

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 34WWTF
WASTEWATER TREATMENT FACILITY

FISCAL YEAR 2024-25

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 34 Wastewater Treatment Facility (CSA 34WWTF) is set up as a separate budget for the wastewater treatment facility that serves County Service Area 34 (CSA 34), and its Zones A (CSA 34A), C (CSA 34C), D (CSA 34D), F (CSA 34F) and G (CSA 34G) and will serve future zones of benefit within CSA 34 as development within Millerton New Town continues.

A separate budget for the CSA 34WWTF was determined to be the most efficient method of tracking and appropriately distributing the costs associated with wastewater treatment facility to the zones of benefit that are served by the facility. This is because CSA 34WWTF does not collect revenues directly from the customers that use the facility. The different zones of benefit served by the facility also have different fee schedules/assessments in place to pay for wastewater services. Additionally, a portion of the operating funds are anticipated to come from developer(s) and reservation holders that contributed to the capacity within the facility until such time as there are enough users to fully fund the CSA 34WWTF operations. Funds for CSA 34WWTF are budgeted as operating transfer out funds in the zones of benefit served by the facility. Revenues for CSA 34 WWTF are budgeted as operating transfer in funds.

The wastewater treatment facility began operations in February 2012 upon granting of occupancy to the first completed home within Tract 4870, which encompasses CSA 34C. CSA 34A was also disconnected from the secondary wastewater treatment facility that had been serving their district and connected to the new tertiary level treatment facility at that time.

CSA 34WWTF
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9320
FUND: 0830
AUDITOR CODE:
SUBCLASS: 16202

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 General Liability Insurance	\$9,320	\$9,801	\$11,600
07205 MAINTENANCE EQUIPMENT	\$74,000	\$80,728	\$68,080
07220 MAINTENANCE BUILIDNG & GRO	\$122,441	\$122,501	\$107,500
07265 OFFICE EXPENSE	\$50	\$0	\$0
07268 POSTAGE	\$0	\$145	\$100
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,675	\$2,686	\$2,600
07295 PROFESSIONAL & SPECIALIZED SE	\$272,814	\$249,923	\$263,220
07430 UTILITIES	\$154,646	\$154,703	\$146,900
Services & Supplies Subtotals	\$635,946	\$620,490	\$600,000
TOTAL EXPENDITURES:	\$635,946	\$620,490	\$600,000

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$600,000
Revenues	\$600,000
Ending Reserves/Designations 6/30/25	\$0

Drafted By _____ Approved By _____

CSA 34WWTF

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9320
FUND: 0830
SUBCLASS: 16202

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$0		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$0		
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)

3380	Interest			\$0
5068	Subdivider Financing			\$0
5990	Intrafund Revenue			\$600,000
5800	Other Miscellaneous			\$0

ESTIMATED TOTAL CURRENT REVENUES \$600,000

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$600,000

Drafted By _____ Approved By _____