



Fresno Metropolitan
Flood Control District

Capturing Stormwater since 1956



ANNUAL BUDGET

Fiscal Year Ending June 30, 2025

5469 E. Olive Avenue, Fresno, California 93727

Office: (559) 456-3292 Fax: (559) 456-3194

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Fresno Metropolitan Flood Control District

Capturing Stormwater since 1956

File 160.411

June 26, 2024

Board of Directors
Fresno Metropolitan Flood Control District
5469 East Olive Avenue
Fresno, CA 93727

Directors of the Fresno Metropolitan Flood Control District,

Annual Budget for the Fiscal Period Ending June 30, 2025

The Budget document submitted for your consideration presents, in aggregate, an allocation of funding necessary for all programs and activities of the District for the fiscal year ending June 30, 2025. The Budget was prepared considering the statutory purpose of the District: *to acquire and construct facilities for flood control and the drainage of flood, storm, and other wastewaters and the conservation of any thereof*. In that light, the Budget continues to fund capital projects improving the flood control and urban drainage system, including the storage of flood and storm waters. The continued development of staff and operational programs to meet this fundamental purpose has created an internal culture that promotes program improvements and the use of our fiscal and internal resources in the best interest of the statutory purposes of the agency and its constituents.

The Budget:

This Budget document presents, in aggregate, a revenue and expenditure plan for all programs and activities of the District for the 2024-2025 fiscal year. The District's 2024-2025 Budget is a plan of expenditures totaling \$32,745,620, which is balanced using \$29,438,810 in new revenue, and a transfer from the PPDA Trust Fund of \$2,405,000, using \$901,810 in available resources. The Budget includes input from partner agencies, including the City of Fresno, City of Clovis, County of Fresno, Fresno Irrigation District and Caltrans. Highlights include:

- The District's obligation to maintain approximately 755 miles of constructed pipelines, 157 basin properties, 96 pump stations, 3 flood control dams and 7 flood detention basins remains a top priority. This Budget includes \$3,752,550 to fully fund the District's ongoing operations and maintenance programs.

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Letter to the Board of Directors

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- Personnel expenses of \$11,261,384 fully funds 78 permanent positions, including salaries and benefits, as well as internships and temporary help positions. As in the prior budget, a reserve is included in the General Fund (\$400,000) to provide funding for unforeseen staffing needs, market adjustments or other administrative needs of the District.
- To remain compliant with Federal and State Clean Water Laws, the Stormwater Quality Management program remains a priority for the District, and its Co-permittees, in implementation of its National Pollutant Discharge Elimination System Permit (NPDES). The Budget anticipates the State's implementation of an unfunded mandate for agencies to reduce the trash load within stormwater discharges. This Budget includes \$1,135,900 for the resources necessary to implement the District's Clean Stormwater requirements. Additional resources for any changes in the regulatory framework that may affect the District over the next five years have been reviewed and considered.
- The District continues to build facilities proposed by the Storm Drainage and Flood Control Master Plan. This Budget contains \$11,992,400 in land purchases, engineering, and capital improvement projects. The capital program includes \$2,575,517 in projects related to grants. The planning and design necessary to implement this capital expenditure plan has already begun.
- This Budget includes funding to continue the design of projects planned for construction in the early portion of next fiscal year and to provide the flexibility to adjust project schedules should a currently planned project encounter a delay.
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The District's business model continues to reflect a relatively small staff that relies heavily on the outsourcing of work to private companies for professional services, construction, operations, and maintenance. Two of the guiding principles of this business model are controlling costs and safeguarding revenues.

Controlling Costs:

Insurance: The traditional model is to buy an insurance policy from an insurance carrier for health, workers' compensation, liability, and property damage coverage. The insurance carrier, not the insured, has control over the costs of the policies. The District has used a different approach, capitalizing on its membership with the Association of California Water Agencies (ACWA). One of the highest priorities of the District is public and employee safety. Our focus on safety returns dividends annually in lower costs for administering our liability and workers' compensation programs. Our maintenance and safety programs focus on maintaining facilities to maximize safety for employees and the public. The District partners with the ACWA-Joint Powers Insurance Authority (ACWA-

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JPIA) to manage our insurance needs. The ACWA-JPIA program pools the liabilities and risk of several hundred water agencies throughout California to provide coverage at substantially reduced costs. The District benefits by receipt of refunds from the Pool for low losses.

Health Benefits: The cost of employee health benefits continues to increase, as healthcare costs begin to accelerate post-pandemic. Projected medical cost trends are up 7% in 2024. The District implemented an alternative healthcare program in the form of a Consumer Driven Health Plan (CDHP), which combines a high-deductible health plan with an employee-controlled Health Savings Account (HSA) a few years ago to offer lower cost healthcare plans to employees and, potentially, reduce District costs.

Contracted Services: Traditional governmental models use public employees to perform many of its operation and maintenance services. This requires the acquisition of tools and equipment to perform such services. Instead of using this model, for decades, the District has outsourced many activities to private companies through competitively bid contracts. Because so many of the services, supplies and products purchased by the District are local, funds stay in the community.

Harnessing Technology: The District has 96 pump stations located throughout its service area. These pump stations are used to move water through the system of inter-connected pipes to facilitate more efficient urban stormwater operations and minimize the impact of storm events on the community. A telemetry system allows staff to monitor basin water levels and remotely control pumps to move water through the system. The use of portable pumps for such activities has been minimized, except in extreme conditions. Prior to the implementation of the District's telemetry system, this process was manual and required District staff to drive throughout the community to monitor basin water storage levels and manually turn pumps on and off.

Coordination with Partner Entities: The District regularly works with the City of Clovis, the City of Fresno, the County of Fresno, the Fresno Irrigation District and Caltrans to coordinate our Capital program with theirs. The construction of the High-Speed Rail system is also adding another element to our coordination efforts. It continues to be our belief that coordinated efforts increases program efficiency, reduces joint project costs, and minimizes the inconvenience to the community we serve. In addition, we coordinate with the local Building Industry Association (BIA) regarding any changes to our policies or procedures that might affect the Development community. In 2014, after discussions with the BIA, a Design Review fee was implemented to offset the costs of the development industry on District staff.

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Safeguarding Revenues:

Property Tax: The Fresno Metropolitan Flood Control Act (Act) established a special district that receives a portion of the County of Fresno annual property tax to carry out the objectives of the Act. The District continues to expend these funds for the acquisition and provision of all general benefit services of the District. A five-year forecast is prepared each year to ensure the funding will be sustained to implement the District's purpose.

Benefit Assessment Tax: The Act was amended in 1985 to allow for an alternative method of calculating an annual assessment levy. The assessment is based upon the proportionate benefit to a parcel according to its zone, size, and land use. These funds are used within the program areas that provide such benefits. The assessment rates have not increased since 2001.

Major Program Considerations:

The objective of the Budget is to align program funding with the District's purpose. The District is the direct creation of a citizen action mandating the construction, operation, and maintenance of:

- a regional flood control system.
- a regional local drainage system.
- a water conservation/recharge program.

The Budget must support implementation of these major program responsibilities.

Operations and Maintenance: With the vast inventory of completed systems, the protection, maintenance, and repair of the community wide infrastructure assets is a major and continually growing responsibility of the District. The District maintains its capital inventory of existing urban facilities, which consists of over 755 miles of constructed pipelines and 157 basin properties. It mows about 250 acres of irrigated turf and maintains about 1,760 acres of undeveloped property. Private contractors provide all maintenance services. In addition to mowing and flailing, contractors provide sprinkler repairs, fence repair, rodent control, weed control, and they repair 136 pumps located at 96 pump stations. Also, the District will spend nearly \$160,000 maintaining facilities related to recharging surface water to replenish the underground aquifer of Fresno and Clovis. In addition, \$1,000,000 will be spent maintaining rural flood control facilities. Overall, the District has proposed a spending plan of approximately \$3.75 million this year in operations and maintenance.

Clean Stormwater: The Budget includes \$1,135,900 for the District's Stormwater Quality Management program and, like the Operations and Maintenance program, it outsources to several contractors and private sector consultants. A portion of the Budget supports grant funding to our local schools to educate children on the Clean Stormwater program. The District continues to look for opportunities to educate children, and adults,

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on the District's system and the need to keep stormwater clean. The public education aspect of the Clean Stormwater program spreads the word on what the District does and how it protects the community and our environment.

The District's 157 drainage basins collect runoff from the local neighborhoods and reduce pollutants in the stormwater before it is discharged to local canals and ultimately into the San Joaquin River. The District's system has been used as a model drainage system to manage stormwater. Maintaining the system requires the monitoring of water quality and periodically removing sediment from basin floors. The Budget provides funding to monitor and remove sediments through contracts with the private sector. The State continues to impose new unfunded mandates to improve water quality. The imposition of the removal of trash from stormwater system is being reviewed at this time and funding has been allocated to develop the necessary program elements of this regulation.

Capital Construction: The District uses the competitive bidding process to secure contracts with private contractors to construct all District facilities. This year, approximately \$12 million is budgeted for the construction of Storm Drainage and Flood Control Master Plan facilities. In addition, the District has been successful in the receipt of several grants and this funding is being used to improve and reduce the cost of the District's storm drainage and flood control systems. While all of these facilities are critical infrastructure to protect property, the District also encourages secondary water resource management, open space, and recreational uses of its facilities.

Overall, the District's management team has a strong commitment to fiscal responsibility, which continues to keep the District financially sound. Although the District has recently lost multiple employees to retirement, the District has remained successful in maintaining continuity in fundamental service programs. With a seasoned staff, of which 43% have been with the District over 15 years, the work product is very efficient. However, a renewed emphasis on keeping employees engaged will ensure a quality product from each employee and making them desire to give their best efforts to the District.

The District must remain cognizant of new legislation and propositions that may impact the District's Program Priorities. The passage of two such programs a few years ago; the Sustainable Groundwater Management Act (SGMA) and Proposition 1 (Water Bond), required the District to keep abreast of important dates and timelines related to this legislation. Due to SGMA, the District is an interested party with the North Kings Groundwater Sustainability Agency (NKGSA); and therefore, was involved in the development of the Groundwater Sustainability Plan (GSP) for the Kings Sub-basin. The GSP was recently approved by the Department of Water Resources. The Water Bond provided opportunities for additional funding to improve flood management and storage, which the District was successful in obtaining. The District also is keeping apprised of other programs to insure we are prepared when funding opportunities become available.

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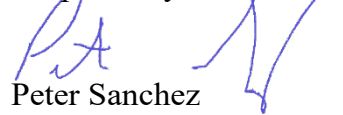
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Future expenditures are anticipated due to the recent adoption by the California Air Resources Board (CARB) of the Advanced Clean Fleets (ACF) regulation, which mandates that one hundred percent (100%) of vehicle purchases be zero-emission vehicles (ZEV) by January 1, 2039. The District's campus solar project, with multiple charging stations, will be completed in the next 6 months to help facilitate the transition to electric vehicles. In addition, compliance with the California Water Board's Trash Implementation Plan will require the District to retrofit some of the existing urban drainage systems that don't provide full capture of trash.

The District will continue to focus on and plan for urban growth within the City of Fresno and Clovis. General Plans by both Cities has produced the direct need for additional planning of urban storm drainage facilities. The need for annexation of the SEDA area of the City of Fresno and long-term planning in urban growth areas must remain a priority.

We remain committed to keeping the Board of Directors well-versed on the implementation of this Budget, including any changes that may affect program funding levels. We will continue to work with other local agencies, community partners, elected officials, and constituents to make strategic decisions that benefit our community during the upcoming fiscal year. District staff believes this budget is a solid plan of expenditures and that it expresses our belief in what we are doing to ensure our service area and the region benefits from our commitment to good flood and stormwater management and the beneficial use of these waters.

Respectfully submitted,



Peter Sanchez
General Manager-Secretary

PS/lrl

Attachment

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OVERVIEW OF THE DISTRICT

INTRODUCTION AND BACKGROUND

Form of Government

The Fresno Metropolitan Flood Control District (District) is a "special act" district, created by the electorate to provide fully coordinated and comprehensive stormwater management and related services on a regional basis through coordination among the Cities of Fresno and Clovis, and the County of Fresno. The legislation that created the District called the *Fresno Metropolitan Flood Control Act*, can be found in Chapter 73 of the State of California Water Code Appendix. Commonly referred to as the "District Act", it was approved by the voters in 1956 for the purpose of acquiring and constructing facilities for flood control and the drainage of flood, storm and waste waters, and for the conservation of those waters.

Service Area

The District is located in the north-central portion of Fresno County between the San Joaquin River and the Kings River. The District is authorized to control stormwater within an urban and rural foothill watershed of approximately 400 square miles, known as the Fresno County Stream Group. The watershed extends eastward into the Sierra Nevada to an elevation of approximately 4,500 feet above sea level. The District service area includes the Fresno-Clovis metropolitan area, and unincorporated lands to the east and northeast (See the Section titled Maps).

For the purposes of program planning, structure, service delivery, and financing, a distinction is made between flood control and local drainage services. The flood control program relates to the control, containment, and safe disposal of stormwater that flows onto the valley floor from the eastern streams. The local drainage program relates to the collection and safe disposal of stormwater runoff generated within the urban and rural watersheds or drainage areas. Collectively, these facilities comprise the Storm Drainage and Flood Control Master Plan.

District History

The sequence of events leading up to the formation of the District as a special purpose agency is part of the region's history, which includes overcoming the destruction from repeated flooding events during the first 100 years of development.

It is remarkable to consider how much of our history has been shaped by the benefits and also the destructive power of water. It was the manmade diversion of water from the Kings River into a series of ditches that laid the groundwork for Fresno County to become the nation's leading agricultural region. Water controlled through dams on the Kings and San Joaquin Rivers has provided hydroelectric power to the region. Today, due to expenditures in infrastructure, our community enjoys water for recreation, agriculture, drinking water, industrial purposes, and landscaping.

The history of our region also includes many setbacks from damage caused by winter storms and melting snow overwhelming the banks of local creeks and streams. Big Dry Creek, Redbank Creek, Dog Creek, Pup Creek, and Fancher Creek flow through the landscape that is today home to some 900,000 people. These streams originate in the foothills of the Sierra Nevada Mountains and enter the valley floor with a generally southwestern direction of flow. While these streams are intermittent, in some years producing little or no flow, in other years fast melting snow coupled with heavy rains cause the banks of the natural channel to overtop and water to flow overland, flooding crops, roads, businesses and homes. The damage caused by these recurring events hampered economic development of the area and threatened public health and safety.

The history of flooding is a long one. In 1884, one year before the City of Fresno was incorporated, the business area and nearly all parts of town were submerged by waters from Big Dry Creek, Dog Creek and Fancher Creek forcing travel by boat in the business district.

In March of 1938, the overtopping of Big Dry Creek caused extensive flooding of the Fig Garden area. Waters ranged in depth from one to four feet, damaging homes, eroding top soil from farms, and contaminating drinking water supply wells from overflowing septic tanks. This flood event brought about the construction of a 16,500 acre-foot reservoir on Big Dry Creek by the US Army Corps of Engineers.

During floods in December of 1955, it was Big Dry Creek Reservoir that prevented catastrophic overtopping of Big Dry Creek; however, Fancher Creek, Dog Creek, and Redbank Creek still flowed uncontrolled into the community causing substantial flood damage. Thousands of people were evacuated from homes on Christmas Day 1955. Coincidentally, earlier that year, the State legislature had authorized, subject to approval by local election, the formation of a new agency called the Fresno Metropolitan Flood Control District. In June of 1956, with the memory of recent flooding on the minds of most, the voters approved, by a 5-to-1 margin, the formation of the District, serving then a 54 square mile area, including Fresno and its rapidly growing suburbs.

The purpose of the new District was to acquire, construct, and operate facilities for flood control, stormwater drainage, and water conservation. The original Board of Directors were faced with the challenge of developing a system to manage runoff in a rapidly urbanizing area and dealing with the uncontrolled runoff in streams heading from the eastern foothills.

Since its formation in 1956, the Fresno Metropolitan Flood Control District, under the direction of a citizen Board of Directors, has implemented a master drainage plan and constructed approximately 760 miles of pipeline, purchased and constructed 157 local drainage basins, and helped purchase, operate, and maintain ten (10) flood control facilities (reservoirs and detention basins).

STRATEGIC PLAN

The mission of the District is to provide to the citizens living within its boundaries, the ability to control and manage the flood, storm, and surface and groundwater resources of the area so as to prevent damage, injury, and inconvenience; to conserve such waters for local, domestic and agricultural use; and to maximize the public use and benefit of the District's programs and infrastructure. Pursuant to this mission, on April 18, 2001, the Board of Directors adopted the following strategic plan.

Fresno Metropolitan Flood Control District Strategic Plan Approved by the Board of Directors	
<i>Our Vision</i>	A completed system of stormwater management facilities providing multiple quality-of-life benefits to our community.
<i>Our Mission</i>	<p>It is the purpose of the Fresno Metropolitan Flood Control District to control storm and other surface water flows:</p> <ul style="list-style-type: none"> ◆ Preventing property damage, personal injury and inconvenience; and ◆ Managing such waters for long-term beneficial use within the District <p>District objectives shall be achieved through adherence to the following standards:</p> <ul style="list-style-type: none"> ◆ Performance excellence by District employees and contractors; ◆ Environmental and economic sensitivity; and ◆ Maximized public benefit through multiple use of District facilities
<i>Organizational Perspective</i>	<ul style="list-style-type: none"> ◆ The Fresno Metropolitan Flood Control District is a service agency, created and supported by the community to deliver stormwater management and related services. It is the District's task to respond to needs, and the District's object to solve existing problems and prevent new problems, within the time and resource limitations established through community discussion.
<i>Personnel Perspective</i>	<ul style="list-style-type: none"> ◆ District employees are the servants of its client constituency, assuring as their personal responsibility the fulfillment of the District's vision, goals, and values. ◆ District employees will exercise their responsibilities with an attitude of optimism and a commitment to successful achievement, always focused on meeting needs and solving problems.
<i>Our Values</i>	<ul style="list-style-type: none"> ◆ Our customers are entitled to our best effort ◆ Integrity is not optional, nor situational ◆ Decisions must be based on facts, not intuition ◆ Equity and fairness are the right of all our constituents, and are essential to each of our decisions ◆ Competent, committed employees are the District's most valuable resource
<i>Our Goals</i>	<ul style="list-style-type: none"> ◆ Timely provision of needed services through fair and equitable financing ◆ Prevention of future drainage/flooding problems ◆ Operations and Maintenance programs which ensure public safety and community aesthetics ◆ Conservation of storm and other surface water to preserve groundwater and environmental resources ◆ Augmentation of public open space and recreation resources through joint use of District facilities ◆ Support of economic development within the Fresno/Clovis area ◆ Achievement of program goals through close coordination with the County and City of Fresno and the City of Clovis
<i>Objectives</i>	<ul style="list-style-type: none"> ◆ Program and Service Priorities ◆ Performance Objectives ◆ Annual Budget ◆ Long Term Budget

Facilities

The District owns and operates facilities that have been designated for flood protection and urban drainage. These facilities are described in this section.

Flood Control Facilities

The flood control protection system is currently composed of ten (10) major flood control facilities and many related streams and channel features. The District is the local sponsor of the U.S. Army Corps of Engineers' (Corps) Redbank-Fancher Creeks Flood Control Project, which consists of five (5) of the system's major facilities. Through its Local Cooperation Agreement (LCA) with the federal government, the District is responsible for construction cost sharing, land acquisition, operation, and maintenance of the Redbank-Fancher Creeks project. The District is also responsible for construction, operation, and maintenance of additional, non-federal flood control facilities required to control the eastern stream group, and for flood plain management.

Big Dry Creek Dam and Reservoir: Located on Big Dry Creek; controls Big Dry and Dog creeks; built in 1948 and enlarged in 1993; gross pool capacity of 30,200 acre-feet; controls up to the 230-year event flood flows.

Fancher Creek Dam and Reservoir: Located on Fancher Creek; controls Fancher and Hog creeks, and several unnamed tributaries to Redbank Creek; built in 1991; gross pool capacity of 9,700 acre-feet; controls up to the 200-year event flood flows.

Alluvial Drain Detention Basin: Located east of Enterprise Canal on Alluvial Drain; controls flows from Alluvial Drain and an unnamed tributary; built in 1993; gross pool capacity of 385 acre-feet; controls up to the 200-year event flood flows. Proposed modifications to the basin will increase the capacity to 674 acre-feet.

Redbank Creek Detention Basin: Located at the confluence of Mill Ditch and Redbank Creek; controls flows from Redbank Creek; built in 1990; gross pool capacity of 940 acre-feet; controls up to the 200-year event flood flows.

