plant and served to CSA 34D, County Service Area 34, Zone A (CSA 34A), County Service Area 34, Zone C (CSA 34C), Service Area 34, Zone F (CSA 34F) and County Service Area 34, Zone G (CSA 34G) customers is purchased from Arvin Edison Irrigation District through an annual exchange agreement.

ANNUAL CHARGES

Monthly fees will be collected on a bi-monthly basis. All water services are metered. The base rate and tiered rate structures for residential usage are identified in the Master Schedule of Fees.

SIGNIFICANT CHANGES THAT TOOK PLACE IN FY 20-21

Phase II of the Millerton Lake Pumps and Pipeline Project, which primarily includes installation of the second, parallel pipeline, (and now the conduit and SCADA projects) began construction in FY 15-16 and was completed up to the water line as the water was too high to continue. The project has been delayed until the water in the lake goes back down and is estimated to be completed in FY 22-23. The Motor Control Center Project for the electrical center controlling the Millerton Lake pumps were upgraded and completed in FY 15-16.

In May 2017, the failed lake pumps and under-performing pump was replaced at a total cost of \$333,994. On May 16, 2017, the County, on behalf of the Districts, entered into a financing agreement with some of the Reservation Holders (J.P.J., Inc. and Table Mountain Rancheria), to finance the repair and replacement of the lake pumps. The Agreement requires benefitting parties to reimburse an amount equal to the funds provided by the Reservation Holders from funds collected by CSA 34, CSA 34A, CSA 34C, CSA 34D, CSA 34F and CSA 34G at 0% interest rate, up to \$333,994, as determined appropriate by the Debt Advisory Committee (DAC). Repayment of this loan began annually in October 2018 and will continue through October 2027. The current balance is \$200,396.

PROPOSITION 218

Due to the wide range of services that the County provides in various parts of CSA 34, a variety of fees and benefit assessments are necessary to fund all of those services. The situation is further complicated by the fact that some facilities and administrative work

necessary to provide those services are shared in CSA 34, CSA 34A, CSA 34C and CSA 34D, while other facilities for providing water and sewer services are local to CSA 34A, CSA 34C and CSA 34D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on December 11, 2017, with the formation of Zone D. The Assessment Engineer addressed the shared services and updated the Water Contract Assessment. The Board of Supervisors adopted the new assessment for Water Contract and Pump Repair Maintenance on October 8, 2019, with the formation of Zones F and G. The water and sewer fees based on the Consolidated Engineer's Report adopted by the Board of Supervisors during the Prop 218 procedures on January 26, 2015, for all of CSA 34 zones were adopted on March 1, 2016. The last increase in the water and sewer fees for the rate adjustment period was July 1, 2020. The assessments and fees will be re-evaluated in FY 2022-23 for all of CSA 34 and its zones.

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

ORG: 9323
 FUND: 0830
 AUDITOR CODE:
 SUBCLASS: 16204

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	\$1,218	\$831	\$1,473
07205 Maintenance-Equipment	\$25,343	\$500	\$10,000
07220 MAINTENANCE-BUILDINGS & GR	\$15,000	\$6,998	\$18,000
07268 POSTAGE	\$500	\$272	\$325
07287 PEOPLE SOFT FINANCIAL CHARG	\$2,506	\$1,368	\$2,300
07295 PROFESSIONAL & SPECIALIZED S	\$23,359	\$41,791	\$29,900
07401 SPECIAL DISTRICT EXPENSE	\$181,403	\$192,281	\$216,826
07430 UTILITIES	\$1,952	\$1,416	\$1,417
Services & Supplies Subtotals	\$251,281	\$245,457	\$280,241
TOTAL EXPENDITURES:	\$251,281	\$245,457	\$280,241

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

\$82,222
\$362,463
\$362,463
\$83,195

Drafted By _____ Approved By _____

CSA 34D

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9323
FUND: 0830
SUBCLASS: 16204

ESTIMATED FUND BALANCE:	June 30, 2022			
A. FUNDS IN COUNTY TREASURY		\$973		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$973		
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)

5059	Water Maintenance /Water Standby			\$0
5057	Storm Drainage Maintenance			\$0
4986	Water Meter Installation Fees			\$0
4988	Sewer Infrastructure Reserve			\$0
5051	Landscape Maintenance			\$0
4985	Road & Street Services			\$0
3380	Interest			\$188
5068	Subdivider Financing			\$0
5800	Other Miscellaneous			\$0
5053	Open Space Monitoring And Maintenance			\$0

ESTIMATED FUND BALANCE:		June 30, 2022	
A. FUNDS IN COUNTY TREASURY		\$973	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$973	
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)

OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse - \$7.37 /1,000 gal for both Tier	6	\$1,168.02	\$97.34	\$7,008.12
Res. Base Tier \$6.90/1,000 Gal up to 1	106	\$970.38	\$80.87	\$102,860.28
Residential Flat Rate	106	\$281.40	\$23.45	\$29,828.40
Residential Sewer	106	\$1,183.68	\$98.64	\$125,470.08
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$265,166.88
WATER MAINTENANCE /WATER STANDBY		5059		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water Standby Assessment	106	\$189.04	\$15.75	\$20,038.24
TOTAL REVENUES FROM WATER MAINTENANCE /WATER STANDBY				\$20,038.24
STORM DRAINAGE MAINTENANCE		5057		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Storm drainage	106	\$115.70	\$9.64	\$12,264.20
TOTAL REVENUES FROM STORM DRAINAGE MAINTENANCE				\$12,264.20
OPEN SPACE MONITORING AND MAINTENANCE		5053		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Open Space Maintenance	106	\$17.90	\$1.49	\$1,897.40
TOTAL REVENUES FROM OPEN SPACE MONITORING AND MAINTENANCE				\$1,897.40
LANDSCAPE MAINTENANCE		5051		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Landscape Maintenance	106	\$181.94	\$15.16	\$19,285.64
TOTAL REVENUES FROM LANDSCAPE MAINTENANCE				\$19,285.64
SEWER INFRASTRUCTURE RESERVE		4988		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Sewer Standby Assessment	106	\$109.64	\$9.14	\$11,621.84
TOTAL REVENUES FROM SEWER INFRASTRUCTURE RESERVE				\$11,621.84
ROAD & STREET SERVICES		4985		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Roads Maintenance	106	\$227.28	\$18.94	\$24,091.68
Street Lighting	106	\$74.61	\$6.22	\$7,908.66
TOTAL REVENUES FROM ROAD & STREET SERVICES				\$32,000.34
				TOTAL: \$362,275

ESTIMATED FUND BALANCE:		June 30, 2022	
A. FUNDS IN COUNTY TREASURY	\$973		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$973		
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)	
ESTIMATED TOTAL CURRENT REVENUES	<u>\$362,463</u>

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 **\$362,463**

Drafted By _____ Approved By _____