

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 40
SHAVER SPRINGS

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Fresno County Waterworks District 40 (WWD 40) was established in 1971 to provide community water and sewer for the Shaver Springs subdivision located east of Tollhouse Road, near the intersection of Tollhouse Road and Shaver Springs Road. There are 96 parcels, of which 69 are developed, 23 are undeveloped, and 4 parcels are tax exempt outlots. WWD 40 provides water to one out-of-district user.

WATER PROJECT

WWD 40 continues to experience water quality and quantity issues. The County has been working closely with the Citizens Advisory Committee for WWD 40 to find a new water source that will meet the needs of the District. The Shaver Springs community authorized the County to purchase of an existing well in the area (HOA Well) in FY 2020-21. County staff submitted an application to the Department of Water Resources' small community drought relief program in January 2022, seeking financial assistance to try and find a clean sustainable source of water for the District.

GRANT

At the end of FY 22-23, the District was awarded grant funds for a water treatment and new well project. The project is in the design phase – program number 91938.

FY 24-25 Budget

The FY 24-25 budget includes all available reserve funds to cover the costs of the anticipated rate adjustment proceeding.

PROPOSITION 218

The current rate structure was adopted by the Board of Supervisors on January 9, 2007, pursuant to Proposition 218 requirements. The increased monthly fees became effective on March 1, 2007. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 24-25.

WWD 40
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9360
 FUND: 0900
 AUDITOR CODE: 6240
 SUBCLASS: 16000

| ACCOUNT | BUDGET FY 2023-2024 | ESTIMATED EXPENSES FY 2023-2024 | PROPOSED BUDGET FY 2024-2025 |
|--|------------------------|---------------------------------------|------------------------------------|
| Services & Supplies | | | |
| 07101 LIABILITY INSURANCE RISK IGS | \$1,550 | \$2,200 | \$2,500 |
| 07205 MAINTENANCE-EQUIPMENT | \$20,000 | \$18,000 | \$20,000 |
| 07220 MAINTENANCE-BUILDINGS & GRO | \$15,000 | \$22,000 | \$25,000 |
| 07250 MEMBERSHIPS | \$2,000 | \$300 | \$500 |
| 07268 POSTAGE | \$900 | \$850 | \$1,000 |
| 07287 PEOPLE SOFT FINANCIALS | \$4,200 | \$3,500 | \$4,000 |
| 07295 PROFESSIONAL & SPECIALIZED SE | \$75,781 | \$70,151 | \$27,208 |
| 07430 UTILITIES | \$26,000 | \$28,430 | \$35,000 |
| Services & Supplies Subtotals | \$145,431 | \$145,431 | \$115,208 |
| Infrastructure | | | |
| 08400 INFRASTRUCTURE | \$1,202,000 | \$0 | \$1,202,000 |
| Infrastructure Subtotals | \$1,202,000 | \$0 | \$1,202,000 |
| TOTAL EXPENDITURES: | \$1,347,431 | \$145,431 | \$1,317,208 |

| | |
|---|-------------|
| Increase to Reserves | \$0 |
| Total Budget (Total Expenditures + New Reserves) | \$1,317,208 |
| Revenues | \$1,317,208 |
| Ending Reserves/Designations 6/30/25 | \$0 |

Drafted By _____ Approved By _____

WWD 40

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 40W
AUDITOR CODE: 6240

BUDGET: 9360
FUND: 0900
SUBCLASS: 16000

| | | | |
|--|--|---------------|---------------|
| 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) | | <u>\$51,000</u> |
| 3575 State-Other Srf Reimb | | <u>\$1,202,000</u> |
| 3565 State-I/L Homeowners Prop Tax | | <u>\$0</u> |
| 3380 Interest | | <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 | |
| Surveillance Fee | 92 | \$2.98 | \$0.25 | \$274.16 | |
| Walter Quality Fee | 92 | \$12.90 | \$1.08 | \$1,186.80 | |
| TOTAL REVENUES FROM | | | CHARGES FOR SPECIAL ASSESSMENT | \$1,460.96 | |
| OTHER CHARGES FOR CURR SERVS | | 5060 | | | |
| SERVICE | # of Connections/Parcels | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel | Total Revenues Per Year | |
| Sewer | 69 | \$306.36 | \$25.53 | \$21,138.84 | |
| Water | 70 | \$594.40 | \$49.53 | \$41,608.00 | |
| TOTAL REVENUES FROM | | | OTHER CHARGES FOR CURR SERVS | \$62,746.84 | |
| | | | | TOTAL: | \$64,208 |

ESTIMATED TOTAL CURRENT REVENUES \$1,317,208

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$1,317,208

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