Pup Creek Detention Basin: Located west of the Enterprise Canal on Pup Creek; controls flows from Pup Creek and from an unnamed tributary; built in 1993; gross pool capacity of 630 acre-feet; controls up to the 200-year event flood flows. Proposed modifications to the basin will increase the capacity to 785 acre-feet.

Redbank Creek Dam and Reservoir: Located north of the Enterprise Canal at the confluence of the major Redbank Creek tributaries; controls the flows of Redbank Creek; built in 1961; gross pool capacity of 1,030 acre-feet; controls up to the 200-year event flood flows.

Fancher Creek Detention Basin: Located south of McKinley Avenue at the divide of Mill Ditch and Fancher Creek; controls the flows of Fancher Creek and Mud Creek watersheds; currently under construction; gross pool capacity will be approximately 1,891 acre-feet; will control up to the 200-year event flood flows.

Big Dry Creek Detention Basin: Located south of Ashlan Avenue and East of Freeway 168 at the confluence of Big Dry Creek and the Gould Canal; facility shares capacity with Drainage Area "C", CSUF, and Caltrans; controls flows in Big Dry Creek; gross pool capacity is 259.8 acre-feet; helps manage flows in Big Dry Creek originating from rural streams or urban discharges.

Pup Creek Enterprise Detention Basin: Located southeast of Herndon and DeWolf Avenues; purchased in 2012; currently under construction; initial capacity proposed at 50 acre-feet and ultimate capacity of 200 acre-feet; controls flows in Pup Creek.

Dry Creek Extension Basin: Located northwest of Annadale and Brawley Avenues; capable of diverting flood flows from Big Dry Creek and Fanning Ditch; currently under construction on 45 acres with a capacity of 860 acre-feet; improves flood routing throughout urban area.

Local Storm Drainage Facilities

The local stormwater drainage system consists of interconnected surface conveyances, storm drainage pipelines, retention basins, pump stations and outfalls, which discharge to groundwater, irrigation canals, creeks, and the San Joaquin River. The system is designed to retain and infiltrate as much runoff as possible into the underlying groundwater aquifer. At present, the local drainage service area is subdivided into 166 drainage areas (approximately one (1) to two (2) square miles each). Most of these areas drain to a retention basin. Drainage areas, basins, and major outfalls receiving urban stormwaters are shown on the Storm Drainage and Flood Control Master Plan Map, located in the “Maps” section of this document.

The District Master Plan storm drainage pipeline system is designed to accept the peak flow rate of runoff from a two-year intensity storm event (a storm that has a 50% probability of occurring in any given year). When storm events occur that exceed the two-year intensity, ponding begins to occur in the streets until the pipeline system can remove the water. If the storm is of sufficient intensity to generate more water than the street can store, the water will continue to rise until it reaches a topographic outlet where it can escape down gradient. This escape route is a feature of the major storm routing system, implemented in 1998, that protects properties from damage in rainfall or runoff events that exceed system design capacities.

The District requires development proposals to consider the flow path and potential flooding resulting from major storms. The developer must elevate building pads so that finish floor levels are above the anticipated high water elevation and establish an outlet flow path for the runoff of major storms through the use of street improvements, easements, or other public right-of-ways.

The District updated its basin capacity criteria and design standards in June 1982. The design criterion for basin capacity is the storage of six-inches of rainfall at the two-year intensity storm.

Unless necessary to meet operational criteria for a subsequent storm, stormwater is not discharged from retention basins, and the majority of the stormwater percolates into the soil beneath the basin, ultimately, replenishing the underlying groundwater aquifer. When discharges must be made, the District usually discharges into the available natural streams and canals of the Fresno Irrigation District. These channels convey water out of the urban area.

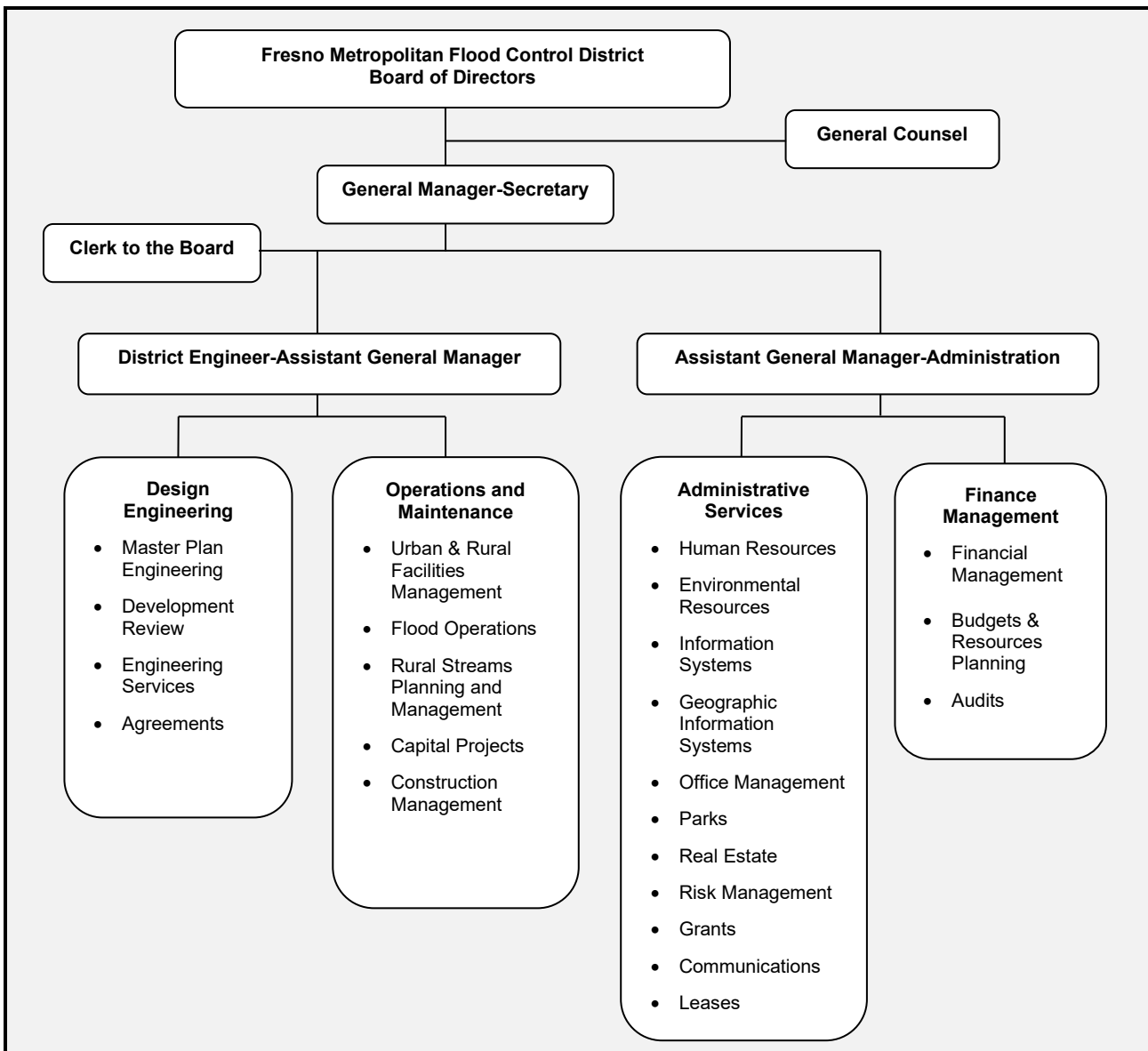
Organizational Structure

Board of Directors

The District is governed by a seven-member citizen Board of Directors. Board Members serve a four-year term. Four members are appointed by the City of Fresno, two by the County of Fresno, and one by the City of Clovis. Current Board appointments are as follows:

Board Members	Appointing Agency
Frank Fowler, Chair	County of Fresno
Sargeant "Sarge" Green, Vice-Chair	City of Clovis
Kacey Auston	City of Fresno
Lawrence Garcia	City of Fresno
Raquel Busani	City of Fresno
Aisha Allen Rojas	City of Fresno
Erin Mendes	County of Fresno

Organizational Chart



EX-OFFICIO OFFICERS OF DISTRICT

Pursuant to the Investment Policy of the District, funds (temporary idle cash, trust funds and restricted monies) are placed in the Fresno County Treasury. In accordance with the Fresno Metropolitan Flood Control District's Act, several Fresno County Financial officials, and others as noted, are ex-officio officers of the District.

Excerpt from the Fresno Metropolitan Flood Control Act

Chapter 73-Section 5 – Governing Board; Members

The County Assessor, County Tax Collector, County Auditor and County Treasurer of the County of Fresno, and their successors in office, shall be ex officio officers of the District, and their assistants, deputies, clerks and employees shall be ex officio assistants, deputies, clerks and employees, respectively, of the District, and those ex officio officers shall respectively perform, unless otherwise provided by the Board of Directors, without additional compensation, the same various duties for the District as for the County of Fresno, in order to carry out the provisions of this act.

STAFFING LEVELS AND ASSIGNMENTS

The District currently has seventy-seven (77) full-time authorized positions. The District proposes the addition and deletion of the following, bringing the total number of positions to seventy-eight (78):

- Addition of one (1) Construction Inspector II position
- Deletion of the Office Assistant IV and Office Assistant/Program Assistant classifications
- Addition of one (1) Office Program Technician position
- Addition of a Senior Design Technician title (no funding this fiscal year)

The following section is intended to provide an overview of the organizational assignments and staffing resources allocated to each program area of the District. Vacancies include: Assistant District Engineer (1), Engineering Technician (1), Resources Technician (1), Senior Facilities Technician (1), Staff Analyst (Operations) (1), Office Assistant/Receptionist I (1), and Project Manager (1 unfunded). Part time/provisional vacant positions include: Park Attendant (2), Student Intern II (1), and Student Intern I (1).

The organization is directed by the General Manager-Secretary, who reports to the Board of Directors. The Clerk to the Board reports to the General Manager-Secretary and provides extensive reporting on all meetings of the Board of Directors and acts as the Assistant Secretary. The Assistant General Manager-Administration directly oversees all financial and administrative programs. The District Engineer-Assistant General Manager oversees the Engineering, Operations and Maintenance programs. Both positions report to the General Manager-Secretary and either can act in that role in the absence of the General Manager-Secretary.

The Assistant District Engineer is currently vacant and will remain vacant for succession planning. The four major program areas of the District include: (1) Design Engineering, (2) Operations and Maintenance, (3) Administrative Services, and (4) Finance Management, which are described below.

Design Engineering:

The Design Engineering section is responsible for coordination of master planning, development review, engineering services, and agreement administration. The program is managed by the Design Engineer, who is also tasked with program coordination among the building industry and local planning officials.

Staffing Level:

- 1 – Design Engineer
- 1 – Office Program Technician
- 0 – Project Manager (vacant-unfunded)

Master Plan Engineering: This program prepares and amends the Storm Drainage and Flood Control Master Plan based on land use and planning information developed by local planning agencies. Specialized analytical tools are used by program staff to locate natural drainage patterns within a watershed and plan storm drainage infrastructure that will maximize efficiency at reasonable costs. In most situations, numerous alternatives are considered before the Master Plan is adopted.

Staffing Level:

- 1 – Master Plan/Special Projects Manager
- 3 – Engineers
- 1 – Engineering Technician
- 1 – GIS Analyst

Development Review: This program reviews entitlement applications processed by the City of Fresno, the City of Clovis, and the County of Fresno within the District. This includes site plans, conditional use permits, tract maps, zoning changes, grading permits, storm drainage plans, sewer, and other water infrastructure plans.

The entitlement process yields a set of conditions (Notice of Requirements) that must be included in and performed by a proposed development to meet requirements imposed by the District. This process includes the calculation of a drainage fee payment to fund the development's proportionate share of the Master Plan system or the description of storm drainage Master Plan Facilities that will be constructed in lieu of the fee payment.

Staffing Level:

- 1 – Development Services Manager
- 5 – Engineers
- 3 – Engineering Technicians

Engineering/Agreement Services: This program produces all engineering diagrams in support of the development review process, develop capital infrastructure plans, answer Federal Emergency Management Agency (FEMA) flood zone calls from the public, track the payment of drainage fees on all parcels of land within the District. This program also oversees agreements. They also support the District's Geographic Information System (GIS) by data input, changes, and reporting.

Staffing Level:

- 1 – Engineering Services/Agreements Manager
- 2 – Engineering Technicians
- 2 – Design Technicians

Operations and Maintenance:

The Operations and Maintenance department is responsible for managing and maintaining all District facilities. In addition, this area oversees and inspects the construction of all Master Plan facilities (those constructed by the District as well as by others), coordinates the analysis, development and implementation of programs to manage floodwaters in the rural watersheds, designs capital improvement projects, operates the urban system during storms and oversees the maintenance of all District property.

Staffing Level:

- 1 – Operations Engineer
- 1 – Staff Analyst
- 1 – Engineering Technician
- 1 – Office Assistant

Rural Streams/Capital Projects: The Rural Streams program is responsible for designing and overseeing the construction of flood control and drainage facilities within the rural watersheds. This includes the design and construction of channel crossings, certification of all levies, the construction of rural infrastructure and improving the flow capacity of streams and channels.

The Capital Projects program oversees the design of all capital improvement projects that are constructed by the District. This includes the design of pipelines, pump stations, basin fencing, landscaping, etc.

Staffing Level:

- 1 – Rural Streams Program Manager
- 3 – Engineers
- 2 – Engineering Technicians (1 vacant)

Construction Management: Master Plan drainage facilities may be constructed by the District or by a proposed development and all must be constructed in accordance with the District's Standard Plans and Specifications. The Construction Management program oversees the construction process, including the inspection of all Master Plan facilities.

Staffing Level:

- 1 – Construction Manager
- 1 – Senior Construction Inspector
- 2 – Construction Inspectors (1 proposed addition)

Urban & Rural Facilities Management: This program is responsible for managing all District-owned facilities. The program is divided into three primary areas of work assignment: urban facilities, rural facilities, and the District's office complex.

The urban section is responsible for maintaining all urban drainage facilities, including 157 basin properties in various stages of completion. Within this program is the District's Borrow Material Permit Program, which oversees the excavation of basin properties through a service charge for the removal of dirt to local contractors and developers. The program also administers contracts to provide maintenance of both developed and undeveloped basin sites.

The rural program maintains the ten (10) major flood control facilities and related streams and channels. This program is actively involved in removing debris and excess vegetation from these channels and streams to insure adequate flow capacity.

This program is also responsible for maintaining the District Office complex, including a 24-hour emergency operations center, a boardroom, warehouse, a maintenance facility and staff offices.

Staffing Level:

- 1 – Facilities Manager
- 4 – Senior Facilities Technicians (1 vacant)
- 9 – Facilities Technicians
- 1 – Telemetry Technician

Flood Operations: Operating the flood control system prior to, during, and after storm events is a critical part of District operations. Resources are allocated based on the stage of the system and forecasted storm intensities. Resources needed to move stormwater, respond to issues, and address public concerns are drawn from existing Operations and Maintenance program staff. When needed, additional staff members may be requested to assist in flood operations.

Administrative Services:

This section is responsible for coordination of a variety of administrative programs, including finance, human resources, environmental resources, information technology, GIS technology, office management, parks, and general administration support. The section is currently managed by the Assistant General Manager-Administration.

Administration: The Administration program coordinates and assists the General Manager-Secretary, Assistant General Manager-Administration and District Engineer-Assistant General Manager with complex administrative tasks. This program coordinates with legal, legislative and regional representatives to address District program issues.

Human Resources, Risk Management, Office Management, Grants, and Communications are managed by the Administrative Services Manager; all other administrative programs are directly managed by the Assistant General Manager-Administration.

Staffing Level:

- 1 – Administrative Services Manager

Human Resources and Risk Management: The Human Resources and Risk Management programs assist in the development and implementation of policies, programs and services that ensure the District maintains a stable, productive, safe workforce, and is perceived by the community it serves as an “Employer of Choice”. This includes the management and coordination of the employee benefits program.

Staffing Level:

- 1 – Staff Analyst

Office Management: The Office Management program provides administrative support services to all District programs and the public. This support includes word processing, meeting and travel arrangements, printing and copying, mailings, filing, phone coverage, and related tasks and projects.

The program is responsible for oversight of the office maintenance, equipment, supplies, purchasing of furniture, and participates with all Departments in gathering information to meet the needs of the office.

In addition, the District operates Trolley Creek Park and Oso de Oro Lake Park. Both parks have a Park Attendant assigned to implement park reservations, maintain facilities, report damage, remove graffiti, pick up trash and provide minor maintenance.

Staffing Level:

3 – Office Assistants (1 vacant)

2 – Park Attendants

2 – Park Attendant/Facilities Technician Aide (provisional) (1 vacant)

Environmental Resources: The Environmental Resources program assists the District in compliance with environmental statutes and regulations; provides technical and analytical support on issues relating to water quality, biological resources, land use, and hazardous materials management; and recommends measures for incorporation into District projects to minimize adverse environmental impacts while maximizing environmental benefits. The District's Lands Program is managed under Environmental Resources.

Staffing Level:

1 – Environmental Resources Manager

3 – Staff Analysts

2 – Resources Technicians (1 vacant)

Information Systems: The Information Systems program is responsible for planning, purchasing, implementing, and maintaining all computer hardware, software, and networking systems needed by the District. As the highest program priority, Information Systems staff work to ensure computer systems are secure and District assets, including data, are protected from damage, corruption, and inappropriate use. This program also includes records management, provides technical and programming assistance to other programs deploying and using software systems.

Staffing Level:

1 – Information Systems Coordinator

1 – Computer Network Technician

1 – Records/Information Clerk

GIS Technology: The GIS Technology program provides GIS system design, maintenance, application development support using the ESRI products to prepare imagery, cartographic mapping, and other geospatial analytical support, to internal departments and public/private organizations.

Staffing Level:

1 – GIS Coordinator

1 – Systems Programmer

Finance Management:

The Financial Management program is responsible for handling all accounting functions including accounts payable, accounts receivable, payroll administration and all financial and cash transactions. In addition, all the recording and payment of improvement and maintenance contracts, as well as developer agreements, are handled by this program.

Budgets and Resources Planning: The Financial Management program is responsible for facilitating, coordinating and preparing the annual Budget. This includes fiscal planning, analysis of resources, and reporting.

Audits: After the completion of the fiscal year, the Financial Management program coordinates and facilitates the annual audit of the District's financial resources and records. While the audits are conducted by an external auditor, District resources are necessary to organize and provide the necessary fiscal records in a manner that will enable a comprehensive audit.

Staffing Level:

- 1 – Finance Manager
- 1 – Accountant
- 1 – Senior Accounting Technician
- 1 – Accounting Technician

SOURCES OF REVENUE

Property Taxes and Benefit Assessment Taxes

Property Tax

The primary funding mechanism for the District was established by the Fresno Metropolitan Flood Control District Act enacted in 1956 by the State Legislature. The Act established an annual property taxing authority to carry out the objectives of the Act. The annual tax levy created was an “ad valorem” property tax to be based on a percentage of the fair market value of a piece of property.

In 1978, Proposition 13 substantially changed how property tax was assessed in California by capping property tax at 1% of the assessed value of the property based on a 1975 valuation date. Additionally, Proposition 13 limited increases in the property value for assessments up to 2% in any one year. For example, if the fair market value of a property increases by 5% in one year, the value used for tax assessment would be limited to a growth of 2% in that year.

As a result of Proposition 13, County Assessors no longer track the fair market value of individual property for property tax assessment purposes. In the years following Proposition 13, the District received “bail out” money from the State. Beginning in 1983, the District’s share of property tax was significantly reduced by mandatory contributions of property tax to the Special District Augmentation Fund (SDAF). Faced with huge State budget deficits in 1992-1993 and 1993-1994, State officials began shifting property taxes from local governments (cities, counties, special districts, and redevelopment agencies) to schools thru the Educational Revenue Augmentation Fund (ERAF) in each county. For 2023-2024, the District’s ERAF contribution was \$10,196,116.

