

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 41  
SOUTH OF SHAVER LAKE SEWER & WATER

FISCAL YEAR 2024-2025

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2024

## NARRATIVE

Fresno County Waterworks District 41 (WWD 41) was formed in 1972 to provide community water and sewer for developing properties south of Shaver Lake located in Township 10. Subdivisions connected to the water and sewer systems include Ockenden, Ridge Top, Dogwood, Appleridge Meadowridge, Granite Ridge, Wildflower, Bretz Mountain and Timber Ridge. Since Zone 1 (sewer) does not serve all areas, separate budgets are provided for water and sewer.

Water and sewer user charges are collected on a bi-monthly basis and standby charges are collected annually along with property taxes.

## MAINTENANCE

WWD 41 replaced approximately 2.5 miles of asbestos concrete pipe which was completed in FY 2021-22. A hydrotank replacement is expected to be completed in FY 2024-25.

A boundary change and rate adjustment proceeding are proposed to be conducted for WWD 41W in FY 2024-25 as a method of building district reserves, which were severely depleted upon completion of the A/C pipe replacement project.

## FY 2024-25 BUDGET

The proposed FY 2024-25 water operating budget has been increased from the FY 2023-24 budget for preventative maintenance on equipment which includes generator maintenance, possible repairs, the cost of a water rate study and a rate adjustment proceeding. The proposed FY 2024-25 sewer operating budget has increased from the FY 2023-24 for potential sewer system updates.

WWD 41 (Water)  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9361  
 FUND: 0910  
 AUDITOR CODE: 6242  
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
<b>Services &amp; Supplies</b>			
07101 LIABILITY INSURANCE RISK IGS	\$11,610	\$15,999	\$20,000
07205 MAINTENANCE-EQUIPMENT	\$155,000	\$120,000	\$150,000
07220 MAINTENANCE-BUILDINGS & GRO	\$100,000	\$130,000	\$150,000
07250 MEMBERSHIPS	\$1,500	\$800	\$1,000
07268 POSTAGE	\$8,000	\$2,750	\$4,000
07287 PEOPLESOFT FINANCIAL CHG	\$5,500	\$4,800	\$5,500
07295 PROFESSIONAL & SPECIALIZED SE	\$850,000	\$555,914	\$850,000
07296 DATA PROCESSING SERVICES	\$650	\$650	\$800
07430 UTILITIES	\$75,000	\$113,680	\$130,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$1,207,260</b>	<b>\$944,594</b>	<b>\$1,311,300</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,207,260</b>	<b>\$944,594</b>	<b>\$1,311,300</b>

**Increase to Reserves**  
**Total Budget (Total Expenditures + New Reserves)**  
**Revenues**  
**Ending Reserves/Designations 6/30/25**

\$0
\$1,311,300
\$797,908
\$0

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

WWD 41 (Water)

METHOD OF FINANCING  
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 41W  
AUDITOR CODE: 6242

BUDGET: 9361  
FUND: 0910  
SUBCLASS: 16000

ESTIMATED FUND BALANCE:	June 30, 2024		
A. FUNDS IN COUNTY TREASURY		\$513,392	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$513,392	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$513,392</u>

ESTIMATED REVENUES

<b>3010 Estimated Tax Revenues(3007-3025)</b>		<u>\$611,000</u>
3565 State-I/L Homeowners Prop Tax		<u>\$2,500</u>
5800 Other Miscellaneous		<u>\$0</u>
4986 Water Meter Installation Fees		<u>\$0</u>
3575 State-Other Srf Reimb		<u>\$0</u>
3380 Interest		<u>\$6,000</u>

<b>CHARGES FOR SPECIAL ASSESSMENT</b>		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Stand-by CSA 31C-F	238	\$35.28	\$2.94	\$8,396.64
SURVEILLANCE FEE	967	\$0.60	\$0.05	\$580.20
WATER STANDBY FEE 41W	205	\$35.28	\$2.94	\$7,232.40
<b>TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT</b>				<b>\$16,209.24</b>
<b>OTHER CHARGES FOR CURR SERVS</b>		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
OVERUSE	1	\$35,000.00	\$2,916.67	\$35,000.00
Water (3/4" line)	799	\$140.02	\$11.67	\$111,875.98
Water (5/8" line)	152	\$100.81	\$8.40	\$15,323.12
<b>TOTAL REVENUES FROM OTHER CHARGES FOR CURR SERVS</b>				<b>\$162,199.10</b>
			<b>TOTAL:</b>	<b>\$178,408</b>

