

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40  
SHAVER SPRINGS

FISCAL YEAR 2022-2023

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2022

## NARRATIVE

Fresno County Waterworks District 40 (WWD 40) was established in 1971 to provide community water and sewer for the Shaver Springs subdivision located east of Tollhouse Road, near the intersection of Tollhouse Road and Shaver Springs Road. There are 96 parcels, of which 69 are developed, 23 are undeveloped, and 4 parcels are tax exempt outlots. WWD 40 provides water to one out-of-district user.

## WATER PROJECT

WWD 40 continues to experience water quality and quantity issues. The County has been working closely with the Citizens Advisory Committee for WWD 40 to find a new water source that will meet the needs of the District. The Shaver Springs community authorized the County to purchase of an existing well in the area (HOA Well) in FY 2020-21. County staff submitted an application to the Department of Water Resources' small community drought relief program in January 2022, seeking financial assistance to try and find a clean sustainable source of water for the District.

## FY 22-23 Budget

The FY 22-23 budget includes all available reserve funds for possible repairs and to cover the costs of the anticipated rate adjustment proceeding.

## PROPOSITION 218

The current rate structure was adopted by the Board of Supervisors on January 9, 2007, pursuant to Proposition 218 requirements. The increased monthly fees became effective on March 1, 2007. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 22-23.

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WWD 40  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9360  
 FUND: 0900  
 AUDITOR CODE: 6240  
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
<b>Services &amp; Supplies</b>			
07101 LIABILITY INSURANCE RISK IGS	\$1,258	\$1,507	\$1,550
07205 MAINTENANCE-EQUIPMENT	\$20,250	\$11,535	\$20,000
07220 MAINTENANCE-BUILDINGS & GR	\$13,000	\$12,984	\$15,000
07250 MEMBERSHIPS	\$150	\$390	\$450
07268 POSTAGE	\$900	\$704	\$900
07287 PEOPLE SOFT FINANCIALS	\$4,500	\$4,039	\$4,200
07295 PROFESSIONAL & SPECIALIZED S	\$170,378	\$119,929	\$144,048
07325 PUBLICATIONS AND NOTICES	\$0	\$0	\$0
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$20,000	\$22,476	\$26,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$230,436</b>	<b>\$173,564</b>	<b>\$212,148</b>
<b>Miscellaneous</b>			
07260 LOANS PAYABLE	\$69,042	\$68,738	\$34,985
07612 INTEREST/BANK CHARGES	\$1,553	\$1,857	\$313
<b>Miscellaneous Subtotals</b>	<b>\$70,595</b>	<b>\$70,595</b>	<b>\$35,298</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>\$301,031</b>	<b>\$244,159</b>	<b>\$247,446</b>

**Increase to Reserves**  
**Total Budget (Total Expenditures + New Reserves)**  
**Revenues**  
**Ending Reserves/Designations 6/30/23**

\$0
\$247,446
\$125,208
\$0

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

WWD 40

METHOD OF FINANCING  
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK 40W  
AUDITOR CODE: 6240

BUDGET: 9360  
FUND: 0900  
SUBCLASS: 16000

ESTIMATED FUND BALANCE: <u>June 30, 2022</u>			
A. FUNDS IN COUNTY TREASURY		\$122,238	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$122,238	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$122,238</u>

ESTIMATED REVENUES

<b>3010 Estimated Tax Revenues(3007-3025)</b>		<u>\$59,000</u>
3565 State-I/L Homeowners Prop Tax		<u>\$0</u>
3380 Interest		<u>\$2,000</u>
4369 Federal In Lieu - Housing		<u>\$0</u>
3575 State-Other Srf Reimb		<u>\$0</u>
3572 State-Disaster Relief		<u>\$0</u>
3475 Other State In-Lieu Taxes		<u>\$0</u>

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Surveillance Fee	92	\$2.98	\$0.25	\$274.16	
Walter Quality Fee	92	\$12.90	\$1.08	\$1,186.80	
<b>TOTAL REVENUES FROM</b>		<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>\$1,460.96</b>	
<u>OTHER CHARGES FOR CURR SERVS</u>		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Sewer	69	\$306.36	\$25.53	\$21,138.84	
Water	70	\$594.40	\$49.53	\$41,608.00	
<b>TOTAL REVENUES FROM</b>		<b>OTHER CHARGES FOR CURR SERVS</b>		<b>\$62,746.84</b>	
				<b>TOTAL:</b>	<b>\$64,208</b>

ESTIMATED TOTAL CURRENT REVENUES \$125,208

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$247,446

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