Property taxes of the District are to be expended for the acquisition and provision of all general benefit services including:

- ◆ Area-Wide Drainage and Flood Control Services and Facilities
- ◆ Water Conservation and Groundwater Recharge
- ◆ Storm Drainage and Flood Control Master Planning
- ◆ Stormwater Pollution Controls
- ◆ Development Review for Compliance with Storm Drainage and Flood Control Master Plan
- ◆ Public Information
- ◆ Engineering Data Systems
- ◆ Administration

Benefit Assessment Tax - Flood Control System Project Assessments

Because of reduced property tax allocations and the need to fund the local cost share of the Redbank-Fancher Creeks Flood Control Project, in 1985, the Fresno Metropolitan Flood Control District Act was amended to allow for an alternative method of calculating an annual assessment levy. The alternative method authorizes an assessment based upon the proportionate benefit to a parcel taking into account its zone, size, and land use, with respect to all other parcels in the District. The first benefit assessment was authorized by the District’s Board of Directors on June 29, 1987 after a multi-year and very comprehensive study by a citizen’s advisory committee (Resolution 1373). The committee recommended, and the Board of Directors adopted, a fee structure that took into consideration land use of a parcel as well as the parcel’s zone of benefit.

Land Use Categories include the following:

- ◆ Single Family Residential
- ◆ Multi-Family Residential
- ◆ Rural Residential
- ◆ Commercial/Industrial
- ◆ Irrigated Agricultural
- ◆ Non-Irrigated Agricultural

Zones of Benefit included the following:

- ◆ Zone 1 – Flood Plain Benefit Zone
- ◆ Zone 2 – Water Resource Benefit
- ◆ Zone 3 – Indirect Benefit Zone
- ◆ Zone 4 – Upland Watershed

The map identifying the Benefit Assessment Zones is located in the “Maps” section of this document.

The following is a general chronology of changes to the assessment tax since its initial adoption in 1987:

- 1987 – Initial adoption of the Assessment Tax (Resolution 1373).
- 1993 – The assessment tax rate is updated to address property tax loss to the State through ERAF, increased operation and maintenance costs, and to help fund federally mandated stormwater quality programs (Resolution 1703).
- 1997 – Assessment Tax Update (Resolution 97-112).
- 2000 – The rate assessed to properties were increased in Drainage Areas “II” and “RR” to fund infrastructure upgrades, including repayment of a 20-year California Infrastructure and Economic Development Bank (CIEDB) Loan. The assessments also included funding for capital projects in those drainage areas. (Resolution 2000-238).
- 2001 – Assessment Tax Update (Resolution 2001-282).
- 2004 – The assessment tax rate for Tracts 1633 and 1645 in Drainage Areas “BH” and “BM” were increased to the maximum amount at that time authorized by the District Act to fund an improved drainage system in cooperation with the County of Fresno. The tax rate is the same as the rate used in Drainage Areas “II” and “RR”.

The current rates used to calculate the benefit assessment tax are included in the following table.

2024-2025 Assessment Tax Rate Table

Categories	Rate Factor	Primary District			"I11/RR" & "BH/BM" Sunnywood		
		1	2	3	1	2	3
Single Family							
Undeveloped							
0 to < 1.5 Acres	Flat Rate	\$14.08	\$11.10	\$9.88	\$21.86	\$17.22	\$15.34
1.5 to 19.99 Acres	Flat Rate	\$11.04	\$7.32	\$4.90	\$17.14	\$11.34	\$7.60
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Developed							
0 to < 1.5 Acres	Flat Rate	\$28.20	\$20.70	\$19.50	\$43.74	\$32.12	\$30.24
1.5 to 19.99 Acres	Flat Rate	\$22.14	\$11.62	\$9.24	\$34.36	\$18.04	\$14.34
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Multi Family							
Undeveloped							
0 to < 1.5 Acres	Flat Rate	\$10.86	\$7.84	\$6.64	\$16.86	\$12.18	\$10.30
1.5 to 19.99 Acres	Flat Rate	\$23.20	\$17.86	\$16.00	\$36.00	\$27.72	\$24.84
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Developed							
All Parcels	By Units	\$21.72	\$13.92	\$13.48	\$33.70	\$21.60	\$20.92
Commercial Industrial							
Undeveloped							
All Parcels	Per Acre	\$73.96	\$73.24	\$67.28	\$114.78	\$113.66	\$104.40
Developed							
All Parcels	Per Acre	\$161.48	\$140.48	\$135.68	\$250.56	\$217.98	\$210.54
Agriculture							
Irrigated							
All Parcels	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Non-Irrigated							
All Parcels (\$1.00 minimum)	Per Acre	\$0.50	\$0.36	\$0.28	\$0.76	\$0.54	\$0.44
Special Assessment							
All Parcels	Per Acre	\$51.92	\$41.42	\$39.00	\$80.58	\$64.26	\$60.52

Parcels calculated by a rate factor of "Per Acre" are rounded to the nearest whole acre. For example parcels with an acreage of:

- 0 - 1.49 acres = 1 acre
- 1.50 - 2.49 acres = 2 acres
- 2.50 - 3.49 acres = 3 acres

Other Sources of Revenue

The District receives revenue from fees, grants, transfers from the PPDA Trust Fund and revenues from the use of District assets (rents from leased land, interest, etc.). The largest sources of revenue in this category are grants.

THE BUDGET

The Fresno Metropolitan Flood Control District Act requires the Board of Directors to develop a budget.

Excerpt from the Fresno Metropolitan Flood Control Act

Chapter 73- Section 22 - Estimate of Money Needed

The Board of Directors shall, not later than the beginning of each fiscal year, prepare an estimate in writing of the amount of money needed for the objects and purposes of the District for that fiscal year. The estimate shall include the estimated amount required to pay the expenses of the District, the cost of maintenance and operation of any works maintained or operated by the District or under its authority, the amount of any indebtedness (other than bonded debt) of the District currently due or to become due in such fiscal year with interest, if any, payable thereon, the amount deemed necessary by the Board of Directors for a reserve fund to meet the expenses of the District during the first six months of the next subsequent fiscal year, and the estimated amount necessary for the payment of the costs of any action or proceeding which may be taken by the District, including the cost of employment of attorneys and engineers. The estimate may for convenience be called the "annual budget". A copy of the estimate shall be filed with the Board of Supervisors of the County of Fresno and the auditor thereof not later than the tenth day of July of such fiscal year. There shall be added to the estimate the amount required to provide for the payment of principal and interest of outstanding bonds of the District and the payment of principal and interest of bonds authorized but not sold but which the Board of Directors believes will be sold during the first six months of such fiscal year. (*Stats.1955, c. 503, p. 981, § 22. Amended by Stats.1985, c. 1229, § 6, eff. Sept. 30, 1985.*)

FUND STRUCTURE

The District, like other state and local governments, uses fund accounting to demonstrate finance related legal compliance. All of the funds of the District are governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the District's government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the fiscal year (Fund Balance). Such information is useful in determining what financial resources are available in the near future to finance the District's Capital Projects. The District maintains several individual governmental funds organized according to their type (general, debt service, capital project and special revenue fund).

General Fund

The General Fund is the primary operating fund of the District. All operating revenues and expenses are recorded in this fund. Examples of revenues recorded in the General Fund include property taxes, benefit assessment taxes, grants, and fees and service charges (excluding drainage fees).

Expenses recorded in the General Fund include all personnel costs, professional expenses, operations and maintenance costs, insurance, equipment purchases and improvements to the office complex. Transfers from the General Fund are the primary funding sources for the Capital Projects Fund and Debt Service Fund.

Capital Projects Fund

The Capital Projects Fund is used to account for resources to construct capital facilities associated with the Storm Drainage and Flood Control Master Plan. Within the Capital Projects Fund are the following sub-funds:

- ◆ **Urban-Rural Construction Fund** - This fund is used to construct flood control and storm drainage facilities. The Benefit Assessment Tax transferred from the General Fund is the primary funding source. A secondary funding source is special transfers from the PPDA Trust Fund, the Park Construction Fund or the Land Sale account.
- ◆ **Park Construction Fund** - The Park Fund contains resources designated for specific park improvement projects. This fund historically received resource from the General Fund that were a result of cost savings related to sponsorship of park maintenance expenses.
- ◆ **Land Sale Account** - The Land Sale fund is used to fund future land purchases. The primary funding source are the proceeds from the sales of land. The original funding source was the sale of approximately 97 acres of the Redbank Creek Detention Basin Spoil Site parcel in 2009.

Debt Service Fund

The District uses a Debt Service Fund to account for those resources used to retire the California Infrastructure Economic Development Bank loan. Funding comes from the General Fund.

BUDGET PREPARATION PROCESS AND SCHEDULE

The General Manager-Secretary facilitates a three-day planning retreat with Program Managers to review current program objectives, evaluate progress on projects, and set priorities for the upcoming year. The updated program objectives become the starting point for planning the upcoming budget.

April – May 2024 – Preparation of Departmental Budgets

Program Managers begin planning expenditures for the upcoming fiscal year. During this time period, the following things happen:

- ◆ The Program Managers facilitate meetings with the major program divisions to review existing staffing levels and other resource needs and make recommendations for all adjustments, including the addition of new staff, reallocation of existing staff, promotions, and market adjustments. Information will be presented to the General Manager-Secretary for inclusion in the Budget as necessary.
- ◆ The Engineering staff will develop a capital budget. The Budget will take into consideration the coordination of priority projects to be completed by, or in conjunction with, the City of Fresno, City of Clovis, and the County of Fresno.
- ◆ Annual revenue projections are calculated by the Finance Manager.

April 8, 2024 – General Manager-Secretary Review of the Budget

The General Manager-Secretary begins the process of reviewing the Budget in its entirety. As each program is evaluated, adjustments are made to align priorities with direction from the Board of Directors and program needs.

April 30, 2024 – Board Priorities & Programming Committee Meeting

The Board Priorities and Programming Committee meets to review the capital improvement program.

May 8, 2024 – Public Notice to be published pursuant to the Government Code

A public notice is published pursuant to the Government Code announcing the scheduled date and time for the Board of Directors to review the draft Budget at the Budget Workshop.

May 14, 2024 – Administrative Committee Meeting

The Administrative Committee reviews the Draft Budget. In addition, staffing recommendations regarding personnel are reviewed, including new positions, promotions, cost of living adjustments, market adjustments, and other items related to personnel.

May 31, 2024 – Distribution of Draft Budget to the Board of Directors

A final draft of the Budget is distributed to the Board of Directors.

June 4, 2024 – Draft Budget Available to the Public

The District’s partner agencies and interested parties are notified that the Draft Budget is available for review on the website. In addition, a copy of the Budget is made available to the public at the District’s office and on the website.

June 5, 2024 – Board Meeting – Budget Workshop

A public budget workshop is held to review the Draft Budget. At this time, any changes from the Administrative Committee are considered by the full Board of Directors and included as directed.

June 12, 2024 – Public Notice to be published pursuant to the Government Code

A public notice is published pursuant to the Government Code announcing the scheduled date and time for the Board of Directors to consider adoption of the final Budget.

June 26, 2024 – Board Meeting – Budget Hearing

A public hearing is held to consider final adoption of the Budget.

June 27, 2024 – Budget Transmitted to the County

The final adopted Budget is transmitted to the County of Fresno.

BUDGET RECAP & SUMMARY
For the Fiscal Year Ending June 30, 2025

		GENERAL FUNDS			TOTAL BUDGET	Memo PPDA Trust Fund	TOTAL With PPDA
		General Fund	Capital Projects Fund	Debt Service Fund			
BEGINNING FUND BALANCE - JULY 1		35,808,278	51,092,472	1,424,277	88,325,026	22,096,946	110,421,972
REVENUES							
4000	Property Tax & Subventions Revenue	15,062,400	0	0	15,062,400	0	15,062,400
4060	Assessments Tax Revenue	8,504,034	0	0	8,504,034	0	8,504,034
4100	Interest & Rental Revenue	908,145	1,361,540	11,001	2,280,686	600,000	2,880,686
4300	Income - Grants Loans & Contributions	2,771,786	0	0	2,771,786	1,200,000	3,971,786
4400	Income From Service Charges	772,400	0	0	772,400	0	772,400
4500	Other Revenue	47,504	0	0	47,504	0	47,504
4600	Drainage Fee Revenue	0	0	0	0	4,586,000	4,586,000
TOTAL REVENUES		28,066,269	1,361,540	11,001	29,438,810	6,386,000	35,824,810
EXPENDITURES							
Non-Capital Expenditures							
5000	Personnel Expense	11,261,384	0	0	11,261,384	0	11,261,384
5100	Office Administration	414,300	0	0	414,300	0	414,300
5200	Management Support	196,350	0	0	196,350	0	196,350
5300	Insurance	273,713	0	0	273,713	0	273,713
5400	Professional Services	277,710	0	0	277,710	0	277,710
5600	PPDA Reimbursements	0	0	0	0	969,200	969,200
5600	Other Administrative Expense	382,100	0	0	382,100	0	382,100
5700	System Operations & Maintenance	3,752,550	0	0	3,752,550	0	3,752,550
5800	Office & Operations Center Expense	275,090	0	0	275,090	0	275,090
7000	Stormwater Quality Management	1,135,900	0	0	1,135,900	0	1,135,900
	Budget Reserves - General Fund	400,000	0	0	400,000	0	400,000
Capital Expenditures							
6000	Office Buildings	802,000	0	0	802,000	0	802,000
6100	Equipment	463,250	0	0	463,250	0	463,250
6220	Land Appraisal & Acquisitions	0	1,347,500	0	1,347,500	0	1,347,500
6230	Engineering	0	75,000	0	75,000	16,000	91,000
6240	Improvements	0	9,476,500	0	9,476,500	1,882,000	11,358,500
6270	Environmental Planning	0	183,400	0	183,400	0	183,400
6300	Master Plan Engineering	0	60,000	0	60,000	0	60,000
9000	Debt Service	0	0	1,118,873	1,118,873	0	1,118,873
	Unauthorized Projects	0	850,000	0	850,000	0	850,000
TOTAL EXPENDITURES		19,634,347	11,992,400	1,118,873	32,745,620	2,867,200	35,612,820
TRANSFERS IN							
81XX	IN From General Fund	0	7,100,000	1,143,260	8,243,260	0	8,243,260
81XX	IN From General Fund - Grants	0	2,575,517	0	2,575,517	0	2,575,517
81XX	IN From PPDA - Annual Transfer	1,020,000	0	0	1,020,000	0	1,020,000
81XX	IN From PPDA - Funded Projects	0	1,385,000	0	1,385,000	0	1,385,000
81XX	IN - Intra-Fund Transfers	0	315,000	0	315,000	0	315,000
TOTAL TRANSFERS IN		1,020,000	11,375,517	1,143,260	13,538,777	0	13,538,777
TRANSFERS OUT							
82XX	OUT From General Fund	8,243,260	0	0	8,243,260	0	8,243,260
82XX	OUT From General Fund - Grants	2,575,517	0	0	2,575,517	0	2,575,517
82XX	OUT From PPDA - Annual Transfer	0	0	0	0	1,020,000	1,020,000
82XX	OUT From PPDA - Funded Projects	0	0	0	0	1,385,000	1,385,000
82XX	OUT - Intra-Fund Transfers	0	315,000	0	315,000	0	315,000
TOTAL TRANSFERS OUT		10,818,777	315,000	0	11,133,777	2,405,000	13,538,777
NET TRANSFERS		(9,798,777)	11,060,517	1,143,260	2,405,000	(2,405,000)	0
NET CHANGE		(1,366,856)	429,657	35,388	(901,810)	1,113,800	211,990
ENDING FUND BALANCE - JUNE 30		34,441,422	51,522,129	1,459,665	87,423,216	23,210,746	110,633,961

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BUDGET SUMMARY

The District’s 2024-2025 Budget is a plan of expenditures totaling \$32,745,620, which is balanced using \$29,438,810 in new revenue, and a net transfer from the PPDA Trust Fund of \$2,405,000, using \$901,810 in available resources. The Budget includes input from partner agencies, including the City of Fresno, City of Clovis, and the County of Fresno.

- ◆ The District continues to focus resources on accelerating Storm Drainage and Flood Control Master Plan capital improvements. The Budget contains \$11,992,400 in capital improvement projects. The planning necessary to accomplish these objectives has already begun.
- ◆ Staff will continue to do advanced design to have approximately \$1 million of shelf-ready projects available throughout the year.
- ◆ This Budget includes resources necessary to continue development and updating of the Storm Drainage and Flood Control Master Plan to provide adequate protection of property.
- ◆ As the urban area has continued to grow, the District’s obligation to maintain the constructed pipelines and basin property continues to increase. This Budget includes \$3,752,550 to fully fund the District’s ongoing operations and maintenance programs.
- ◆ The Stormwater Quality Management Program remains a priority for the District and its Co-permittees. This Budget provides all necessary resources to remain compliant with federal and state regulatory requirements. Additionally, the Budget provides resources necessary to plan for changes in the regulatory framework that are likely to impact the District over the next five years.
- ◆ Personnel expenses of \$11,261,384 fully fund seventy-eight (78) permanent positions, including salaries and benefits, as well as internship and temporary help positions.

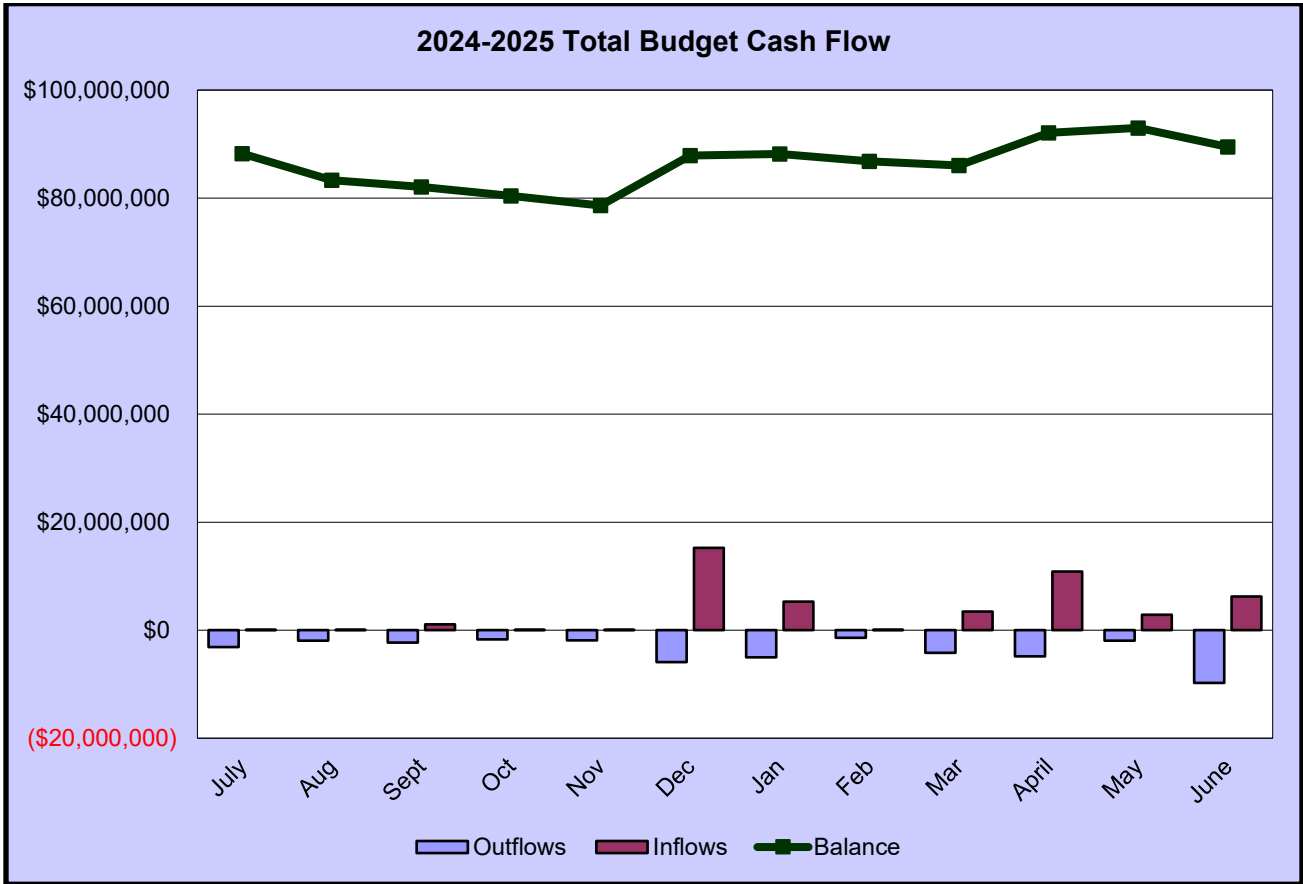
FUND BALANCE

The following chart shows the resources available for the 2024-2025 fiscal year.