ESTIMATED TOTAL CURRENT REVENUES \$797,908

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$1,311,300

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WWD 41 (Sewer)  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9351  
 FUND: 0920  
 AUDITOR CODE: 6241  
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
<b>Services &amp; Supplies</b>			
07101 LIABILITY INSURANCE RISK IGS	\$8,400	\$11,000	\$13,000
07205 MAINTENANCE-EQUIPMENT	\$250,000	\$110,000	\$162,500
07220 MAINTENANCE-BUILDINGS & GRO	\$80,000	\$75,000	\$100,000
07250 MEMBERSHIPS	\$1,000	\$850	\$1,000
07268 POSTAGE	\$3,000	\$2,600	\$3,000
07287 PEOPLESOFT FINANCIAL CHG	\$3,500	\$3,650	\$4,500
07295 PROFESSIONAL & SPECIALIZED SE	\$295,000	\$285,000	\$350,000
07430 UTILITIES	\$17,000	\$17,550	\$26,000
<b>Services &amp; Supplies Subtotals</b>	<b>\$657,900</b>	<b>\$505,650</b>	<b>\$660,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$657,900</b>	<b>\$505,650</b>	<b>\$660,000</b>

<b>Increase to Reserves</b>	\$0
<b>Total Budget (Total Expenditures + New Reserves)</b>	\$660,000
<b>Revenues</b>	\$287,216
<b>Ending Reserves/Designations 6/30/25</b>	\$25,958

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**WWD 41 (Sewer)**

**METHOD OF FINANCING  
2024-2025 FISCAL YEAR**

**BOOK NAME:** 0BOOK 41S  
**AUDITOR CODE:** 6241

**BUDGET:** 9351  
**FUND:** 0920  
**SUBCLASS:** 16000

<b>ESTIMATED FUND BALANCE:</b>	<b>June 30, 2024</b>		
<b>A. FUNDS IN COUNTY TREASURY</b>		\$398,742	
<b>B. LESS WARRANTS OUTSTANDING</b>		\$0	
<b>C. LESS RESERVES/DESIGNATIONS</b>		\$398,742	
<b>ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)</b>			<b>1.        \$0</b>
<b>RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS</b>			<b>2.        <u>\$372,784</u></b>

ESTIMATED REVENUES

<b>3010 Estimated Tax Revenues(3007-3025)</b>	<u>\$143,000</u>
3380 Interest	<u>\$7,000</u>
3565 State-I/L Homeowners Prop Tax	<u>\$900</u>
5040 Other Cty Dpts Services	<u>\$0</u>

<b>CHARGES FOR SPECIAL ASSESSMENT</b>		<b>5066</b>		
<b>SERVICE</b>	<b># of Connections/Parcels</b>	<b>Yearly Charges per Connection/Parcel</b>	<b>Monthly Charges Per Connection/Parcel</b>	<b>Total Revenues Per Year</b>
SEWER STANDBY FEE	202	\$32.82	\$2.74	\$6,629.64
SEWER STANDBY FEE 31 C-G	239	\$32.82	\$2.74	\$7,843.98
SURVEILLANCE FEE	907	\$0.60	\$0.05	\$544.20
	<b>TOTAL REVENUES FROM</b>	<b>CHARGES FOR SPECIAL ASSESSMENT</b>		\$15,017.82
<b>OTHER CHARGES FOR CURR SERVS</b>		<b>5060</b>		
<b>SERVICE</b>	<b># of Connections/Parcels</b>	<b>Yearly Charges per Connection/Parcel</b>	<b>Monthly Charges Per Connection/Parcel</b>	<b>Total Revenues Per Year</b>
CONDOS SEWER	150	\$137.02	\$11.42	\$20,553.00
RESIDENTIAL SEWER	500	\$201.49	\$16.79	\$100,745.00
	<b>TOTAL REVENUES FROM</b>	<b>OTHER CHARGES FOR CURR SERVS</b>		\$121,298.00
			<b>TOTAL:</b>	\$136,316

**ESTIMATED TOTAL CURRENT REVENUES** \$287,216

**TOTAL FUNDS FOR FISCAL YEAR 2024-2025** \$660,000

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