

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 5
WILDWOOD ISLAND

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 5 (CSA 5) was formed in 1963 to provide services to the subdivision of Wildwood Island. This District is located on the east side of the Kings River, approximately two miles northeast of Centerville, north of Piedra Road. In 1966, adjoining lands were subdivided as Wildwood Meadows, and annexed to the CSA 5 service area.

CSA 5 contains 156 parcels, 151 of which are single-family residential parcels (147 have been built upon). Four lots remain vacant and five are unbuildable outlots. The outlots are not assessed.

Services provided consist of maintaining the community water system. In the past, CSA 5 has also provided services related to the recreational lake and flood control facilities, but these services have been discontinued. Since these services are no longer provided, CSA 5 has stopped charging the recreation fee (\$4.62 annually) related to the lake beginning in FY 10-11.

Throughout FY 12-13 CSA 5 conducted a Groundwater Under Direct Influence of Surface Water (GWUDI) study required by the California Department of Public Health. Results from the study were received in FY 13-14 and displayed influence on the wells from surface water. The system completed the project to address this in FY 19-20, which included putting the system under constant chlorination.

ANNUAL CHARGES

All 147 developed parcels in CSA 5 are approximately the same size, contain single-family residences, and are not metered for water usage. The benefit of water service to these parcels is relatively equal, so all are charged the same rate.

The benefit of the water service to the two Out-of-District water users is charged at one and one-half times the CSA 5 rate (1×1.5). The two Out-of-District users are billed by the Business Office in two annual installments equal to one-half of their total annual water service charge. These payments are due in December and April. Out-of-District users are billed separately since CSA 5 users are charged their fees as a line item on their property tax rolls, but Out-of-District user charges cannot be included as a line item on property tax bills.

PROPOSITION 218

The Board of Supervisors adopted an annual fee increase at a public hearing on July 15, 2014, pursuant to Proposition 218 requirements. The rate increase allowed CSA 5 to accumulate funds for the Piped Loop and Tank Replacement Project, which is needed to comply with State regulations for water virus removal for potable water and chlorination contact time. The rate increase also included the reassignment of

accumulated tank replacement funds in order to fund a portion of the previously mentioned projects.

The Board of Supervisors adopted a revised annual water service fee at a public hearing on July 14, 2015, pursuant to Proposition 218 requirements. The revised rate was proposed because the previous fee was set to expire at the end of FY 14-15. The rate includes a component to cover normal operation and maintenance costs, and a second component to build reserves for known capital replacement costs. The revised fee also included a maximum annual inflation of 5%. FY 19-20 was the last year of the rate increase.

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CSA 5 - Wildwood Estates
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9145
FUND: 0750
AUDITOR CODE: 6205
SUBCLASS: 16000

| ACCOUNT | BUDGET FY 2021-2022 | ESTIMATED EXPENSES FY 2021-2022 | PROPOSED BUDGET FY 2022-2023 |
|--|------------------------|---------------------------------------|------------------------------------|
| Services & Supplies | | | |
| 07101 LIABILITY INSURANCE RISK IGS | \$2,000 | \$1,555 | \$1,601 |
| 07205 MAINTENANCE-EQUIPMENT | \$43,525 | \$27,312 | \$48,559 |
| 07220 MAINTENANCE-BUILDINGS & GR | \$5,264 | \$2,225 | \$2,244 |
| 07250 MEMBERSHIPS | \$200 | \$150 | \$150 |
| 07265 OFFICE EXPENSE | \$0 | \$50 | \$50 |
| 07268 POSTAGE | \$200 | \$0 | \$0 |
| 07287 PEOPLE SOFT FINANCIALS | \$2,752 | \$2,121 | \$2,185 |
| 07295 PROFESSIONAL & SPECIALIZED S | \$59,293 | \$55,169 | \$56,663 |
| 07430 UTILITIES | \$32,000 | \$28,467 | \$32,000 |
| Services & Supplies Subtotals | \$145,234 | \$117,049 | \$143,452 |
| Structures & Improvements | | | |
| 08150 BUILDING AND IMPROVEMENTS | \$0 | \$0 | \$0 |
| Structures & Improvements Subtotals | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES: | \$145,234 | \$117,049 | \$143,452 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

| |
|-----------|
| \$10,984 |
| \$154,436 |
| \$154,436 |
| \$169,357 |

Drafted By _____ Approved By _____

CSA 5 - Wildwood Estates

METHOD OF FINANCING
2022-2023 FISCAL YEARBOOK NAME: 0BOOK 05
AUDITOR CODE: 6205BUDGET: 9145
FUND: 0750
SUBCLASS: 16000

| | | | | |
|--|-------------------------------|---------------|-----------|--------|
| ESTIMATED FUND BALANCE: | | June 30, 2022 | | |
| | A. FUNDS IN COUNTY TREASURY | | \$158,373 | |
| | B. LESS WARRANTS OUTSTANDING | | \$0 | |
| | C. LESS RESERVES/DESIGNATIONS | | \$158,373 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | | | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | | 2. \$0 |

ESTIMATED REVENUES

| | |
|---|-----------------|
| 3010 Estimated Tax Revenues(3007-3025) | \$19,150 |
| 4369 Federal In Lieu - Housing | \$0 |
| 3565 State-I/L Homeowners Prop Tax | \$135 |
| 3475 Other State In-Lieu Taxes | \$0 |
| 3380 Interest | \$1,500 |

| | | | | | |
|---------------------------------------|--------------------------------|---|--|--------------------------------|--|
| CHARGES FOR SPECIAL ASSESSMENT | | 5066 | | | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel | Total Revenues Per Year | |
| Annual Water Service Fee | 147 | \$891.00 | \$74.25 | \$130,977.00 | |
| TOTAL REVENUES FROM | | CHARGES FOR SPECIAL ASSESSMENT | | \$130,977.00 | |
| OTHER CHARGES FOR CURR SERVS | | 5060 | | | |
| SERVICE | # of Connections/Parcel | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel | Total Revenues Per Year | |
| Annual Water Service Fee- OOD User | 2 | \$1,337.00 | \$111.42 | \$2,674.00 | |
| TOTAL REVENUES FROM | | OTHER CHARGES FOR CURR SERVS | | \$2,674.00 | |
| TOTAL: | | | | \$133,651 | |

ESTIMATED TOTAL CURRENT REVENUES **\$154,436**TOTAL FUNDS FOR FISCAL YEAR 2022-2023 **\$154,436**

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