Projected		
General Fund		\$35,808,278
Capital Projects Fund		
Urban/Rural Construction	\$46,989,038	
Land Sale	\$3,627,566	
Park Construction	\$475,868	\$51,092,472
Debt Service Fund		\$1,424,277
July 1, 2024 Fund Balance		\$88,325,026
2024-2025 Transactions		
Total Revenue	\$29,438,810	
Net Transfers From PPDA	\$2,405,000	
Total Expenditures	(\$32,745,620)	
Net Transactions for 2024-2025		(\$901,810)
June 30, 2025 Fund Balance		\$87,423,216

CASH MANAGEMENT

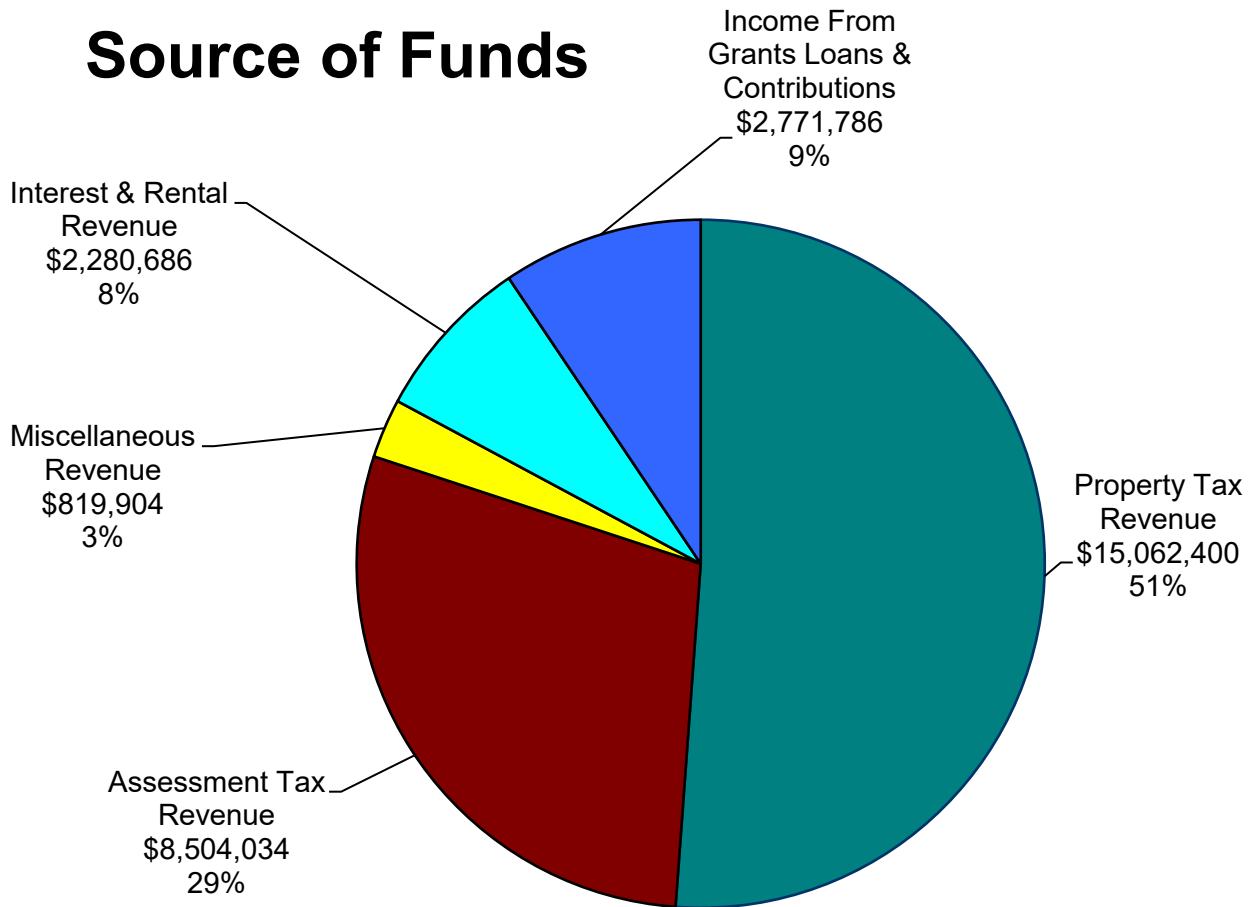
The primary sources of revenue for the District are property taxes and assessments levied by the County of Fresno and paid to the District in three (3) installments each year, 50% at the end of December, 45% at the end of April, and 5% at the end of June. For the period from July 1st until the end of December, the District receives very little incoming revenue requiring the cash balance on July 1st to be sufficient to cover the expenses for this period. The District Act and the proposed Budget provides for this six (6) month reserve.



2024-2025 TOTAL REVENUES

Section 73-22 of the District Act requires the Board of Directors to prepare an Annual Budget each fiscal year to estimate the amount of money needed to fund the objectives and purposes of the District. Pursuant to statute, the revenue portion of the Budget, is determined by the funds needed to pay the expenses of the District for the year.

Source of Funds

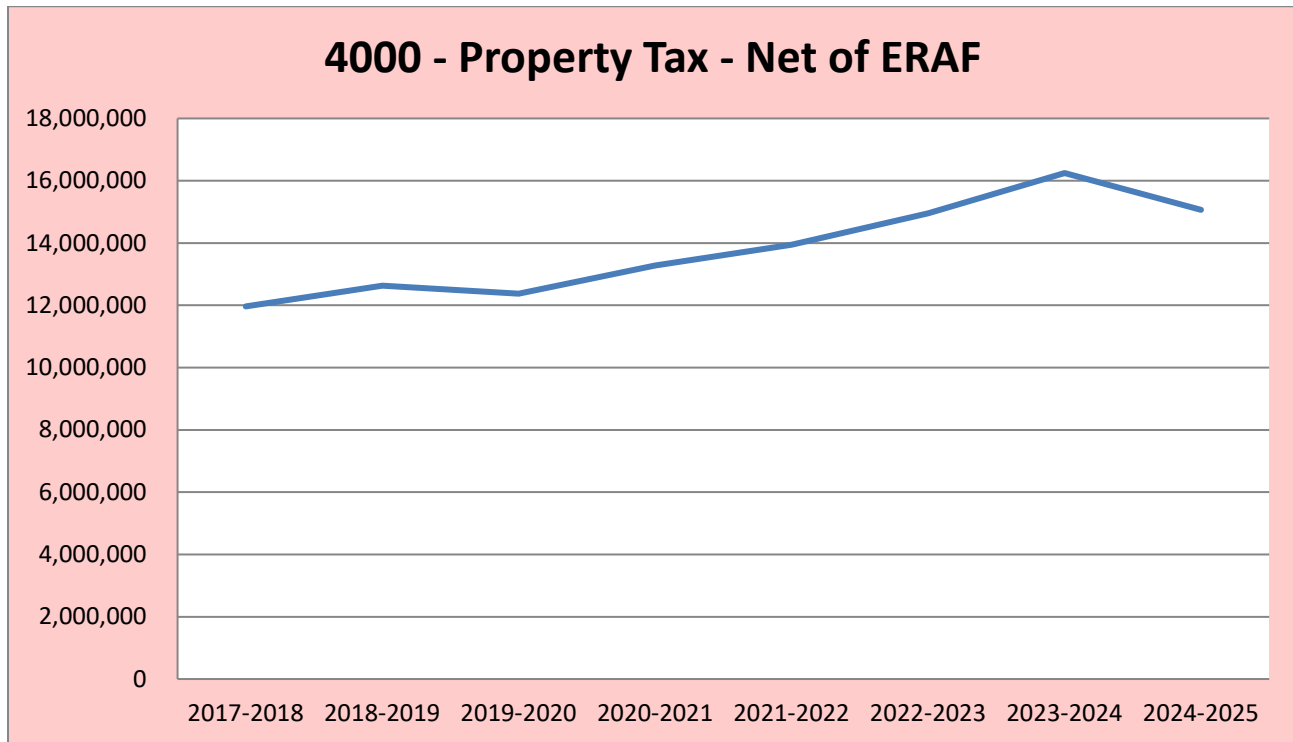


Total Revenue from all Sources		
Property Tax Revenue	\$15,062,400	51%
Assessment Tax Revenue	\$8,504,034	29%
Miscellaneous Revenue	\$819,904	3%
Interest & Rental Revenue	\$2,280,686	8%
Income From Grants Loans & Contributions	\$2,771,786	9%
Total Revenue from all Sources	\$29,438,810.00	100%

Property Tax Revenue

The District receives a portion of the County of Fresno Property Tax assessed to all parcels within the District. Property Tax allocations are reduced, by approximately 38.1%, before distribution to the District, to fulfill mandatory property tax shifts to the Education Revenue Augmentation Fund (ERAF). The Fiscal Year 2023-2024 ERAF deduction was \$10,196,116. For Fiscal Year 2024-2025, total net Property Tax revenues are estimated to be \$15,062,400.

The following chart shows prior year allocations compared with the 2024-2025 budgeted amount.



Benefit Assessment Tax

Section 73-23 of the District Act requires the Board of Directors to levy an Assessment Tax to fund the annual Budget. As authorized by the voters, such authority to levy an annual Assessment Tax is limited to the amount that could be produced District-wide by a \$0.20 per \$100 of assessed value levy.

Section 73-23.5 provides that the Board of Directors may levy the Assessment Tax authorized pursuant to Section 73-23 on an "ad valorem" basis (if an accurate roll exists), or on the alternative basis of land use, services, and benefits provided. By previous letter, the County of Fresno Assessor notified the District that an ad valorem roll necessary to support such a levy does not exist and would be prohibitively expensive to develop.

In the absence of an "ad valorem" roll, which would permit a fair distribution of system costs, and under obligation to levy an Assessment Tax to fund the 2024-2025 obligations of the District, the Board of Directors must again levy an Assessment Tax based on land use and services and benefits provided (alternative basis).

The levy of the Assessment Tax on the "alternative basis" requires the following determinations:

1. Zones of Benefit
2. Benefited parcels
3. Size of the benefited parcels
4. Use of the benefited parcels
5. Services and benefits provided
6. Amount of the annual Budget required to be raised

Zones of Benefit

Pursuant to a detailed engineering investigation performed relative to the U.S. Army Corps of Engineers' project and examinations by a Citizens Project Advisory Committee, the Board of Directors, at a Public Hearing in 1987, adopted the Zones of Benefit. The Zones have been considered annually and, when determined appropriate by submitted evidence, revised to maintain accuracy.

The levy of the 2024-2025 Assessment Tax requires no change in the Zones of Benefit and no requests for consideration of a zone boundary change have been received.

Determination of Benefited Parcels

Through use of the County of Fresno Assessor's records, all parcels within the defined Zones of Benefit have been identified. A master computer roll has been prepared documenting all relevant information for each parcel, including parcel size, use, Zones of Benefit, and ownership.

The District's parcel roll is reviewed and updated annually to identify changes in any relevant factor (size, use, Zones of Benefit, and ownership) to insure accuracy in the Annual Levy. The County of Fresno Assessor and the District crosscheck their respective rolls to further insure accurate data and levies. When necessary, on-site visits by District staff are made to confirm the accuracy of information or to secure missing information. On average, approximately ten (10) to twelve (12) requests for review are received, processed and appropriate action taken each year.

Determination of Parcel Size

(See discussion above concerning benefited parcels)

Determination of Parcel Use

(See discussion above concerning benefited parcels)

Services and Benefits Provided

The determinations of the Zones of Benefit have defined the areas of the District that receive specific services and benefits of the District's programs. Zones of Benefit 1, 2, and 3 are lands in most direct physical proximity to the structural systems of the District, which generate the District's principle services and benefits.

These lands receive direct and indirect flood protection, local drainage services, water conservation, groundwater replenishment, recreation, water quality, environmental enhancement, and other direct and indirect economic benefits and services. The quantification of the services and benefits relative to Fiscal Year 2024-2025, is defined, at a minimum, by the previously cited Sections of the District Act as the values aggregated in the form of the Annual Budget.

Zone 4 receives less direct and indirect services than does Zones 1, 2, and 3 (in Section 73-7 of the District Act, the Legislature determined statutorily that all lands of the District benefit from its work and services). The Board of Directors has continually determined that under current conditions, the cost of collecting a proportional service/benefit-based Assessment Tax from Zone 4 (Upstream Tributary Area) exceeds the revenue to be derived. On the basis of that conclusion, the Board of Directors had maintained a \$0.00 assessment rate in Zone 4. This is also recommended for the 2024-2025 fiscal year.

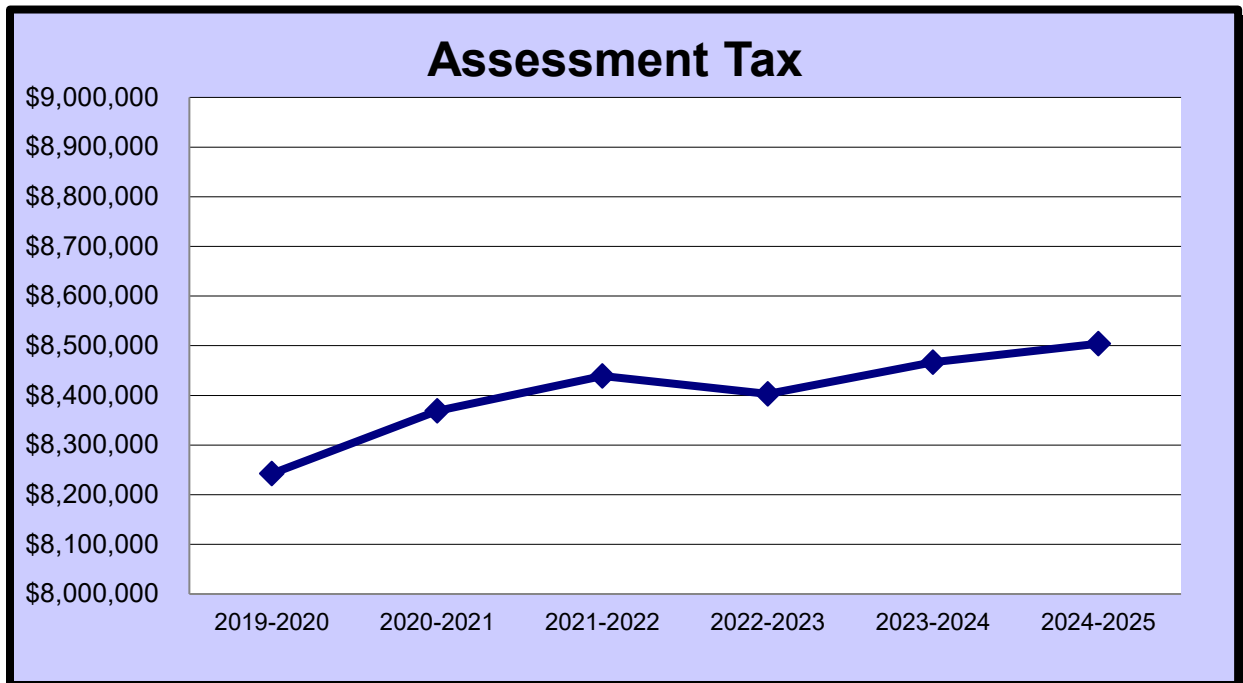
Amount Required to be Raised by Annual Assessment Tax

The District Act, Section 73-23, requires that the Annual Assessment Tax generate "the amount stated in the Annual Budget". Section 73-22 requires the budgeted amount to include routine expenses, systems operations and maintenance costs, non-bonded indebtedness, reserves, authorized projects or actions, and necessary professional services. Also, the sum produced must be sufficient to fund any reimbursements related to the levy or eligible for funding from the levy.

Definitions

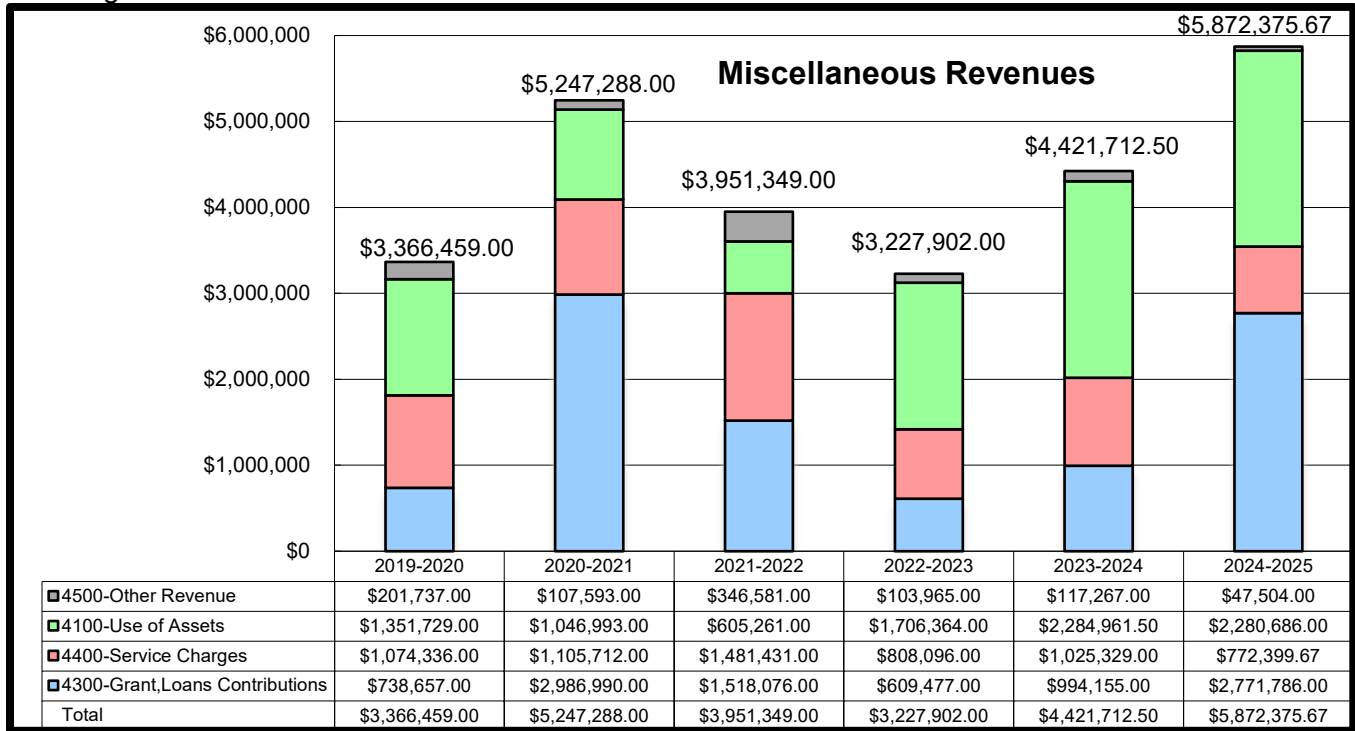
Section 73-28 states, the words hereinafter defined shall be given the meaning stated in this section, unless the context of the word as used at a particular place in the act indicates a different meaning at such place.

1. As used in this act,
 - a) "District" means "Fresno Metropolitan Flood Control District";
 - b) "Board" means "Board of Directors of the District";
 - c) "County" means "County of Fresno";
 - d) "City" means "City of Fresno" when the land or works are within the City of Fresno and the "City of Clovis" when the land or works are within that city;
 - e) "Irrigation District" means "Fresno Irrigation District";
 - f) "Board of Supervisors" means "Board of Supervisors of the County of Fresno".
2. As used in this act, the words "flood control works" include dams, reservoirs, canals, ditches, drains, the improvement of natural or artificial watercourses, and the acquisition and construction of any and all improvements appurtenant to or necessary for any flood control, drainage, or water conservation work or works, and include the acquisition of any land, easements, property, or rights necessary for the flood control, drainage, or water conservations works.
3. As used in this act, the term "public official" means all elected officials and officers, including employees, of the City of Fresno, the City of Clovis, and the County of Fresno.
4. Wherever in this act the term "assessment tax" is used, the term shall not be deemed or construed as referring to a tax in the technical sense of the term, but shall be deemed to refer to assessments based on benefits.



Miscellaneous Revenues

Miscellaneous Revenue received by the District includes interest, rental of District property, service charges, and grants. The amount of estimated revenue for these accounts is summarized in the following chart.



GANN APPROPRIATIONS SPENDING LIMIT

Proposition 4 (November 1979), called the Gann Appropriations Spending Limit, is a California constitutional amendment that limits growth of tax funded spending programs. Pursuant to the amendment, a fiscal year 1978-1979 spending level of \$1,888,213 was established for the District as the base for an annual computation called the Appropriations Limit. The Appropriations Limit is computed using the percentage of change in the District’s population and the percentage of change in the cost of living. Exempt from the spending limit were expenditures for infrastructure funding. The Appropriations Limit was to prevent the expansion of government spending by limiting certain kinds of revenue. Originally, excess revenues were to be returned to the taxpayers, but in 1988-1989, the California Constitution was amended (Propositions 98 and 111) requiring excess revenue to be split between taxpayer rebates and education funding.

