

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 44
ZONE "D"
MONTE VERDI ESTATES SUBDIVISION

FISCAL YEAR 2024-25

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 44, Zone "D" (CSA 44D) was formed on February 23, 1999, to provide water and sewer services to the Monte Verdi Estates Subdivision. The subdivision consists of 125 residential lots, located on Willow Avenue just south of Friant Road.

The Homeowner's Association (HOA) maintains the roads and landscape irrigation system within the subdivision.

CSA 44D provides water and sewer services to 125 homes. Water is also provided to the common landscaped areas, the median entrance and landscaping along the roadway that the Monte Verdi HOA oversees.

Improvements to the wastewater treatment facility, program number 91083, were completed in FY 2019-20 and the facility is currently producing Title 22 quality water (reclaim water). The Title 22 report and the updated Wastewater Discharge Requirements (WDRs) received conditional State approval to use the recycled water for irrigation purposes. The conditional approval was contingent upon improvements to the reclaim system prior to using the reclaim water. In the interim, the reclaim water was discharged to the CSA 44D leach field and potable water was used for irrigation. The improvements to the reclaim system were completed in June 2023. In August 2023, recycled water began being used for irrigation to the common landscaping areas within the subdivision.

PROPOSITION 218

On November 5, 2013, through the Proposition 218 process, the Board of Supervisors adopted Resolution 13-438 and 13-439 establishing fee increases to fund the operations and maintenance of the community water and sewer services and address the replacement/repair of known capital components in the upcoming years. Increased fees included an annual inflation factor of 3.12%. Department staff also secured a State Revolving Fund loan and a Water Recycling Fund Program Grant to complete improvements for the wastewater facility. Construction for the project began in FY 2018-19 and was completed in FY 2019-20. Repayment of the State Revolving Fund loan was secured by an assessment in FY 2020-21, which will be paid over the 30-year term of the loan. The last increase in the water and sewer fees was January 1, 2014. The fees will be re-evaluated in FY 2024-25 for CSA 44D.

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

ORG: 9247
FUND: 0870
AUDITOR CODE: 6031
SUBCLASS: 16430

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 INSURANCE RISK	\$7,515	\$7,922	\$9,362
07205 MAIN EQUIP METERS	\$35,500	\$34,542	\$35,700
07220 MAIN BUILD	\$64,600	\$61,932	\$64,600
07250 MEMBERSHIPS	\$330	\$300	\$300
07268 POSTAGE	\$400	\$240	\$400
07287 PEOPLESOFT FINANCIAL CHG	\$4,346	\$3,279	\$4,300
07295 PROF & SPECIAL SERVICES	\$125,564	\$124,776	\$127,140
07296 DATA PROCESSING SERVICES	\$946	\$593	\$1,000
07430 UTILITIES	\$110,000	\$115,617	\$110,000
Services & Supplies Subtotals	\$349,201	\$349,201	\$352,802
Miscellaneous			
07260 LOANS PAYABLE	\$122,953	\$122,953	\$124,183
07612 Interest/Bank Charges	\$37,895	\$37,895	\$36,666
Miscellaneous Subtotals	\$160,848	\$160,848	\$160,849
TOTAL EXPENDITURES:	\$510,049	\$510,049	\$513,651

Increase to Reserves	\$70,496
Total Budget (Total Expenditures + New Reserves)	\$584,147
Revenues	\$584,147
Ending Reserves/Designations 6/30/25	\$226,065

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CSA 44D

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 12
AUDITOR CODE: 6031

BUDGET: 9247
FUND: 0870
SUBCLASS: 16430

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING	\$155,569		
C. LESS RESERVES/DESIGNATIONS	\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	\$155,569	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	<u>\$0</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

4986	Water Meter Installation Fees	<u>\$0</u>
3575	State-Other Srf Reimb	<u>\$0</u>
3380	Interest	<u>\$702</u>
5800	Other Miscellaneous	<u>\$0</u>

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
AD 284	125	\$1,492.00	\$124.33	\$186,500.00	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$186,500.00	
OTHER CHARGES FOR CURR SERV		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Base Water Rate	125	\$972.48	\$81.04	\$121,560.00	
Irrigation	1	\$9,230.54	\$769.21	\$9,230.54	
Overuse Rate	1	\$17,784.00	\$1,482.00	\$17,784.00	
Sewer-Residence	125	\$1,986.96	\$165.58	\$248,370.00	
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERV	\$396,944.54	
			TOTAL:	\$583,445	

ESTIMATED TOTAL CURRENT REVENUES \$584,147

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$584,147

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