

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 39
ZONE A AND B
BERAN WAY - PROSPECT/GROVE

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 39, Zone A (Beran Way) and Zone B (Prospect) (CSA 39AB), was formed in 1990 to provide domestic water service to two residential subdivisions west of the incorporated City of Fresno, near Valentine and Jensen Avenues and includes West Park School (APN: 327-140-377) on 2695 South Valentine. Originally, plans called for similar but physically separate well development projects, one in each zone. Due to subsequent design as well as State and Federal grant requirements, a pipeline system to bring water purchased from the City of Fresno to CSA 39AB was constructed instead. A "Mandatory Connection Ordinance" requires eligible parcels with a dwelling to pay service fees to finance the operations and maintenance of the water system. A parcel is eligible if it paid the original assessment to have a point-of-connection and meter installed in 1993. Although there are two zones of benefit (zone A and B) the district shares one budget for administrative cost efficiencies.

Excluding the school, there are a total of 166 parcels in CSA 39AB of which two are exempt and two are unbuildable. There are 164 meters on 162 parcels. CSA 39AB currently has 141 customer accounts including the school.

PROPOSITION 218

A rate adjustment procedure in FY 20-21 established the current fee structure. The rate includes two components. The first component is a base fee for all water users that covers the cost to operate and maintain the CSA 39AB water system. The second component is a commodity fee for the water itself, based on actual monthly water usage. The fees are billed bi-monthly.

CSA 39AB
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9212
 FUND: 0850
 AUDITOR CODE: 6287
 SUBCLASS: 16350

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 INSURANCE RISK IGS	\$1,200	\$2,024	\$2,000
07205 MAINTENANCE TO EQUIPMENT	\$550	\$300	\$300
07220 MTCE. BLDG AND GROUNDS	\$590	\$8,290	\$1,000
07250 MEMBERSHIPS	\$300	\$300	\$300
07268 POSTAGE	\$900	\$199	\$700
07287 PEOPLE SOFT FINANCIALS	\$2,222	\$1,758	\$2,500
07295 PROFESSIONAL AND SPECIALIZED	\$32,540	\$36,108	\$34,392
07430 UTILITIES	\$89,557	\$78,880	\$90,000
Services & Supplies Subtotals	\$127,859	\$127,859	\$131,192
TOTAL EXPENDITURES:	\$127,859	\$127,859	\$131,192

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$131,192
Revenues	\$131,192
Ending Reserves/Designations 6/30/25	\$0

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CSA 39AB

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 39AB
AUDITOR CODE: 6287

BUDGET: 9212
FUND: 0850
SUBCLASS: 16350

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.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3575	State-Other Srf Reimb	<u>\$0</u>
3380	Interest	<u>\$0</u>

OTHER CHARGES FOR CURR SERV		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Commodity Fee	141	\$433.88	\$36.16	\$61,177.08	
Water: Residential	140	\$496.56	\$41.38	\$69,518.40	
Water: School	1	\$496.56	\$41.38	\$496.56	
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERV	\$131,192.04	
			TOTAL:	<u>\$131,192</u>	

ESTIMATED TOTAL CURRENT REVENUES \$131,192

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$131,192

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