The California Department of Finance keeps statistical values for each jurisdiction except for Special Districts who must determine their own population for computing the Appropriations Limit. Each May 1st, the California Department of Finance makes available the Population and Cost of Living increase or decrease to use for the computations.

Special Districts have the option of using the City or County statistics that match demographics of the Special District’s service area, or a Special District can calculate a specific rate blending demographic data from both City and County sources. The District uses the combined populations of the City of Fresno, the City of Clovis and the Unincorporated County of Fresno for its population to produce a blended rate.

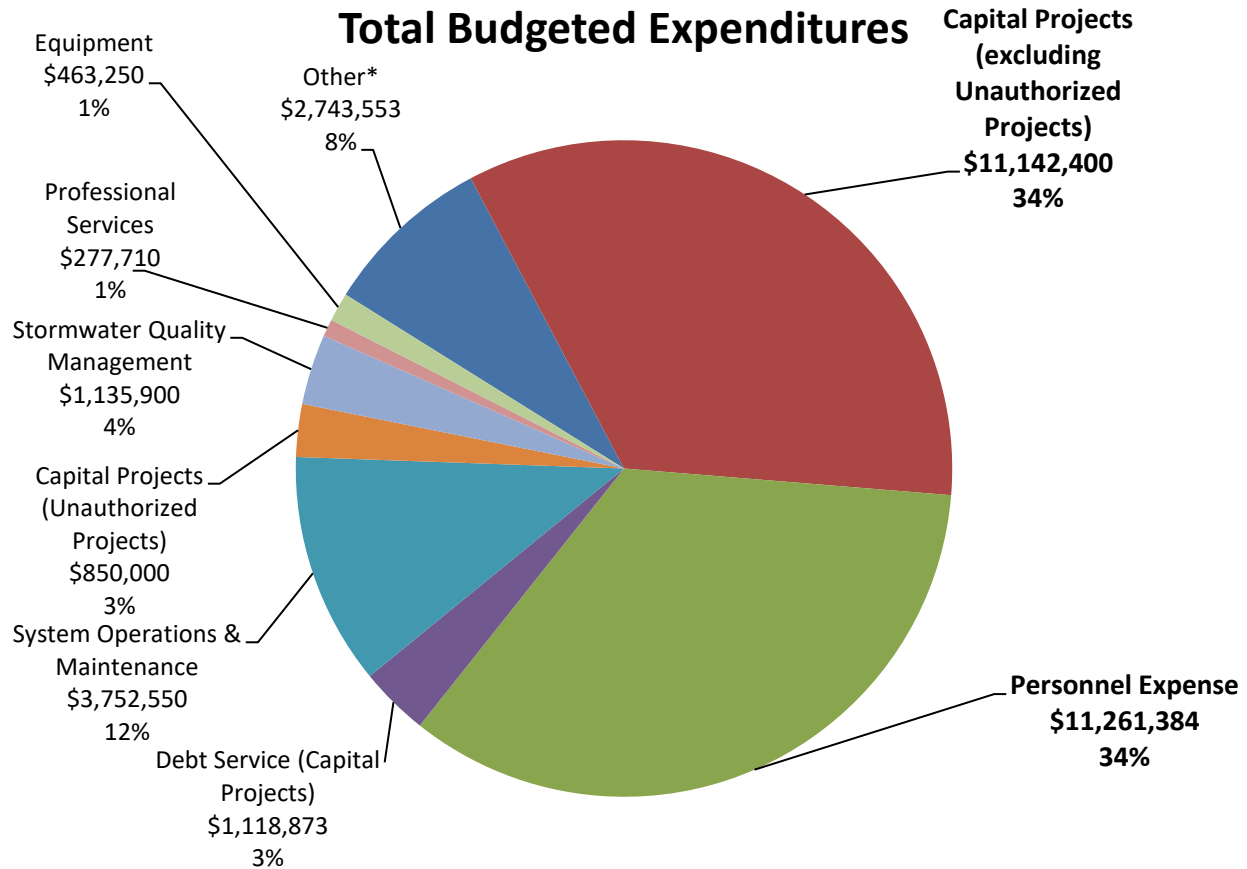
For 2024-2025, the calculated limits are as follows:

- ◆ County of Fresno Index Limit is \$24,583,023
- ◆ City of Fresno Index Limit is \$28,578,481
- ◆ Fresno Metropolitan Flood Control District Index Limit is \$28,048,082.

For the 2024-2025 fiscal year, District revenue subject to the limit is projected to be \$18,569,423. In all three (3) formulas, the District’s appropriations are below the Gann Appropriations Spending Limit.

2024-2025 TOTAL EXPENDITURES

Total District expenditures budgeted for the 2024-2025 fiscal year are \$32,745,620. Expenditures are allocated and tracked by account type. The following pie-chart and table illustrate the expenditures by category, and also by the percentage of total expenditures for the 2024-2025 Budget year.



Total Expenditures by Category		
Capital Projects (excluding Unauthorized Projects)	\$11,142,400	34%
Capital Projects (Unauthorized Projects)	\$850,000	3%
Debt Service (Capital Projects)	\$1,118,873	3%
Personnel Expense	\$11,261,384	34%
System Operations & Maintenance	\$3,752,550	12%
Stormwater Quality Management	\$1,135,900	4%
Equipment	\$463,250	1%
Professional Services	\$277,710	1%
* Insurance	\$273,713	1%
* Office Buildings	\$802,000	2%
* Office Administration	\$414,300	1%
* Other Administrative Expense	\$382,100	1%
* Office & Operations Center Expense	\$275,090	1%
* Management Support	\$196,350	1%
* Budget Reserves - General Fund	\$400,000	1%
Total Expenditures	\$32,745,620.00	100%
* Sum total of "Other Expenses" on Pie Chart.	\$2,743,553	

GENERAL FUND – OPERATING EXPENSES

Personnel Expense (5000)

The 5000 account is used to budget all personnel costs. In the prior fiscal year, the Board of Directors authorized a total of seventy-seven (77) regular full-time positions. In the preparation of this year’s Budget, the management team from each program area evaluated staffing needs with respect to program objectives, tasks for the upcoming year, and current work assignments. Following staff review, recommendations regarding step increases, promotions, staffing levels, and workloads were made to the General Manager-Secretary for consideration.

Highlights of the Personnel Budget

- ◆ The 2024-2025 recommended Budget includes a total of seventy-eight (78) full-time positions.
- ◆ The Personnel Budget includes funding to implement anticipated salary changes, including: (1) regular salary step increases, (2) advancement of qualified individuals to Step 6 and Step 7, (3) promotions and salary adjustments of individuals in cases where the General Manager-Secretary has determined an organizational need, and (4) professional license incentives for Professional Engineers.
- ◆ The Budget includes a cost of living adjustment of 3.6%.
- ◆ A total of \$40,000 is allocated to fund PARS service fees and other retiree health benefit (OPEB) costs.
- ◆ Overall, budgeted personnel expenses increased approximately 1.16% from last year.

Personnel Cost Analysis

The Personnel budget includes all employee salary costs associated with the seventy-eight (78) positions in the 2024-2025 Budget year. The following table shows the incremental cost of each recommendation to be implemented in the 2024-2025 fiscal year.

Salary Summary	
July 1 Base Salaries - 78 FT Positions (Including Vacant Budgeted Positions)	\$7,656,590
Position Adjustments	\$0
Budgeted Vacancies - None	\$0
Part-Time and Interns	\$75,000
TOTAL AUTHORIZED POSITIONS	\$7,731,590
Promotions (In-Line)	\$6,140
Regular Step Increases (Steps 1-5)	\$77,820
Non-Regular Step Increases (Steps 6 and 7)	\$0
Position Reclassifications	\$0
Market/Salary Tier Adjustments	\$64,220
Cost of Living (COLA 3.6%)	\$271,782
Estimated Overtime/On-Call Pay	\$50,000
ANNUAL TOTAL	\$8,201,552

Cost of Living Adjustment (COLA) - \$271,782

Board Policy provides for the District to enact annual cost of living adjustments in the salary pay rate paid to each employee; such adjustments are to total not less than 0% or more than 100% of the Consumer Price Index for the State of California. Historically, the District has used the Bureau of Labor Statistics Pacific Western Cities Index for Cities under 1.5 million people. During preparation of the FY 14/15 budget, staff noted indexes for the Western California Fresno area were available. The Fresno area indexes more closely represent the District’s employee population and salaries. Therefore, staff considered those indexes when providing COLA recommendations for FY 14/15 to date.

The Fresno area economy data contains two indexes: consumer price index for all urban consumers (CPI-U) and consumer price index for urban wage earners and clerical workers (CPI-W). The CPI-U reflects the expenditure patterns of an average consumer living in an urban area (about 89 percent

of the U.S. population). The CPI-W reflects the expenditure patterns of urban consumers who live in a household where more than one-half of the household's income originates from clerical or wage occupations (blue collar), and at least one of the household's earners has been employed for 37 weeks or more during the previous 12 months (about 28 percent of the U.S. population).

The District has based, and will continue to base, its COLA recommendations on the Fresno area CPI-U for March of each year, which is a more accurate indicator of the Fresno Metropolitan area and more consistent with our employees' occupations.

For March 2024, the CPI-U annual index for Fresno was 3.6%. After careful review of the index and market trends over the past several years, staff recommends a COLA of 3.6%.

It is important to note that virtually all local agencies, with the exception of FMFCD, are governed by multiple Memorandums of Understanding (MOU's), which traditionally guarantee a cost of living increase through contract negotiations. When conducting this year's salary survey to develop the salary adjustments listed below, it was reported that multiple agencies are revising salaries to further address challenges in the market; employer representatives are recommending additional salary adjustments to attract high quality candidates and address retention of qualified staff.

In the past five to six (5-6) years, local agency staff has not only agreed to the increases shown in the table below, they have also addressed prior years' salary deficiencies by agreeing to cash payments at MOU renewal, addressing prior contract periods. These one-time cash payments are essentially retroactive salary adjustments, which are not captured during the annual salary surveys since those surveys address changes to salaries going forward.

COLA Adjustment Comparison Table						
Agency	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 year total
City of Clovis	2.00%	2.00%	3.66% - 14.92% ¹	3.00%	3.00%	13.66% - 24.92%
City of Fresno	2.50% - 5.50% ²	2.50% - 3.00%	2.00% - 10.00%	3.00%	3.00%-5.00%	13.50% - 16.50%
County of Fresno	3.00% - 5.00%	2.00% - 5.00%	2.00% - 3.00% ³	2.00% - 3.00%	5%+ ⁴	14.00%-21.00%+
SJV Air Pollution Control District	4.00%	3.00%	2.50%	2.50%	⁵	12.00%
Fresno Irrigation District	2.90%	2.50%	1.70%	0.90%	7% ⁶	15.00%
Fresno Metropolitan Flood Control District	2.50%	2.40%	8.70%	5.10%	3.60%	22.30%
Western Urban Fresno - CPI-U	2.50%	2.40%	8.70%	5.10%	3.60%	22.30%
Western Cities CPI-W	2.50%	2.90%	9.40%	4.70%	3.80%	23.30%

¹ City of Clovis finalized negotiations and published MOU's after FMFCD published its budget documents in FY 22/23. Market adjustments were provided for comparable classifications which impact the actual salary increases beyond the 3.66% COLA. All positions received anywhere from 5% to 14.92% depending on the position.

² City of Fresno retroactively agreed to special terms during collective bargaining including two lump sum payments in addition to the 2.5% COLA.

³ County of Fresno included a retroactive market adjustment in addition to the 2% - 3% COLA.

⁴ County of Fresno amended its salary schedule for management, senior management, and executive management layers to include a sixth step, increasing the high end of each salary range by an additional 5%, as well as a 3% COLA effective 11/11/24. 3% COLA not included in this number at this time.

⁵ SJV Air Pollution Control District is currently in negotiations for FY 24/25 COLA. Information is unavailable at this time.

⁶ Fresno Irrigation District provided significant market adjustments over the past four years with ranges from 10% to 24%. Therefore, negotiations capped COLA at 8% over four years. Market adjustments are not reflected in this comparison. FID also agreed to special terms to include one lump sum "inflationary relief" payment to employees. FID also adjusted executive management salaries in the past year, not reflected in the COLA calculation.

Provisional Positions - \$75,000

The proposed Budget includes \$75,000 for non-regular, part-time positions and internships. During prior years, the District has benefited from having part-time positions and interns in various District programs. This has been a very positive program. Generally, the focus will be on the following staffing: Engineering Intern, Park Attendant, and other temporary technical help on an as-needed basis.

Promotions – \$6,140

Promotions are based on organizational needs and the ability, skills, and productivity of individuals to perform work at a higher level. District policy designates the General Manager-Secretary the authority to grant promotions based on responsibility of the assigned position, experience level demanded of the position, degree of merit exhibited by the incumbent, and other relevant factors, including the program needs of the District. Promotions can either be 1) an “inline promotion”, which is a new level within the same job family (I, II, III, Senior) or 2) an “organizational promotion”, which is a new position assignment at a more supervisory/manager level. This Budget anticipates the need for promotions that will be awarded as appropriate throughout the year. The Personnel section of the Budget does include funding for three (3) promotions during this budget year.

Regular Step Increases (Steps 1 – 5) - \$77,820

The District’s salary structure is comprised of a five-step pay range for each position. Each year, those employees who have not reached the fifth step in their salary range are evaluated to determine if their performance merits advancement to the next step. The Budget includes funds for thirty (30)step increases between Step 1 and Step 5.

Non-Regular Step Increases (Steps 6 – 7) - \$0

Employees who have exhibited exemplary service to the District and have reached Step 5 in the highest range available for the employee’s position may be eligible to move to a Step 6 position, following five (5) years of service in the Step 5 position, with the approval of the General Manager-Secretary. Following ten (10) years of service in the Step 6 position, an employee who has exhibited exemplary service to the District and approval of the General Manager-Secretary may be eligible to move to Step 7. No employees are eligible for Step 6 or Step 7 this fiscal year.

Market/Salary Tier Adjustments - \$64,220

Market studies and surveys are conducted to address competitive pay for the purpose of recruitment and retention of District staff. Management positions under Administration were studied against comparator agencies consistent with benchmark agencies. Staff propose the following increase recommendations: Administrative Services Manager, seven percent (7%), Finance Manager, ten percent (10%), Information Systems Coordinator ten percent (10%) and Environmental Resources Manager seven percent (7%). Staff proposes a ten percent (10%) increase to the Assistant General Manager-Administration to match the District Engineer-Assistant General Manager salary range, that fell out of alignment with the 2018 salary market adjustments. Staff also studied the potential impacts of salary compaction, and it was determined that the proposed changes would not result in any compaction.

Series Adjustments

Staff conducted an analysis and review of the Office Assistant series, which requires updates to the essential functions and levels of responsibility within the series. The series comprised of four (4) classifications: Office Assistant/Receptionist I, II, III, and Office Assistant IV. Based on the salary survey and review of the positions, staff recommend retitling the Office Assistant/ Receptionist I/II/III to Office Assistant I/II/III. Staff also recommends the deletion of the Office Assistant IV and the Office Assistant/Program Assistant positions. Staff further recommends the addition of an Office Program Technician based on the District’s needs. The recommended changes would impact two individuals that are at the Office Assistant IV level.

Staff regularly conduct salary studies for the District's Engineer positions. Over time, the salary ranges between levels have fallen out of alignment, causing salary compaction. As a standard practice, there should be ten percent (10%) between each salary range (e.g. between Engineer I and Engineer II; between Senior Engineer and Program Manager, etc.). Realignment is currently warranted to properly incentivize promotion and succession planning. Staff proposes the following increases, a five percent (5%) increase to the Master Plan/Special Projects Manager, Development Services Manager, and Rural Streams manager salary ranges; an eight percent (8%) increase to the Design Engineer and Operations Engineer; and a four percent (4%) increase to the Assistant District Engineer salary range (remains vacant). Along with these adjustments, staff also propose the deletion of the Engineer III – Team Leader classifications. The Engineer III RCE – Team Leader classification is on par with the Senior Engineer Salary and the Senior Engineer will be used as a first-line supervisor position.

Addition of Positions

Staff proposes the addition of one (1) Construction Inspector due to the increased development in the District's service area. The addition of a Senior Design Technician to the salary resolution is also recommended, to provide an additional retention strategy in this position with high turnover. Staff is not recommending budgeting for this position for this fiscal year.

Employee Benefit Costs Analysis

Employee benefits make up approximately 21.0% of the total Personnel Budget. The District provides a variety of benefits, including health, dental, vision, life, and disability insurance. Additionally, the District funds a defined contribution employee pension plan. The retirement benefit provided is equal to 10% (14% for employees hired before July 1, 1988) of an employee’s salary, which is deposited into the money purchase pension program. Employees must contribute a minimum of 5% (6% for employees hired prior to July 1, 1988) to the plan as the employee’s share of the pension plan. All funds are now employee directed investments through the Mission Square Retirement program. The following table lists the total cost for each benefit.

Summary of Benefit Costs	
Health Insurance	\$1,072,700
Dental Insurance	\$109,800
Vision Insurance	\$18,140
Life Insurance	\$8,154
Disability Insurance	\$34,730
OPEB Funding	\$40,000
Retirement	\$815,944
Annual Leave	\$264,084
Employee Assistance Program	\$2,500
Total	\$2,366,052

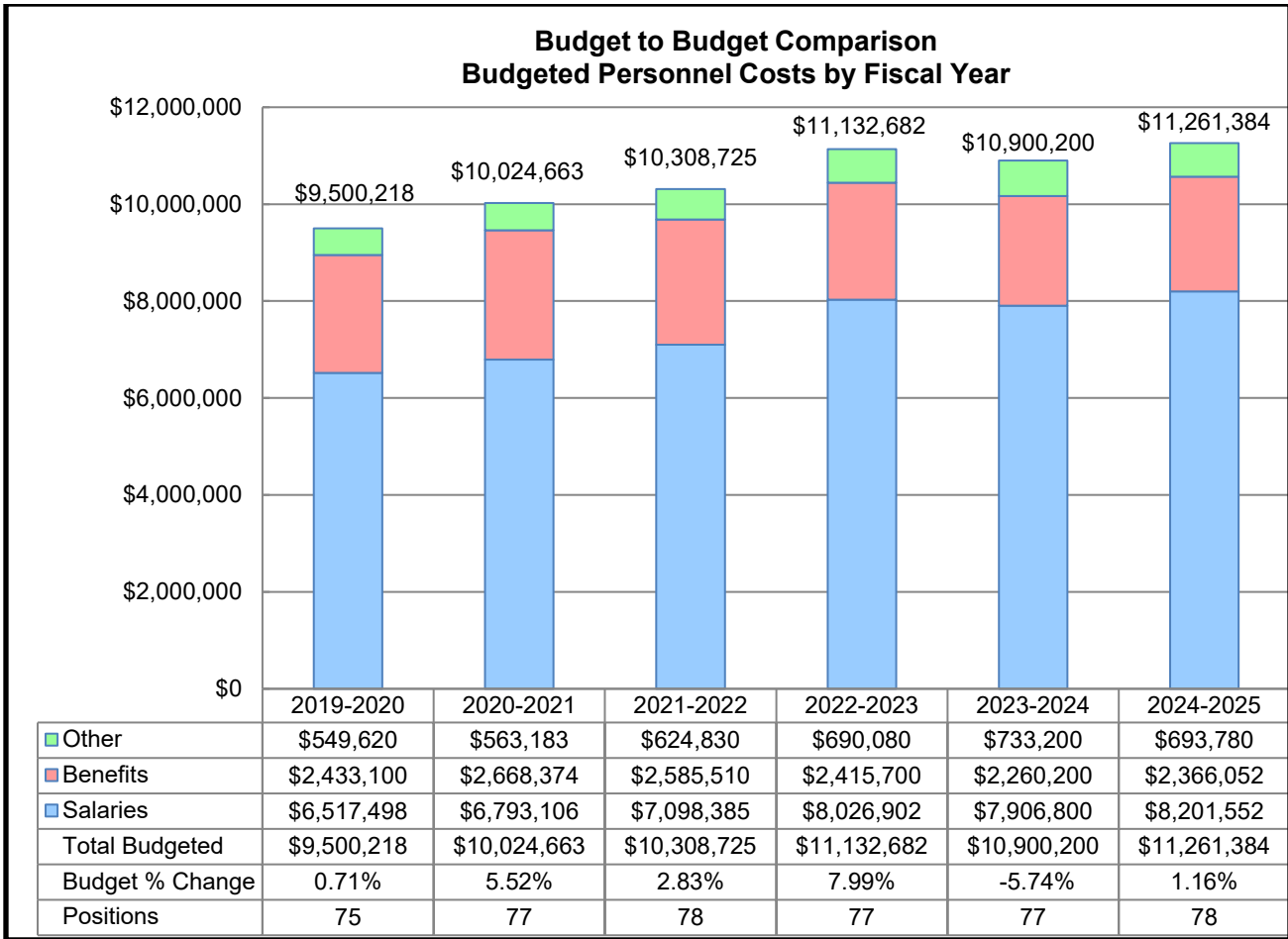
The Association of California Water Agencies–Joint Powers Insurance Authority (ACWA-JPIA) is self-insured for its health benefits plans to allow for more rate stability, broader coverage, and expanded benefits and services than private insurance. ACWA-JPIA continues to work very aggressively on behalf of member agencies to provide robust benefit plans at a fair and reasonable cost. Increases for 2024 health plans are budgeted based on ACWA-JPIA’s recommendations.

