

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 42
ALLUVIAL AND FANCHER AVENUES

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

Fresno County Waterworks District 42 (WWD 42) was formed in 1972 to provide community water for the rural residential area located northeast of the intersection of Alluvial and DeWolf Avenues, and southeast of SR 168, east of the City of Clovis. WWD 42 currently serves 104 residential customers. Forty-three parcels within the area are not provided community water by WWD 42 as they are either undeveloped or served by private wells.

Currently all 104 residences have water meters, which were installed at the request of the Citizens Advisory Committee (CAC) in order to monitor water usage. The meters are not currently used for billing purposes as all customers are charged a flat rate for water use.

Water charges are collected on a bi-monthly basis.

PROPOSITION 218

The current rate structure was adopted pursuant to State Proposition 218 requirements on February 5, 2008, with the newly adopted rates becoming effective on March 1, 2008. The adopted rate structure left intact the collection of an annual Health Surveillance Fee of \$2.56 per year/per parcel, which is included on the property tax bill.

As identified in the Master Schedule of Fees, water charges are based on the size of pipe serving the residences. Currently all residences are served by 1½ inch connections.

On January 21, 2020, the Fresno County Board of Supervisors conducted a public hearing in accordance with State Proposition 218 concerning a proposed water service fee increase for WWD 42. As a result of a majority protest, the proposed fee increase was not passed and WWD 42's fees remained the same. In FY 2022-23, the district will continue exploring options for a new rate.

WWD 42
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9362
 FUND: 0930
 AUDITOR CODE: 6247
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
Services & Supplies			
07101 LIABILTIY INSURANCE RISK IGS	\$906	\$1,086	\$1,095
07205 MAINTENANCE-EQUIPMENT	\$15,000	\$40,644	\$26,718
07220 MAINTENANCE-BUILDINGS & GR	\$6,000	\$332	\$332
07250 MEMBERSHIPS	\$0	\$1,205	\$400
07265 OFFICE EXPENSE	\$115	\$0	\$0
07268 POSTAGE	\$743	\$426	\$425
07287 PEOPLE SOFT FINANCIALS	\$3,061	\$2,373	\$2,444
07295 PROFESSIONAL & SPECIALIZED S	\$71,351	\$65,826	\$67,417
07430 UTILITIES	\$42,521	\$43,083	\$44,376
Services & Supplies Subtotals	\$139,697	\$154,975	\$143,207
TOTAL EXPENDITURES:	\$139,697	\$154,975	\$143,207

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

\$0
\$143,207
\$115,041
\$359,929

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METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: OB00K 42W
AUDITOR CODE: 6247

BUDGET: 9362
FUND: 0930
SUBCLASS: 16000

ESTIMATED FUND BALANCE: <u>June 30, 2022</u>			
A. FUNDS IN COUNTY TREASURY		\$388,095	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$388,095	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$28,171</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

5800 Other Miscellaneous	<u>\$0</u>
3380 Interest	<u>\$5,500</u>

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Surveillance Fee	104	\$2.56	\$0.21	\$266.24
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$266.24
OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water (1 1/2" line)	104	\$1,050.72	\$87.56	\$109,274.88
TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS				\$109,274.88
			TOTAL:	\$109,536

ESTIMATED TOTAL CURRENT REVENUES \$115,041

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$143,212

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