

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY SERVICE AREA 44  
ZONE "D"  
MONTE VERDI ESTATES SUBDIVISION

FISCAL YEAR 2022-23

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2022

## NARRATIVE

County Service Area 44, Zone "D" (CSA 44D) was formed on February 23, 1999, to provide water and sewer services to the Monte Verdi Estates Subdivision. The subdivision consists of 125 residential lots, located on Willow Avenue just south of Friant Road.

The Homeowner's Association (HOA) maintains the roads and landscape irrigation system within the subdivision.

CSA 44D provides water and sewer services to 125 homes. Water is also provided to the common landscaped areas, the median entrance and landscaping along the roadway that the Monte Verdi HOA oversees.

Improvements to the wastewater treatment facility, program number 91083, were completed in FY 2019-20 and the facility is currently producing Title 22 quality water. The Title 22 report and the updated Wastewater Discharge Requirements (WDRs) received conditional State approval to use the recycled water for irrigation purposes. Improvements to the reclaim system are needed prior to using the Title 22 water. In the interim, the reclaim water must be discharged to the CSA 44D leach field. Potable water is currently used for irrigation.

## PROPOSITION 218

On November 5, 2013, through the Proposition 218 process, the Board of Supervisors adopted Resolution 13-438 and 13-439 establishing fee increases to fund the operations and maintenance of the community water and sewer services and address the replacement/repair of known capital components in the upcoming years. Increased fees included an annual inflation factor of 3.12%. Department staff also secured a State Revolving Fund loan and a Water Recycling Fund Program Grant to complete improvements for the wastewater facility. Construction for the project began in FY 2018-19 and was completed in FY 2019-20. Repayment of the State Revolving Fund loan was secured by an assessment in FY 2020-21, which will be paid over the 30-year term of the loan.

CSA 44D  
COUNTY OF FRESNO SPECIAL DISTRICTS  
PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9247  
FUND: 0870  
AUDITOR CODE: 6031  
SUBCLASS: 16430

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

07101 INSURANCE RISK	\$3,717	\$2,391	\$4,505
07205 MAIN EQUIP METERS	\$174,803	\$43,795	\$69,700
07220 MAIN BUILD	\$32,400	\$111,610	\$115,400
07250 MEMBERSHIPS	\$700	\$584	\$700
07265 OFFICE EXP	\$40	\$2,169	\$0
07268 POSTAGE	\$530	\$391	\$502
07287 PEOPLESOFT FINANCIAL CHG	\$6,100	\$2,696	\$4,194
07295 PROF & SPECIAL SERVICES	\$223,981	\$182,336	\$182,395
07296 DATA PROCESSING SERVICES	\$750	\$732	\$750
07430 UTILITIES	\$106,070	\$88,431	\$97,650
<b>Services &amp; Supplies Subtotals</b>	<b>\$549,091</b>	<b>\$435,135</b>	<b>\$475,796</b>

**Miscellaneous**

07260 LOANS PAYABLE	\$120,529	\$126,270	\$121,736
07612 Interest/Bank Charges	\$40,317	\$34,578	\$39,113
<b>Miscellaneous Subtotals</b>	<b>\$160,846</b>	<b>\$160,848</b>	<b>\$160,849</b>

**Infrastructure**

08400 INFRASTRUCTURE	\$0	\$0	\$0
<b>Infrastructure Subtotals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$709,937</b>	<b>\$595,983</b>	<b>\$636,645</b>
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Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$636,645
Revenues	\$584,562
Ending Reserves/Designations 6/30/23	\$160,850

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

CSA 44D

METHOD OF FINANCING  
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK 12  
AUDITOR CODE: 6031

BUDGET: 9247  
FUND: 0870  
SUBCLASS: 16430

<b>ESTIMATED FUND BALANCE:</b>		<b>June 30, 2022</b>	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$212,933	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$212,933	
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			
			<b>1. \$0</b>
			<b>2. \$52,083</b>

ESTIMATED REVENUES

**3010 Estimated Tax Revenues(3007-3025)**

5800	Other Miscellaneous	\$0
4986	Water Meter Installation Fees	\$0
3575	State-Other Srf Reimb	\$0
3380	Interest	\$1,117

<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>5066</b>		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
AD 284	125	\$1,492.00	\$124.33	\$186,500.00
<b>TOTAL REVENUES FROM</b>		<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>\$186,500.00</b>
<b>OTHER CHARGES FOR CURR SERVS</b>		<b>5060</b>		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Base Water Rate	125	\$972.48	\$81.04	\$121,560.00
Irrigation	1	\$9,230.54	\$769.21	\$9,230.54
Overuse Rate	1	\$17,784.00	\$1,482.00	\$17,784.00
Sewer-Residence	125	\$1,986.96	\$165.58	\$248,370.00
<b>TOTAL REVENUES FROM</b>		<b>OTHER CHARGES FOR CURR SERVS</b>		<b>\$396,944.54</b>
				<b>TOTAL: \$583,445</b>

ESTIMATED TOTAL CURRENT REVENUES **\$584,562**

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 **\$636,645**

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