- ◆ Anthem Blue Cross PPO Plans: 10% increase
- ◆ Anthem Blue Cross California Care HMO: 10% increase
- ◆ Kaiser Permanente Plans: 10% increase
- ◆ Delta Dental PPO: 10% increase
- ◆ Vision Service Plan (VSP): 10% increase
- ◆ Employment Assistance Plan: 10% increase

ACWA-JPIA began offering an enhanced dental plan through Delta Dental, which offers broader coverage and higher coverage limits for a nominal increase over the current Delta Dental PPO offering. Staff proposes offering the enhanced plan.

Other personnel costs make up approximately 6.20% of the total Personnel Budget. The District provides other personnel costs, including payroll taxes (employer Social Security and Medicare taxes), worker’s compensation insurance, unemployment insurance, and temporary help. The following table lists the total for other personnel costs.

Summary of Other Personnel Costs	
Payroll Taxes	\$589,420
Workers Compensation Insurance	\$81,860
Unemployment Insurance	\$15,000
Temporary Help	\$7,500
Total	693,780



Office Administration (5100)

The Office Administration accounts budgeted expenditures for this fiscal year are \$414,300. This account series is for budgeting general office supplies, small furnishings, postage for office mailings, office equipment and furniture maintenance, computer equipment maintenance, office and field communications, website and computer communications and ongoing software subscriptions.

The Computer Components & Supplies account is used for all upgrades and equipment needed to maintain the District’s fourteen (14) servers and one hundred and twenty (120) computers/devices. Other key expenditures include:

Account 5111 – Office Supplies: This account is for purchasing office supplies, which includes toner and ink cartridges for printers, calculators, desk calendars, snap frames, lighting accessories, copy paper, first aid safety supplies, desk accessories, Covid-19 supplies and other miscellaneous items. This account is budgeted at \$25,000.

Account 5113 – Small Furnishings: This account is to purchase small office furniture and equipment under \$2,000. For this fiscal year, a total of \$27,500 has been budgeted for ergonomic task chairs for staff, standing desks as needed, small office furniture as needed, and to replace the chairs that are original to the Board Room.

Account 5120 – Maps and Records: Funds for this account are budgeted for outsourcing services to convert District documents into digital images, document destruction services and accessories for mapping supplies and maintenance. This account is budgeted at \$18,000.

Account 5144 – Computer Software and Upgrades: This account funds all ongoing licensing of software used by District staff including document management, Auto-CAD, Geographic Information System (GIS) software, word processing, and others. In total, this account is budgeted at \$213,880.

Account 5151 – Office Communications: This account funds all of the District’s local and long distance phone services, conference call services, cell phone services and upgrades and office phone purchases and accessories. This account is budgeted at \$7,020

Account 5153 – Web Site & Computer Communications: This account funds all related needs to operate the District’s website and provide Internet access. This account is budgeted at \$38,400, which includes website maintenance.

Management Support (5200)

The Management Support account group funds all expenses for the District to conduct annual planning conferences, meetings with other local agencies, professional education and training of District staff, participation of the District in-state and national flood and stormwater associations, and participation in the Economic Development Corporation (EDC) of Fresno County. This account is budgeted at \$196,350.

Insurance (5300)

The District manages risk through a number of different insurance policies primarily through participation in the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA-JPIA). The District entered into a Joint Powers agreement, along with other members of the Association of California Water Agencies (ACWA), to form a self-insuring pool for liability coverage up to \$5,000,000. Insurance in excess of \$5,000,000 is collectively purchased through excess policies covering all members. The excess insurance is for \$55,000,000 per occurrence, for a total coverage of \$60,000,000 per occurrence. ACWA-JPIA recently created a “Captive Insurance Company” (California Water Insurance Fund), domiciled in the State of Utah, to maximize their investments and keep insurance cost down. The District participates in the property damage pool, the liability pool and the workers’ compensation pool.

Liability Coverage – The general liability program provides protection against liability for bodily injury, property damage, errors and omissions, employment practices, fiduciary responsibility, products, and pollution. For the 2024-2025 fiscal year, the premium is estimated to be \$166,400 for general liability and \$73,120 for property coverage.

Fiduciary Insurance - The District Board of Directors and the General Manager-Secretary have a fiduciary responsibility in making employee benefit related decisions. During 2018-2019 the liability limit of \$2,000,000 was increased to \$5,000,000 per occurrence. The estimated fiduciary insurance premium is \$12,500 for the 2024-2025 fiscal year.

Employee Bonding - The District carries \$1,000,000 of coverage for employee dishonesty, fraud or other crimes issued through Fidelity & Deposit Company. The premium for the 2024-2025 fiscal year is estimated at \$1,600.

Professional Services (5400)

Professional Services includes legal services, accounting and auditing services, computer programming, computer maintenance, and other miscellaneous contracted services related to personnel and benefit plans.

Legal Services - Legal Services are categorized based upon the type of service provided. Categories include administrative, legislative, land acquisition, litigation, and Board assignments. In preparing the estimated budget for legal services, Legal Counsel estimates the services required for the upcoming year. Some of the costs are predictable, including participation at Board Meetings, legal review of agreements, legislative costs, and contract review. However, predicting time spent on litigation, defense of claims brought against the District, and unforeseen legal matters are at best a general estimate. Because of this, assignments to Legal Counsel are reviewed by the General Manager-Secretary; any unforeseen expense beyond the Budget amount would be reviewed by the Board of Directors for consideration. Services for 2024-2025 are budgeted at \$182,000.

Accounting Services - Accounting Services include fees associated with the preparation of financial statements, auditing of the District financial records, auditing of the District's retirement plan, and audit requirements related to federally funded projects. For 2024-2025, the budget is \$39,000.

Other Professional Services - Other Professional Services are budgeted at \$56,710, which includes:

- ◆ Computer related services of \$5,000 for network and server upgrade consulting.
- ◆ Other professional services for \$31,010.
 - Payroll Services \$21,000.
 - Property Tax Consultant \$10,000
- ◆ Consulting Engineers \$600.
- ◆ Legislative services to support efforts for long-term planning are budgeted at \$5,000.
- ◆ Personnel and employee benefit administration services are estimated to be \$15,100.

Other Administrative Expense (5600)

The primary expense in this category is a reimbursement to the County Auditor-Controller-Tax Collector of \$280,200 for collection and distribution of the District's share of the property tax. Expenses are proportionally allocated to each agency receiving a portion of the property tax. This category also includes the Board of Directors expense budget of \$63,900. The cost for all public notices and information is estimated to be \$21,900.

System Operations & Maintenance (5700)

The Operations and Maintenance Budget for the 2024-2025 fiscal year totals \$3,752,550. Costs associated with this Budget pay for developed basin maintenance, undeveloped basin maintenance, recharge maintenance, pump operation and maintenance, flood control structure maintenance, and channel maintenance.

- ◆ Developed basin maintenance costs are budgeted at \$845,000. This includes twenty (20) mowings per year, sprinkler repairs, water costs, tree trimming, and other miscellaneous costs on approximately 250 acres of landscaped area.
- ◆ Undeveloped basin maintenance is budgeted at \$415,000. This includes three (3) maintenance cycles per year, monthly trash removal, rodent control, and other miscellaneous costs on approximately 1,760 acres of land.
- ◆ The maintenance of basins for the purpose of improving groundwater recharge is budgeted at \$160,000. Currently, there are ninety-eight (98) basins in the groundwater recharge program. Seven (7) are scheduled for maintenance in the 2024-2025 fiscal year. The cleaning process includes draining the basin completely and scraping accumulated silts off of the basin floor. Silts are hauled to partially excavated basin locations where they are mixed with other soil types increasing the usability of the material as fill material. Costs associated with recharge maintenance are increasing due to increased hauling costs, further hauling distances, increased fuel costs, security costs to protect pumps from vandalism, and more basins in the recharge program.
- ◆ Parks and recreation expense for Basins "D" (Oso de Oro Lake Park), "Y" (Trolley Creek Park), "TT", and "FF", are budgeted at \$100,000. This includes preventive damage measures, including increased security and rapid graffiti removal. Other costs include play equipment maintenance, restroom supplies, janitorial supplies, and miscellaneous repair costs.
- ◆ While difficult to predict, winter operations costs for pump fuel, barricades, contracted labor, and security are estimated to be \$25,000.
- ◆ Fence repairs are budgeted at \$175,000 for the urban area and \$12,000 for the rural area. This includes increased costs due to vandalism and theft.
- ◆ Pump maintenance and operation costs are budgeted at \$415,000. The District owns ninety-six (96) permanent pump stations with a total of one hundred thirty-six (136) pumps. An additional thirty-three (33) pumps are used as booster pumps to provide adequate pressure for irrigation of basin landscaping. The primary cost in this account is electrical power needed for pump operations. Electricity costs overall are increasing and this Budget anticipates increases expected

for the upcoming year. Additional costs include preventive maintenance, repair of pumps, and electrical safety analysis, pump station foundation settlement repairs and other upgrades.

- ◆ Flood control operations and maintenance costs are budgeted at \$1,000,000. This includes dam maintenance, channel maintenance, and detention basin maintenance costs.
- ◆ Vehicle operations and maintenance costs are budgeted at \$236,000. The District owns and maintains a fleet of twenty-four (24) vehicles and reimburses employees for use of personal vehicles. The largest single cost in this account is fuel estimated to be \$130,000 for the upcoming budget year. Additional costs are vehicle repairs, employee mileage reimbursements, and miscellaneous supplies used to equip the existing fleet of vehicles.
- ◆ Other operational expenses are estimated to be \$129,500, which includes field equipment maintenance, uniforms, telemetry maintenance, and other supplies.
- ◆ Environmental management costs for operations and maintenance are planned at \$140,050. This includes costs to secure necessary permits, authorizations to conduct District operations and maintenance programs.

Office & Operations Center Expense (5800)

Costs to operate and maintain the District offices, maintenance facilities, and operations center is budgeted at \$275,090. The following are the primary costs in this category.

- ◆ Electricity, water, waste disposal, alarm monitoring, and fire protection are estimated at \$112,090.
- ◆ Building maintenance includes janitorial services and supplies, linen service, pest control, HVAC Services, and all other maintenance services. The amounts budgeted for these accounts total \$106,500.
- ◆ Landscaping maintenance is budgeted at \$39,000.

Stormwater Quality Management (7000)

The total budgeted cost for Stormwater Quality Management is \$1,135,900. The District is the lead agency responsible for coordination and implementation of the Fresno/Clovis Metropolitan Area Stormwater Quality Management Plan (SQMP). This plan, required by Federal and State Clean Water Laws as part of a National Pollutant Discharge Elimination System Permit (NPDES), is intended to reduce pollutants in stormwater to the maximum extent practicable through the implementation of best management practices in the following areas:

- ◆ Program Management,
- ◆ Construction,
- ◆ Industrial and Commercial,
- ◆ Municipal Operations,
- ◆ Illicit Connection and Discharge Control,
- ◆ Public Involvement and Education,
- ◆ Planning and Land Development, and
- ◆ Monitoring

Implementation of the plan includes an ongoing monitoring program of the San Joaquin River, preventive maintenance of Regional Stormwater Management Basins, and various media campaigns to promote awareness of clean stormwater initiatives in our metropolitan area. By law, NPDES permits are issued for a maximum of five years. The District's most recent permit expired in May 2018, but was administratively extended until several water quality analyses are completed and the current Stormwater Quality Management Plan (SQMP) is updated. The new permit will be a regional general permit that will cover many Phase I cities in the Central Valley. In order to obtain coverage under this new General Permit, the Co-Permittee's Notice of Intent (NOI) was submitted to the Central Valley Waterboard on April 30, 2018. Nearly all expenses will be included in detailed scopes of work that will be presented to the Board of Directors for approval in early fall of 2024. The total program cost for the 2024-2025 fiscal year includes expenses in the following areas:

- ◆ The NPDES permit renewal expenses are budgeted at \$30,000. This is primarily for consulting services to prepare the Reasonable Assurance Analysis (RAA) and the prioritization of water quality constituents as required by the General Permit.
- ◆ Municipal NPDES Program Development expenses are budgeted at \$43,900. This will include costs for contracted services to assist in modifying programs associated with the new NPDES municipal stormwater permit. These expenses include funds to develop content for our multi-media marketing campaign, participate in the Our Water Our World (OWOW) program, and update the San Joaquin River Sampling Plan.
- ◆ Stormwater Quality Management Operations and Maintenance costs are budgeted at \$555,000. These funds relate to ongoing basin maintenance operations including dewatering, vegetation removal and disposal, trash removal, sediment removal, soil sampling, and maintenance of siphons and outfall structures.
- ◆ Municipal NPDES Program Implementation expenses are budgeted at \$507,000. The single largest expenditure is the implementation of the Public Involvement and Education (PIE) program, which includes public service announcements with an expanded emphasis on pesticide pollution prevention, the Clean Stormwater Grant Program, outreach materials, and other implementation expenses (\$208,000). Followed by expenses related to water quality monitoring of the San Joaquin River (\$146,500). This is a mandatory element of the District's NPDES permit that includes sampling the river at three (3) locations during three (3) wet weather storm events and one (1) dry weather event. This account also includes the municipal NPDES stormwater permit fees (\$126,000), which is paid by the District for the benefit of the Co-Permittees. In addition, the District's Integrated Pest Management (IPM) consultant will provide training to staff on implementation of the District's IPM Policy. Expenses required to implement the Illicit Connection and Discharge control program, including investigation, characterization, and mitigation expenses, are also included in this section.

Budget Reserve-General Fund

The Budget Reserve provides funding for unknown expenses that might arise during the fiscal year. With the elimination of vacant positions in the Budget, the reserves provide a funding resource for unexpected position hiring that could be brought to the Board of Directors during the fiscal year. The reserves also provide funds for market/salary tier adjustments associated with salary surveys that will be performed during the fiscal year to insure continuity of positions and salary with other agencies. The reserves are also available for increased costs for budgeted items that are planned for expenditure in the General Fund.

CAPITAL EXPENDITURES

2024-2025 Capital Expenditures-General Fund

Office Buildings (6000)

A total of \$802,000 is budgeted for Office Buildings. This includes \$590,000 to re-roof and replace HVAC units on Building 2, \$90,000 to install a campus security camera system, and \$75,000 to reseal the asphalt parking lot on the District campus.

Equipment (6100)

A total of \$463,250 is budgeted to purchase new or replace existing equipment.

- ◆ Office Equipment and Furniture expenditures for this fiscal year are \$55,250. The major expense in this category is for computer hardware and software at \$49,750 that includes upgraded workstations, and upgraded servers.
- ◆ Field Equipment expenditures are planned at \$256,000. This includes \$245,000 to replace five (5) vehicles.
- ◆ Communications and Telemetry expenditures are budgeted at \$100,000.

2024-2025 Capital Expenditures-Capital Projects Fund

Planned land, engineering and capital improvement expenditures for the 2024-2025 fiscal year in the Capital Projects Fund total \$11,992,400. This includes expenditures for all capital improvement projects. Line item detail for each expenditure, within each fund, is listed in the Capital Projects Fund Schedule. In addition, a diagram of each project is included in Appendix 1, 2024-2025 Capital Improvements.

Resources Appropriated for Future Year Expenditures

At the end of the 2024-2025 fiscal year, this Budget anticipates that \$52,522,129 will be carried forward for future projects. All of the assets have been allocated to specific capital improvement projects. All Future Projects are listed in the Capital Projects - Future Schedule of the Budget. Projects include:

- ◆ Land Acquisitions
- ◆ Basin Completions
- ◆ FMFCD Urban Pipeline Projects
- ◆ FMFCD Rural Streams Projects
- ◆ Unauthorized Improvements

DEBT SERVICE FUND EXPENDITURES

California Infrastructure and Economic Development Bank loan totaled \$20,000,000 and was used exclusively for infrastructure construction in an older area of the City of Fresno (Drainage Areas "II" & "RR"). As of June 30, 2004, the entire loan had been funded. Annual debt service payments are about \$1.2 million. A principal and interest payment is due each August and interest only payments are due each February. The remaining principal balance due as of June 30, 2023 was \$7,884,621. The final payment will be due August 1, 2030.

Loan	Annual Payment	Total Advance	Remaining Balance	Final Payment
CIEDB Loan	\$1,118,873	\$20,000,000	\$7,884,621	August 2030

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GENERAL FUND
Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE - JULY 1		33,835,882	34,982,386	36,309,945	35,808,278
REVENUES					
4000	Property Taxes & Subventions	14,948,726	14,843,600	16,247,052	15,062,400
4000	Assessment Tax Revenue	8,402,727	8,482,000	8,466,630	8,504,034
4100	Income From Use of Assets	683,094	547,700	965,663	908,145
4300	Income From Grants Loans & Contributions	609,477	3,505,324	994,155	2,771,786
4400	Income From Service Charges	808,096	860,600	1,025,329	772,400
4500	Other Revenue	103,965	75,246	117,267	47,504
TOTAL REVENUES		25,556,085	28,314,470	27,816,096	28,066,269
EXPENDITURES					
5000	Personnel Expense	9,307,895	10,900,200	9,700,765	11,261,384
5100	Office Administration	292,724	334,530	343,367	414,300
5200	Management Support	113,851	178,745	123,915	196,350
5300	Insurance	248,122	242,490	276,828	273,713
5400	Professional Services	215,895	485,450	207,472	277,710
5500	Rents & Leases	0	1,200	0	0
5600	Other Administrative Expense	149,328	379,300	363,594	382,100
5700	System Operations & Maintenance	2,943,451	3,503,950	3,390,310	3,752,550
5800	Office & Operations Center Expense	309,032	346,900	330,399	275,090
7000	Stormwater Quality Management	651,848	1,043,900	956,456	1,135,900
	Budget Reserves - General Fund	0	400,000	0	400,000
TOTAL EXPENDITURES		15,773,165	18,798,915	15,990,687	19,634,347
TRANSFERS IN					
8112	IN From PPDA	1,335,967	1,100,000	1,356,646	1,020,000
8113	IN From Capital Projects	9,999	0	0	0
TOTAL TRANSFERS IN		1,345,966	1,100,000	1,356,646	1,020,000
TRANSFERS OUT					
8213	OUT To Capital Projects	1,303,446	1,100,000	3,152,506	1,100,000
8215	OUT Assessment Tax To Capital Projects & Debt Service	7,170,910	7,477,520	7,480,430	7,143,260
8216	OUT Property Tax To Debt Service	0	0	0	0
8218	OUT Grants/Contributions To Capital Projects	180,467	3,488,215	3,050,786	2,575,517
8219	OUT To Capital Projects for Park Fund	0	0	0	0
TOTAL TRANSFERS OUT		8,654,823	12,065,735	13,683,722	10,818,777
ENDING FUND BALANCE - JUNE 30		36,309,945	33,532,206	35,808,278	34,441,422

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE - JULY 1		33,835,882	34,982,386	36,309,945	35,808,278
4010	Current Taxes-Secured & Unsecured				
4011	Current Secured Taxes	12,765,655	13,091,500	14,002,332	13,082,400
4012	Current Secured Prior Taxes	0	0	0	0
4013	Current Unsecured Taxes	628,980	582,000	698,917	584,900
4014	Current Unsecured Prior Taxes	0	0	0	0
4010	Total Current Secured & Unsecured Taxes	13,394,635	13,673,500	14,701,249	13,667,300
4020	Taxes from Prior Year Levies				
4021	Prior Secured Taxes	0	0	0	0
4022	Prior Unsecured Taxes	19,905	30,100	38,498	30,100
4023	Prior Tax Sales	0	0	0	0
4020	Total Taxes from Prior Year Levies	19,905	30,100	38,498	30,100
4030	Supplemental Taxes	388,304	240,000	365,128	300,000
4040	Subventions				
4041	Homeowners' Relief	93,729	100,000	97,742	90,000
4042	Augmentation Fund (ERAF Claim)	0	0	0	0
4043	Other Subventions	0	0	0	0
4040	Total Subventions	93,729	100,000	97,742	90,000
4050	Other Taxes	1,052,153	800,000	1,044,435	975,000
	Subtotal Taxes & Subventions	14,948,726	14,843,600	16,247,052	15,062,400
4060	Assessment Tax Revenue	8,402,727	8,482,000	8,466,630	8,504,034
4000	TOTAL TAXES, SUBVENTIONS & ASSESSMENTS	23,351,452	23,325,600	24,713,682	23,566,434

