

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "C"
RIVER VIEW SUBDIVISION

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

On February 23, 1999, the Board of Supervisors approved formation of County Service Area 44, Zone "C" (CSA 44C) to provide water service to the River View Subdivision, located east of Friant Road and Lost Lake Park, approximately one mile south of the community of Friant. This subdivision is also known as the Tanqueray Subdivision. The subdivision consists of 12 residential lots and one common area, covering approximately 30 acres.

Appropriations are included in program number 91083 for a tank replacement project.

PROPOSITION 218

Current fees for potable water service were established pursuant to Proposition 218 proceedings on May 1, 2002. Separate rate structures were established for residential and landscaping irrigation use. Additionally, a rate was also established for landscaping irrigation in the common area lot.

CSA 44C
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9246
FUND: 0870
AUDITOR CODE: 6030
SUBCLASS: 16420

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
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Services & Supplies

07101 GENERAL LIABILITY INSURANCE	\$154	\$186	\$195
07205 MAIN EQUIP	\$2,720	\$2,720	\$3,000
07220 MAIN BUILD	\$1,019	\$1,019	\$1,000
07250 MEMBERSHIPS	\$0	\$300	\$300
07268 POSTAGE	\$51	\$51	\$75
07287 PEOPLE SOFT FINANCIALS	\$1,510	\$1,510	\$1,530
07295 PROFESS/SPEC SER	\$31,778	\$30,000	\$20,167
07430 UTILITIES	\$8,910	\$8,500	\$8,500
Services & Supplies Subtotals	\$46,142	\$44,286	\$34,767
TOTAL EXPENDITURES:	\$46,142	\$44,286	\$34,767

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$34,767
\$34,767
\$0

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CSA 44C

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 08
AUDITOR CODE: 6030

BUDGET: 9246
FUND: 0870
SUBCLASS: 16420

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
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)

3380 Interest \$18

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Overuse	1	\$10,500.00	\$875.00	\$10,500.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$10,500.00
OTHER CHARGES FOR CURR SERV		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Irrigation-\$121.24 /mo./Dev. Parcel (Inclu	12	\$1,454.92	\$121.24	\$17,459.00
Irrigation-\$155.44 / mo./ Common Lot Ar	1	\$1,865.00	\$155.42	\$1,865.00
Water-Residence	12	\$410.42	\$34.20	\$4,925.00
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERV		\$24,249.00
				TOTAL: <u>\$34,749</u>

ESTIMATED TOTAL CURRENT REVENUES \$34,767

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$34,767

Drafted By _____ Approved By _____