

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 41
SOUTH OF SHAVER LAKE SEWER & WATER

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

Fresno County Waterworks District 41 (WWD 41) was formed in 1972 to provide community water and sewer for developing properties south of Shaver Lake located in Township 10. Subdivisions connected to the water and sewer systems include Ockenden, Ridge Top, Granite Ridge, Wildflower, Bretz Mountain and Timber Ridge. Since Zone 1 (sewer) does not serve all areas, separate budgets are provided for water and sewer.

Water and sewer user charges are collected on a bi-monthly basis and standby charges are collected annually along with property taxes.

MAINTENANCE

With the Board's approval WWD 41 awarded Contract No. 19-17-C to Dawson-Mauldin, LLC, in the amount of \$2,895,759, program number 91166, for the replacement of approximately 2.5 miles of asbestos concrete water mains in March of 2020 and expected to be completed in FY 2021-22. WWD 41 allocated a total of \$3 million in funds in FY 2020-21 and FY 2021-22 to cover the costs associated with the pipeline replacement.

A boundary change and rate adjustment proceeding are proposed to be conducted for WWD 41W in FY 2022-23 as a method of building district reserves, which will be depleted upon completion of the A/C pipe replacement project.

PROPOSED FY 2022-23 BUDGET

The proposed FY 2022-23 water operating budget has been increased from the FY 2021-22 budget for preventative maintenance on equipment which includes generator maintenance, possible repairs, the cost of a water rate study and a rate adjustment proceeding. The proposed FY 2022-23 sewer operating budget has increased from the FY 2021-22 for potential sewer system updates.

WWD 41 (Water)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9361
 FUND: 0910
 AUDITOR CODE: 6242
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$9,174	\$11,268	\$11,610
07205 MAINTENANCE-EQUIPMENT	\$152,780	\$139,143	\$152,780
07220 MAINTENANCE-BUILDINGS & GR	\$131,000	\$59,237	\$100,000
07250 MEMBERSHIPS	\$670	\$732	\$800
07268 POSTAGE	\$8,000	\$3,764	\$8,000
07287 PEOPLESOFT FINANCIAL CHG	\$5,120	\$5,092	\$5,300
07295 PROFESSIONAL & SPECIALIZED S	\$575,080	\$566,438	\$753,800
07296 DATA PROCESSING SERVICES	\$516	\$573	\$580
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$62,426	\$53,893	\$58,000
Services & Supplies Subtotals	\$944,766	\$840,140	\$1,090,870
Infrastructure			
08400 INFRASTRUCTURE	\$1,303,459	\$897,378	\$0
Infrastructure Subtotals	\$1,303,459	\$897,378	\$0
TOTAL EXPENDITURES:	\$2,248,225	\$1,737,518	\$1,090,870

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

\$0
\$1,090,870
\$763,234
\$7,879

Drafted By _____ Approved By _____

WWD 41 (Water)

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: OB00K 41W
AUDITOR CODE: 6242

BUDGET: 9361
FUND: 0910
SUBCLASS: 16000

ESTIMATED FUND BALANCE:		June 30, 2022	
A. FUNDS IN COUNTY TREASURY		\$335,515	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$335,515	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$327,636

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	\$578,826
3475 Other State In-Lieu Taxes	\$0
5800 Other Miscellaneous	\$0
4986 Water Meter Installation Fees	\$0
4369 Federal In Lieu - Housing	\$0
3565 State-I/L Homeowners Prop Tax	\$4,000
3380 Interest	\$2,000

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Stand-by CSA 31C-F	238	\$35.28	\$2.94	\$8,396.64	
SURVEILLANCE FEE	967	\$0.60	\$0.05	\$580.20	
WATER STANDBY FEE 41W	205	\$35.28	\$2.94	\$7,232.40	
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$16,209.24	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
OVERUSE	1	\$35,000.00	\$2,916.67	\$35,000.00	
Water (3/4" line)	799	\$140.02	\$11.67	\$111,875.98	
Water (5/8" line)	152	\$100.81	\$8.40	\$15,323.12	
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$162,199.10	
			TOTAL:	\$178,408	

ESTIMATED TOTAL CURRENT REVENUES \$763,234

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$1,090,870

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WWD 41 (Sewer)
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9351
 FUND: 0920
 AUDITOR CODE: 6241
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$6,235	\$8,085	\$8,327
07205 MAINTENANCE-EQUIPMENT	\$228,000	\$133,432	\$230,000
07220 MAINTENANCE-BUILDINGS & GR	\$82,062	\$50,291	\$82,000
07250 MEMBERSHIPS	\$94	\$0	\$0
07268 POSTAGE	\$2,650	\$2,484	\$2,650
07287 PEOPLESOFT FINANCIAL CHG	\$3,541	\$3,081	\$3,541
07295 PROFESSIONAL & SPECIALIZED S	\$188,367	\$197,265	\$250,000
07385 SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0
07430 UTILITIES	\$17,586	\$14,407	\$16,000
Services & Supplies Subtotals	\$528,535	\$409,045	\$592,518
TOTAL EXPENDITURES:	\$528,535	\$409,045	\$592,518

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

\$0
\$592,518
\$270,994
\$261,684

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WWD 41 (Sewer)

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK 41S
AUDITOR CODE: 6241

BUDGET: 9351
FUND: 0920
SUBCLASS: 16000

ESTIMATED FUND BALANCE: June 30, 2022			
A. FUNDS IN COUNTY TREASURY		\$583,208	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$583,208	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$321,524

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)		\$129,678
3475 Other State In-Lieu Taxes		\$0
3380 Interest		\$5,000
3565 State-I/L Homeowners Prop Tax		\$0
4369 Federal In Lieu - Housing		\$0
5800 Other Miscellaneous		\$0
5911 Sale Of Fixed Assets		\$0

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
SEWER STANDBY FEE	202	\$32.82	\$2.74	\$6,629.64	
SEWER STANDBY FEE 31 C-G	239	\$32.82	\$2.74	\$7,843.98	
SURVEILLANCE FEE	907	\$0.60	\$0.05	\$544.20	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$15,017.82	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
CONDOS SEWER	150	\$137.02	\$11.42	\$20,553.00	
RESIDENTIAL SEWER	500	\$201.49	\$16.79	\$100,745.00	
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERVS	\$121,298.00	
			TOTAL:	\$136,316	

ESTIMATED TOTAL CURRENT REVENUES **\$270,994**

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 **\$592,518**

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