GENERAL FUND Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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INCOME FROM THE USE OF ASSETS

4110	Interest Revenue	720,784	471,400	880,853	833,170
4120	Rental Revenue	(37,690)	76,300	84,810	74,975

4100	TOTAL INCOME FROM THE USE OF ASSETS	683,094	547,700	965,663	908,145
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INCOME FROM GRANTS, LOANS & CONTRIBUTIONS

4310	Grants				
4311	Urban Park Grants	0	0	0	0
4312	FEMA Grant	8,695	75,000	0	75,000
4313	OES Grant	0	25,000	0	25,000
4314	Wetlands and Wildlife Grants	0	0	0	0
4315	Grants-Recharge & Conservation	0	0	0	0
4316	State Grants (i.e.: Prop 1E)	535,616	3,247,555	979,281	2,575,517
4317	Stormwater Quality Management	0	0	0	0
4318	Federal Grants (i.e.: EDA)	0	0	0	0
4319	Grants-Other	55,176	157,769	14,874	96,269

4310	Total Grants	599,487	3,505,324	994,155	2,771,786
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4320	Loans				
4321	SWQM Land & Construction Loan (SRF Loans)	0	0	0	0
4322	SWQM Program Loan (SRF Loans)	0	0	0	0
4323	Other Loans, ATF (Rural Streams)	0	0	0	0
4324	State Infrastructure Loan Fund (CIEDB)	0	0	0	0

4320	Total Loans	0	0	0	0
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4330	Construction Contributions				
4331	State of California	0	0	0	0
4332	County of Fresno	0	0	0	0
4333	City of Fresno	0	0	0	0
4334	City of Clovis	0	0	0	0
4335	Private Party Contributions	9,990	0	0	0
4336	Basin Park Contributions	0	0	0	0
4337	Other	0	0	0	0
4338	Other Public Agencies	0	0	0	0

4330	Total Construction Contributions	9,990	0	0	0
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GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
4340	Contributed Capital				
4341	City of Clovis	0	0	0	0
4342	City of Fresno	0	0	0	0
4343	County of Fresno	0	0	0	0
4345	Federal	0	0	0	0
4346	Private Parties	0	0	0	0
4340	Total Contributed Capital	0	0	0	0
4300	TOTAL INCOME FROM GRANTS, LOANS & CONTRIBUTIONS	609,477	3,505,324	994,155	2,771,786
INCOME FROM SERVICE CHARGES					
4410	NCFF	81,060	100,000	89,210	100,000
4420	Plans & Specs	310	200	181	200
4430	Excavation Permits	123,397	125,000	214,230	125,000
4440	Recharge Maintenance	4,292	180,000	254,376	110,000
4450	Inspection Fees	10,830	1,200	4,020	1,200
4460	PPDA Administration Fees	13,358	12,000	8,366	12,000
4465	Master Plan Engineering Fees	278,560	200,000	195,574	200,000
4470	Maps, Printed Materials	0	0	0	0
4480	Developer Plan Check Fees	167,131	180,000	154,555	160,000
4490	Other Service Charges	55,756	12,000	10,450	12,000
4491	Engineering Fee Reimbursement	60,473	40,000	78,498	40,000
4494	Park Reservations	12,929	10,200	15,869	12,000
4400	TOTAL INCOME FROM SERVICE CHARGES	808,096	860,600	1,025,329	772,400
OTHER REVENUE					
4511	Sale of Vehicles	11,897	25,200	8,917	8,850
4512	Sale of Office Equipment	0	0	0	0
4513	Sale of Field Equipment	1,300	0	0	0
4514	Sale of Other Assets-Land	(45)	0	45,200	0
4515	Property Loss Recovery	62,561	20,000	49,141	20,000
4520	Miscellaneous Revenue	12,045	10,800	13,785	10,400
4521	Miscellaneous Reimbursements	16,207	19,246	224	8,254
4500	TOTAL OTHER REVENUE	103,965	75,246	117,267	47,504
	TOTAL REVENUES	25,556,085	28,314,470	27,816,096	28,066,269

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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EXPENDITURES

NON-CAPITAL EXPENDITURES

PERSONNEL EXPENDITURES

5010	Salaries - FT Regular	6,619,746	7,831,800	6,961,769	8,126,552
5012	Salaries - PT/Temp Non-Regular	14,997	75,000	54,357	75,000
5019	Salaries - Vacancies	0	0	0	0
5020	Payroll Taxes	503,822	604,000	502,062	589,420
5031	Health Insurance	1,049,517	1,131,900	915,457	1,072,700
5032	Dental Insurance	107,807	116,890	88,839	109,800
5033	Vision Insurance	15,479	17,970	13,569	18,140
5034	Life Insurance	8,360	8,500	7,029	8,154
5035	Disability Insurance	25,431	35,000	23,929	34,730
5036	OPEB Liability	(115,242)	40,000	280,720	40,000
5040	Workers' Compensation	91,488	106,700	77,542	81,860
5050	Retirement	692,416	784,940	670,466	815,944
5060	Annual Leave	291,330	122,500	79,819	264,084
5070	Unemployment Insurance	0	15,000	12,673	15,000
5080	Temporary Help	694	7,500	10,682	7,500
5090	Employee Assistance Program	2,050	2,500	1,852	2,500

5000	TOTAL PERSONNEL EXPENDITURES	9,307,895	10,900,200	9,700,765	11,261,384
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OFFICE ADMINISTRATION

5110	General Supplies				
5111	Office Supplies	23,623	26,600	24,630	25,000
5112	Computer Components & Supplies	26,348	23,500	45,538	44,500
5113	Small Furnishings	19,848	25,000	19,304	27,500
5114	Telephones & Supplies	83	0	0	0
5120	Maps, Records	11,352	18,000	12,164	18,000
5130	Reproduction	5,163	6,000	6,337	6,500
5141	Computer System Maintenance	0	0	0	0
5142	Telephone System Maintenance	1,718	6,000	10,168	6,500
5143	Office Equipment & Furniture Maintenance	566	2,000	1,342	2,800
5144	Computer Software & Upgrades	156,626	164,770	168,057	213,880
5151	Office Communications	5,468	6,500	4,612	7,020
5152	Field Communications	12,563	15,000	13,710	15,000
5153	Web Site & Computer Communications	23,858	30,240	31,467	38,400
5160	Postage	3,351	7,000	3,762	5,500
5170	Office Equipment Rental	0	0	0	0
5180	Printing	1,961	3,200	1,976	3,200
5190	Courier Service	197	720	300	500

5100	TOTAL OFFICE ADMINISTRATION	292,724	334,530	343,367	414,300
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GENERAL FUND Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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MANAGEMENT SUPPORT

5210	Conferences & Meetings				
5211	Meetings & Conferences	11,712	21,500	15,538	23,850
5212	Annual Planning Conference	8,534	9,000	547	10,000
5213	Legislation	0	4,000	1,100	4,000
5214	Stormwater Quality Management	8,197	12,500	8,815	11,500
5210	Total Conferences & Meetings	28,442	47,000	26,000	49,350
5220	General Management (\$5,000 EDC)	76,590	81,745	79,135	83,000
5230	Professional Education	8,819	45,000	18,780	59,000
5240	Corps Project Representation	0	5,000	0	5,000
5200	TOTAL MANAGEMENT SUPPORT	113,851	178,745	123,915	196,350

INSURANCE

5310	Employee Bonding	1,554	1,600	0	1,600
5320	Fiduciary Liability	12,449	12,500	12,449	12,500
5330	Directors' Liability	7,129	8,420	7,810	8,325
5340	Fire, Theft Office Contents	57,207	50,000	61,732	64,429
5350	Automobile	23,210	29,060	26,461	35,399
5360	General Liability	121,192	130,910	132,775	141,460
5370	Miscellaneous Insurance	0	0	0	0
5380	Deductibles and Settlements	25,381	10,000	35,601	10,000
5390	Dam Failure	0	0	0	0
5300	TOTAL INSURANCE	248,122	242,490	276,828	273,713

PROFESSIONAL SERVICES

5410	Legal Services				
5411	Legal Administrative	99,877	90,000	78,079	90,000
5412	Legal Legislative	4,015	6,000	4,725	6,000
5413	Legal Land	28	6,000	1,050	6,000
5414	Legal Litigation	5,004	60,000	37,700	60,000
5415	Legal-Board Assignments	16,445	18,000	13,850	20,000
5410	Total Legal Services	125,368	180,000	135,404	182,000

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
5420	Accounting Services				
5421	Auditing	44,915	39,000	38,915	39,000
5422	Accounting	0	0	0	0
5423	System Services (Computer Software Support)	0	0	0	0
5424	Single Audit Act Expense	0	0	0	0
5420	Total Accounting Services	44,915	39,000	38,915	39,000
5430	Other Professional Services				
5431	Consulting Engineers	0	600	0	600
5432	Computer Support	5,970	5,000	2,344	5,000
5433	Other Professional Services	30,481	234,150	25,636	31,010
5434	Legislative Services	0	5,000	0	5,000
5435	Personnel Services	4,360	17,700	4,673	11,100
5436	Employee Benefit Administration	4,800	4,000	500	4,000
5430	Total Other Professional Services	45,612	266,450	33,153	56,710
5400	TOTAL PROFESSIONAL SERVICES	215,895	485,450	207,472	277,710
RENTS & LEASES					
5510	Equipment Storage	0	0	0	0
5520	Record Storage	0	1,200	0	0
5530	Office Space Rental	0	0	0	0
5540	Office Furniture Rental	0	0	0	0
5500	TOTAL RENTS & LEASES	0	1,200	0	0
OTHER ADMINISTRATIVE EXPENDITURES					
5610	Revenue Collection Expense				
5611	General Revenue Collection	0	280,200	279,500	280,200
5612	Assessment Tax Collection	0	0	0	0
5613	PPDA Expense Collection	0	0	0	0
5610	Total Revenue Collection Expense	0	280,200	279,500	280,200

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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5620	Directors' Expense				
5621	Directors' Per Diem	18,400	24,100	18,800	26,400
5622	Directors' Expense Reimbursement	5,399	10,000	7,800	12,000
5623	Board Meeting Expense	13,401	25,200	13,828	25,500
5624	Miscellaneous Meeting Expense	0	0	0	0

5620	Total Directors' Expense	37,200	59,300	40,428	63,900
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5630	Public Information & Notices	102,796	23,500	33,473	21,900
5640	Advertising - Personnel	199	2,000	600	2,000
5650	Service Charges	5,172	6,000	5,858	6,000
5660	Assessment Refunds	0	0	0	0
5675	Employee Moral/Recognition	3,069	4,800	2,107	6,500
5680	Special Events Expense	0	2,500	0	0
5690	Miscellaneous Expense	891	1,000	1,628	1,600

5600	TOTAL OTHER ADMINISTRATIVE EXPENDITURES	149,328	379,300	363,594	382,100
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SYSTEM OPERATIONS & MAINTENANCE

5710	Basin Operations & Maintenance				
5711	Developed Basin Maintenance	733,502	825,000	847,403	845,000
5712	Undeveloped Basin Maintenance	351,684	415,000	432,365	415,000
5713	Recharge Maintenance	17,835	55,000	55,440	160,000
5714	Parks & Recreation Operations & Maintenance	44,867	57,000	56,530	100,000
5715	Winter Operations	0	25,000	18,188	25,000

5710	Total Basin Operations & Maintenance	1,147,889	1,377,000	1,409,926	1,545,000
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5720	Fence Repair				
5721	Fence Repair - Urban	164,866	135,000	168,131	175,000
5722	Fence Repair - Rural	8,095	12,000	9,751	12,000

5720	Total Fence Repair	172,961	147,000	177,882	187,000
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5730	Pump Operations & Maintenance	475,766	325,000	443,527	415,000
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5740	Drainline Operations & Maintenance	59,081	120,000	56,550	100,000
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GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
5750	Flood Control Operations & Maintenance				
5751	Dam Maintenance	277,516	495,000	451,135	475,000
5752	Channel Maintenance	186,850	365,000	321,576	365,000
5753	Detention Basin Maintenance	117,816	160,000	150,825	160,000
5750	Total Flood Control Operations & Maintenance	582,183	1,020,000	923,536	1,000,000
5760	Flood Fight Expense	123,133	0	0	0
5770	Vehicle Operations				
5771	Vehicle Operations & Maintenance	126,275	165,000	156,436	175,000
5772	Vehicle Repairs	59,914	50,000	49,010	50,000
5773	Vehicle Supplies	4,123	6,000	7,285	11,000
5770	Total Vehicle Operations	190,312	221,000	212,731	236,000
5780	Operations Expense				
5781	Operations Supplies	22,587	28,000	30,193	28,000
5782	Operations Service Charges	0	0	0	0
5783	Field Equipment Maintenance	95,657	60,000	44,721	60,000
5784	Warehouse Expense	0	500	0	500
5785	Other Operations Expense	19,861	11,000	7,374	11,000
5786	Uniform Expense	6,453	11,000	11,610	16,000
5787	Telemetry Maintenance	13,770	14,000	14,529	14,000
5780	Total Operations Expense	158,327	124,500	108,427	129,500
5790	Environmental Management				
5794	Environmental Analysis (CEQA)	17,092	120,000	39,731	120,000
5795	Water Resources Planning	0	0	0	0
5796	Hazardous Site Assessments	0	30,000	10,000	0
5797	Hazardous Site Remediation	0	0	0	0
5798	Permit Application Fees	16,708	19,450	8,000	20,050
5799	Other Environmental Management	0	0	0	0
5790	Total Environmental Management	33,800	169,450	57,731	140,050
5700	TOTAL SYSTEM OPERATIONS & MAINTENANCE	2,943,451	3,503,950	3,390,310	3,752,550

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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OFFICE & OPERATIONS CENTER EXPENSE

5810	Utilities Expense				
5811	Electricity and Gas	128,144	149,000	131,667	80,000
5812	Water and Trash Disposal	12,627	16,000	16,159	19,000
5813	Alarm Monitoring	3,167	3,780	3,652	3,890
5814	Fire Protection	5,271	7,000	7,513	9,200
5810	Total Utilities Expense	149,209	175,780	158,991	112,090
5820	Building Maintenance				
5821	Janitorial Service	70,570	70,000	73,504	72,500
5822	Janitorial Supplies	6,713	7,500	7,063	7,500
5823	Pest Control	2,483	5,120	2,833	3,500
5824	Other Building Maintenance	8,089	15,000	18,464	15,000
5825	HVAC Service	18,196	6,000	5,961	6,000
5826	Linen Supply	2,084	2,000	4,601	2,000
5820	Total Building Maintenance	108,136	105,620	112,426	106,500
5830	Landscape Maintenance	39,679	48,000	45,065	39,000
5840	Repairs and Rehabilitation	11,164	16,000	11,389	16,000
5850	Other Operations Center Expense	843	1,500	2,528	1,500
5800	TOTAL OFFICE & OPERATIONS CENTER EXPENSE	309,032	346,900	330,399	275,090

STORMWATER QUALITY MANAGEMENT

7020	NPDES Permit Application Expenses				
7021	Re-Application, Consulting Services	23,636	30,000	13,581	30,000
7022	Investigation, Inspection, Enforcement	0	0	0	0
7023	Monitoring	0	0	0	0
7024	Public Information	0	0	0	0
7025	General Expenses	0	0	0	0
7026	Program Expenses	0	0	0	0
7020	Total NPDES Permit Application Expenses	23,636	30,000	13,581	30,000

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
7030	Municipal NPDES Program Development				
7031	Consulting Services	18	10,000	11,296	5,000
7032	Investigation, Inspection, Enforcement	0	0	0	0
7033	Water Quality Monitoring	502	2,000	1,870	3,000
7034	Public Information	19,040	41,000	41,500	30,500
7035	General Expenses	4,200	4,900	4,300	4,900
7036	Program Expenses	625	500	500	500
7030	Total Municipal NPDES Program Development	24,385	58,400	59,466	43,900
7040	Industrial NPDES Program Development				
7041	Consulting Services	0	0	0	0
7042	Investigation, Inspection, Enforcement	0	0	0	0
7043	Water Quality Monitoring	0	0	0	0
7044	Public Information	0	0	0	0
7045	General Expense	0	0	0	0
7046	Program Expense	0	0	0	0
7040	Total Industrial NPDES Program Development	0	0	0	0
7050	SWQM Operations and Maintenance				
7051	SWQM - Detention Basin Operations & Maintenance	65,834	90,000	75,647	90,000
7052	SWQM - Retention Basin Operations & Maintenance	57,351	230,000	149,562	375,000
7053	SWQM - Channel Operations & Maintenance	0	0	0	0
7054	SWQM - Structures Operations & Maintenance	41,596	70,000	72,887	70,000
7055	SWQM - Pump Operations & Maintenance	1,545	14,000	9,728	14,000
7056	SWQM - Other Operations & Maintenance	133	2,000	900	2,000
7057	SWQM - Soils Monitoring	291	4,000	1,174	4,000
7050	Total SWQM Operations & Maintenance	166,751	410,000	309,898	555,000
7060	Municipal NPDES Program Implementation				
7061	Consulting Services	0	45,000	46,538	20,000
7062	Investigation, Inspection, Enforcement	678	3,000	3,323	3,000
7063	Monitoring	140,260	146,500	149,926	146,500
7064	Public Information	168,905	223,000	245,930	208,000
7065	General Expenses	125,433	126,000	125,433	126,000
7066	Program Expenses	1,800	2,000	2,361	3,500
7060	Total Municipal NPDES Program Implementation	437,076	545,500	573,511	507,000

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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7070	Industrial NPDES Program Implementation				
7071	Consulting Services	0	0	0	0
7072	Investigation, Inspection, Enforcement	0	0	0	0
7073	Monitoring	0	0	0	0
7074	Public Information	0	0	0	0
7075	General Expenses	0	0	0	0
7076	Program Expenses	0	0	0	0

7070	Total Industrial NPDES Program Implementation	0	0	0	0
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7000	TOTAL STORMWATER QUALITY MANAGEMENT	651,848	1,043,900	956,456	1,135,900
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	TOTAL SERVICES & SUPPLIES	4,924,250	6,516,465	5,992,340	6,707,713
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	TOTAL NON-CAPITAL EXPENDITURES	14,232,146	17,416,665	15,693,105	17,969,097
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	BUDGET RESERVES - GENERAL FUND	0	400,000	0	400,000
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CAPITAL EXPENDITURES

OFFICE BUILDINGS

6010	Land	0	0	0	0
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6020	Operations Center Improvements				
6021	Building 1	0	15,000	0	22,000
6022	Building 2	0	640,000	45,000	595,000
6023	Site Improvements	1,351,669	50,000	0	165,000

6020	Total Operations Center Improvements	1,351,669	705,000	45,000	782,000
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6030	Engineering	0	20,000	0	20,000
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6000	TOTAL OFFICE BUILDINGS	1,351,669	725,000	45,000	802,000
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GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
EQUIPMENT					
6110	Office Equipment				
6111	Office Equipment	0	10,000	30,486	12,000
6112	Computer Software	0	3,750	3,740	3,750
6113	Computer Hardware	39,775	50,000	36,812	46,000
6114	Fixed Office Equipment	0	0	0	0
6115	Warehouse Furniture and Equipment	0	0	0	40,000
6110	Total Office Equipment	39,775	63,750	71,038	101,750
6120	Furniture	3,875	3,500	11,280	5,500
6130	Field Equipment				
6131	Vehicles	120,513	120,000	149,056	245,000
6132	Vehicle Equipment	10,564	10,000	5,000	8,000
6133	Mobile Pumps	0	0	0	0
6134	Survey Equipment	0	0	0	0
6135	Other Field Equipment	11,538	7,000	6,208	0
6136	Monitoring Equipment	0	3,000	0	3,000
6137	Video Inspection Equipment	0	0	0	0
6130	Total Field Equipment	142,614	140,000	160,264	256,000
6140	Communications Systems				
6141	Office Communications	3,086	0	0	0
6142	Operations Communications	0	0	0	0
6140	Total Communications Systems	3,086	0	0	0
6150	Telemetry System	0	50,000	10,000	100,000
6160	Fuel, Vehicle Service Systems	0	0	0	0
6100	TOTAL EQUIPMENT	189,350	257,250	252,582	463,250
	TOTAL CAPITAL EXPENDITURES	1,541,019	982,250	297,582	1,265,250
	TOTAL EXPENDITURES	15,773,165	18,798,915	15,990,687	19,634,347

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
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TRANSFERS IN

8112	IN From PPDA	1,335,967	1,100,000	1,356,646	1,020,000
8113	IN From Capital Projects	9,999	0	0	0
8114	IN From Debt Service	0	0	0	0
TOTAL TRANSFERS IN		1,345,966	1,100,000	1,356,646	1,020,000

TRANSFERS OUT

8212	OUT To PPDA	0	0	0	0
8213	OUT To Capital Projects	1,303,446	1,100,000	3,152,506	1,100,000
8215	OUT Assessment Tax To Capital Projects & Debt Service	7,170,910	7,477,520	7,480,430	7,143,260
8216	OUT Property Tax to Debt Service	0	0	0	0
8218	OUT Grants/Contributions to Capital Projects	180,467	3,488,215	3,050,786	2,575,517
8219	OUT To Capital Projects for Park Fund	0	0	0	0
TOTAL TRANSFERS OUT		8,654,823	12,065,735	13,683,722	10,818,777

ENDING FUND BALANCE - JUNE 30

36,309,945	33,532,206	35,808,278	34,441,422
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CAPITAL PROJECTS FUND
Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE - JULY 1		42,735,078	47,699,260	47,707,260	51,092,472
REVENUES					
4100	Income From Use of Assets	1,007,499	686,210	1,302,011	1,361,540
4300	Income From Grants Loans & Contributions	0	0	0	0
TOTAL REVENUES		1,007,499	686,210	1,302,011	1,361,540
EXPENDITURES					
5600	Other Administrative Expense	0	0	0	0
CAPITAL EXPENDITURES					
6220	Land - Acquisitions & Appraisals	404,877	92,500	1,000,000	1,347,500
6230	Engineering	12,090	75,000	13,323	75,000
6240	Improvements	3,839,567	11,767,790	10,840,778	9,476,500
6270	Environmental Planning	72,697	118,400	39,588	183,400
6300	Master Plan Engineering	0	60,000	0	60,000
	Unauthorized Projects-Contingency	0	946,140	0	425,000
	Unauthorized Projects-Economic Development	0	425,000	0	425,000
TOTAL EXPENDITURES		4,329,230	13,484,830	11,893,689	11,992,400
TRANSFERS IN					
8131	IN From General Fund	1,299,916	1,100,000	3,196,104	1,100,000
8133	IN - Intra-Fund Transfers	0	0	0	315,000
8135	IN From General Fund - Assessment Tax	6,000,000	6,300,000	6,000,000	6,000,000
8136	IN From PPDA - Special Projects	820,000	1,220,000	1,730,000	1,385,000
8138	IN From General Fund - Grants/Contributions	180,467	4,435,515	3,050,786	2,575,517
TOTAL TRANSFERS IN		8,300,383	13,055,515	13,976,890	11,375,517
TRANSFERS OUT					
8231	OUT To General Fund	6,469	0	0	0
8232	OUT To PPDA	0	0	0	0
8233	OUT - Intra-Fund Transfers	0	0	0	315,000
TOTAL TRANSFERS OUT		6,469	0	0	315,000
ENDING FUND BALANCE - JUNE 30		47,707,260	47,956,155	51,092,472	51,522,129

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND BUDGET RECAP & SUMMARY**

Period Ending June 30, 2025		Capital Projects	RESTRICTED FUNDS		TOTAL
			Land Sale	Park Construction	
BEGINNING FUND BALANCE - JULY 1		45,989,037	4,627,566	475,868	51,092,471
SOURCES OF FUNDS					
4110	Interest Revenue	1,235,680	114,120	11,740	1,361,540
8131	Transfer from General Fund	1,100,000	0	0	1,100,000
8135	Transfer from General Fund-Assessment Tax	6,000,000	0	0	6,000,000
8136	Transfer from PPDA - Special Projects	1,385,000	0	0	1,385,000
8133	Intra-Fund Transfers	315,000	0	0	315,000
8138	Transfer from General Fund - Grants/Contributions	2,575,517	0	0	2,575,517
TOTAL SOURCES OF FUNDS		12,611,197	114,120	11,740	12,737,057
EXPENDITURES					
6220	Land Appraisal & Acquisitions	1,347,500	0	0	1,347,500
6230	Engineering	75,000	0	0	75,000
6240	Improvements	9,476,500	0	0	9,476,500
6270	Environmental Planning	183,400	0	0	183,400
6300	Master Plan Engineering	60,000	0	0	60,000
	Unauthorized Projects - Contingency	425,000	0	0	425,000
	Unauthorized Projects - Economic Development	425,000	0	0	425,000
TOTAL EXPENDITURES		11,992,400	0	0	11,992,400
TRANSFERS OUT					
8231	Transfers to General Fund	0	0	0	0
8232	Transfers to PPDA	0	0	0	0
8233	Intra-Fund Transfers	0	315,000	0	315,000
TOTAL TRANSFERS		0	315,000	0	315,000
ENDING FUND BALANCE - JUNE 30		46,607,834	4,426,686	487,608	51,522,128
6240	ENCUMBERED FOR FUTURE CONSTRUCTION	46,607,834	4,426,686	487,608	51,522,128

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2025

	Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
		Land Sale	Park Construction	
FUND BALANCE BEFORE WORK IN PROGRESS - APRIL 1	53,514,940	4,627,566	475,868	58,618,374

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2024

6220	Land				
	Basin DQ (PPDA: \$1,000,000)	1,000,000			1,000,000
	Total Land Appraisal & Acquisitions	1,000,000	0	0	1,000,000
6230	Engineering				
					0
6230	Total Engineering	0	0	0	0

IMPROVEMENTS

6240	Improvements - Basins				
	Basin Fencing				
	DM	265,000			265,000
	Basin Outfall Structures				
	Basin Internal Pipelines				
	II2	210,000			210,000
	Basin Pump Stations				
	BB (Upgrade)	120,000			120,000
	BS, Pump and Electrical (PPDA: 450,000)	450,000			450,000
	EF, (Stands Only) (PPDA: 270,000)	450,000			450,000
	RR, Ferger & Arroyo (RR-80)	300,000			300,000
	X	720,000			720,000
	Basin Relief				
	Basin Reclaimed Water				
	Basin Street Improvements				
	Basin Completions				
	Basin Modifications				
	Basin Clearing				
	AV	30,000			30,000
	Basin Slope Stabilization				
	Basin Grading & Excavation				
6240	Total Improvements - Basins	2,545,000	0	0	2,545,000

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2025

Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
	Land Sale	Park Construction	

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2024

6240	Improvements - Pipelines			
City of Fresno Projects				
AN, McKinley & Blythe Traffic Signalization (PPDA: \$85,000)	100,000			100,000
City of Clovis Projects				
County of Fresno Projects				
SS, Jensen: MLK to West	145,000			145,000
BQ, Olive and Fowler Pipeline	75,000			75,000
CalTrans Freeway Projects				
FMFCD Urban Pipeline Projects				
BH, Pipeline in Columbia to Clovis Avenue (PPDA: \$365,000)	760,000			760,000
BO, Manila and McKenzie (Dry Well)	50,000			50,000
BS, McKinley: Basin to Armstrong (PPDA: \$660,000)	1,200,000			1,200,000
CO2, Farris (CO1-17)	230,000			230,000
W, Minnewawa & Washington	950,000			950,000
II/RR - Infrastructure				
Improvement District Projects				
Inlet Retrofit Project				
Retrofit Inlets	25,000			25,000
Incidental Expenses 4th Quarter				
	50,000			50,000
Agreements to be Finalized				
General Project Advanced Engineering Design	25,000			25,000
Total Improvements - Pipeline	3,610,000	0	0	3,610,000
Total Improvements - Urban	6,155,000	0	0	6,155,000
Improvements - Rural Systems				
BDR, Watershed Monitoring (WaterSMART: \$68,218)	81,403			81,403
FCR, Psuedobahia Fence Replacement	80,000			80,000
Flow Measurement for Water Rights Application	180,000			180,000
Total Improvements - Rural Systems	341,403	0	0	341,403
TOTAL IMPROVEMENTS	6,496,403	0	0	341,403

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2025

		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
			Land Sale	Park Construction	
ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2024					
6270	ENVIRONMENTAL PLANNING				
6271	Environmental Analysis	30,000			30,000
6272	Hazardous Site Assessments	0			0
6273	Permit Fees	7,500			7,500
6270	TOTAL ENVIRONMENTAL PLANNING	37,500	0	0	37,500
6300	MASTER PLAN ENGINEERING				
6310	Urban Area General				
	Urban Northeast Plan	0			0
	Urban Northwest Plan	0			0
	Urban Southwest Plan	0			0
	Urban Southeast Plan	0			0
	Other Urban Planning	0			0
	Clovis System Master Plan	0			0
6310	Total Urban Area General	0			0
6320	Rural Streams Planning	0			0
6330	Rural Residential Planning	0	0	0	0
6340	Aerial Mapping				
	Urban Aerial Mapping				0
	Rural Aerial Mapping				0
	San Joaquin River				0
6340	Total Aerial Mapping	0	0	0	0
6350	Parks & Wildlife Planning				
	Urban Parks & Wildlife Planning	0			0
	Rural Parks & Wildlife Planning				0
6350	Total Parks & Wildlife Planning	0	0	0	0
6360	Flood Plain Mapping				
	Urban Flood Plain Mapping	0			0
	Rural Flood Plain Mapping				0
	San Joaquin River Mapping				0
6360	Total Flood Plain Mapping	0	0	0	0
6300	TOTAL MASTER PLAN ENGINEERING	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS WORK IN PROGRESS		7,533,903	0	0	7,533,903
FUND BALANCE AFTER WORK IN PROGRESS - JUNE 30		45,981,037	4,627,566	475,868	51,084,471

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6220	Land					
	Basin "CK" Expansion		230,000		230,000	4th Quarter
	Basin "CH" Expansion		85,000		85,000	4th Quarter
	Basin "CG"	935,000			935,000	4th Quarter
	Misc. Urban Land Purchases	20,000			20,000	4th Quarter
	Various Appraisals	12,500			12,500	2, 3, 4 Qtr.
	Various Urban Land/Easements	60,000			60,000	1,2,3,4 Qtr.
	Rural Land	5,000			5,000	1,2,3,4 Qtr.
	Total Land Appraisal & Acquisitions	1,032,500	315,000	0	1,347,500	
6230	Engineering					
	Basins - Record of Survey	20,000			20,000	4th Quarter
	Survey Work: Basin Control Elevations	5,000			5,000	4th Quarter
	Rural Easements - Acquisition Surveys	50,000			50,000	1,2,3,4 Qtr.
6230	Total Engineering	75,000	0	0	75,000	
	IMPROVEMENTS					
6240	Improvements - General Project Design Engineering Urban	100,000	0	0	100,000	1,2,3,4 Qtr.
6240	Improvements - Basins					
	Basin Fencing					
1	AV	240,000			240,000	4th Quarter
	Basin Outfall Structures					
2	BB	25,000			25,000	2nd Quarter
3	BK	25,000			25,000	3rd Quarter
	Basin Internal Pipelines					
4	BX (PPDA: \$360,000)	950,000			950,000	1st Quarter
	Basin Pump Stations					
5	AH1 (PPDA: \$60,000)	720,000			720,000	2nd Quarter
6	DP	1,100,000			1,100,000	3rd Quarter
7	EL	850,000			850,000	4th Quarter
	Basin Relief					
8	DP	20,000			20,000	3rd Quarter
	Basin Reclaimed Water					
	Basin Street Improvements					
9	DP, Dakota (PPDA: \$230,000)	680,000			680,000	2nd Quarter
	Basin Completions					
	Basin Modifications					
	Basin Clearing					
10	General	25,000			25,000	4th Quarter
	Basin Slope Stabilization					
11	Various Basins	25,000			25,000	2nd Quarter
	Basin Grading & Excavation					
12	Priority Basin Grading & Excavation	75,000			75,000	4th Quarter
6240	Total Improvements - Basins	4,735,000	0	0	4,735,000	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6240	Improvements - Pipelines					
	General Agency Coordination Projects	100,000			100,000	1,2,3,4 Qtr.
	City of Fresno Projects					
	City of Clovis Projects					
13	7H, Locan: Herndon to Polson	420,000			420,000	2nd Quarter
14	DO, Shaw: DeWolf to Leonard	450,000			450,000	4th Quarter
	County of Fresno Projects					
	Caltrans Freeway Projects					
	FMFCD Urban Pipeline Projects					
15	2D/1E, Tarpey: Eddy to Claremont (PPDA: \$390,000)	450,000			450,000	2nd Quarter
16	BK, Kings Canyon to Basin (PPDA: \$15,000)	820,000			820,000	3rd Quarter
17	S, National: Minnewawa to DeWitt & Minnewawa Parallel (PPDA:\$270,000)	830,000			830,000	2nd Quarter
	II/RR - Infrastructure					
18	II1, O St. to Topeka (II1-114) (PPDA: \$60,000)	800,000			800,000	3rd Quarter
19	RR1, Teilman Branch (99 Widening)	100,000			100,000	4th Quarter
	Operational Enhancements					
	Water Quality Improvements					
20	CO1, Trash Capture Implementation: Alluvial & Pacific	250,000			250,000	4th Quarter
	Improvement District Projects					
	Inlet Retrofit Project					
	Retrofit Inlets	25,000			25,000	1,2,3,4 Qtr.
	Other FMFCD Improvements					
	Carry Over Expenses - Urban	100,000			100,000	1,2,3,4 Qtr.
6240	Total Improvements - Pipeline	4,345,000	0	0	4,345,000	
6240	Total Improvements - Urban	9,180,000	0	0	9,180,000	
6240	Improvements - General Project Design Engineering Rural	71,500	0	0	71,500	1,2,3,4 Qtr.
6240	Improvements - Rural Systems (ATF)					
21	BDR, Floodproof Wells	50,000			50,000	4th Quarter
22	FCC, Bridge Upgrade: Madsen	150,000			150,000	4th Quarter
	Carry Over Expenses - Rural	25,000			25,000	1,2,3,4 Qtr.
6240	Total Improvements - Rural Systems	296,500	0	0	296,500	
6240	TOTAL IMPROVEMENTS	9,476,500	0	0	9,476,500	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6270	ENVIRONMENTAL PLANNING					
6271	Environmental Analysis	170,000			170,000	1,2,3,4 Qtr.
6272	Hazardous Site Assessments	1,000			1,000	1,2,3,4 Qtr.
6273	Permit Fees	12,400			12,400	1,2,3,4 Qtr.
6270	TOTAL ENVIRONMENTAL PLANNING	183,400	0	0	183,400	
6300	MASTER PLAN ENGINEERING					
6310	Urban Area General					
	Urban Northeast Plan	0			0	
	Urban Northwest Plan	0			0	
	Urban Southwest Plan	0			0	
	Urban Southeast Plan	30,000			30,000	3rd Quarter
	Other Urban Planning	10,000			10,000	1,2,3,4 Qtr.
	Clovis System Master Plan	0			0	
6310	Total Urban Area General	40,000			40,000	
6320	Rural Streams Planning					
	Update Systems Operations Manual	10,000			10,000	1,2,3,4 Qtr.
	Total Rural Streams Planning	10,000			10,000	
6330	Rural Residential Planning	0			0	
6340	Aerial Mapping					
	Urban Aerial Mapping	0			0	
	Rural Aerial Mapping	0			0	
6340	Total Aerial Mapping	0			0	
6350	Parks & Wildlife Planning					
	Urban Parks & Wildlife Planning	0			0	
	Rural Parks & Wildlife Planning	0			0	
6350	Total Parks & Wildlife Planning	0			0	
6360	Flood Plain Mapping					
	Urban Flood Plain Mapping				0	
	Rural Flood Plain Mapping	10,000			10,000	
6360	Total Flood Plain Mapping	10,000			10,000	
6300	TOTAL MASTER PLAN ENGINEERING	60,000	0	0	60,000	
	TOTAL CAPITAL IMPROVEMENT EXPENDITURES	10,827,400	315,000	0	11,142,400	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
			Land Sale	PARK Construction	
6220	Land				
F1	Misc. Urban Land Purchases	0	2,330,653	0	2,330,653
6220	Total Future Land Appraisal & Acquisitions	0	2,330,653	0	2,330,653
6240	Improvements Future - Basins				
	Basin Fencing -Completions				0
	Basin Fencing				0
	Basin Outfall Structures				0
	Basin Internal Pipelines				0
	Basin Pump Stations				0
	Basin Street Improvements				0
	Basin Reclaimed Water				
F2	N (N-24)	170,000			170,000
F3	Q (Q-20)	330,000			330,000
F4	V	260,000			260,000
F5	Y	331,000			331,000
F6	II ₁	170,000			170,000
F7	EG	340,000			340,000
	Basin Completions				
F8	Various Future Parks Projects			442,399	442,399
	Basin Modifications				0
	Basin Clearing				0
	Basin Slope Stabilization				0
	Basin Grading & Excavation				0
6240	Total Future Improvements - Basins	1,601,000	0	442,399	2,043,399

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
			Land Sale	PARK Construction	
6240	Improvements Future - Pipelines				
	City of Fresno Projects				0
	City of Clovis Projects				0
	County of Fresno Projects				0
	CalTrans Freeway Projects				0
	FMFCD Urban Pipeline Projects				0
	II/RR - Infrastructure				0
	Other FMFCD Improvements	44,579,592	2,096,033	45,209	46,720,834
	Improvement District Funds Restricted for Improvements				0
6240	Total Future Improvements - Pipeline	44,579,592	2,096,033	45,209	46,720,834
6240	Total Future Improvements - Urban	46,180,592	2,096,033	487,608	48,764,233
6240	Improvements Future - Rural Systems				
	Corps Project Construction LCA Projects				0
	FMFCD Rural Streams Projects				0
6240	Total Future Improvements - Rural Systems	0	0	0	0
6240	Total Future Improvements - Urban & Rural	46,180,592	2,096,033	487,608	48,764,233
TOTAL ALLOCATIONS - FUTURE IMPROVEMENTS		46,607,834	4,426,686	487,608	51,522,128

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
			Land Sale	PARK Construction	
UNAUTHORIZED IMPROVEMENTS					
6240	Improvements - Basins				
	Basin Pump Stations				
F11	AE (CR \$425,000) (EDR \$25,000)	450,000			450,000
F12	EF (EDR)	400,000			400,000
6240	Improvements - Pipelines				
	FMFCD Urban Pipeline Projects				
					0
					0
6240	Total Unauthorized Improvements	850,000	0	0	850,000

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DEBT SERVICE FUND
Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE - JULY 1		1,286,600	1,283,828	1,348,451	1,424,277
REVENUES					
4000	Property Taxes & Subventions	0	0	0	0
4000	Assessment Tax Revenue	0	0	0	0
4100	Interest Revenue	15,771	11,001	17,288	11,001
4300	Income From Grants Loans & Contributions	0	0	0	0
4400	Income From Service Charges	0	0	0	0
4500	Other Revenue	0	0	0	0
TOTAL REVENUES		15,771	11,001	17,288	11,001
EXPENDITURES					
5000	Personnel Expense	0	0	0	0
5100	Office Administration	0	0	0	0
5200	Management Support	0	0	0	0
5300	Insurance	0	0	0	0
5400	Professional Services	0	0	0	0
5600	Other Admin Expense	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0
5800	Office & Operations Center Expense	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0
9000	Debt Service	1,124,831	1,124,831	1,121,892	1,118,873
CAPITAL EXPENDITURES					
6000	Office Buildings	0	0	0	0
6100	Equipment-Rural Telemetry	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0
6230	Engineering	0	0	0	0
6240	Improvements	0	0	0	0
6270	Environmental Planning	0	0	0	0
6300	Master Plan Engineering	0	0	0	0
TOTAL EXPENDITURES		1,124,831	1,124,831	1,121,892	1,118,873
TRANSFERS IN					
8145	IN from General Fund - Assessment Tax	1,170,910	1,122,000	1,180,430	1,143,260
8146	IN from General Fund - Property Tax	0	0	0	0
TOTAL TRANSFERS IN		1,170,910	1,122,000	1,180,430	1,143,260
TRANSFERS OUT					
8241	OUT to General Fund	0	0	0	0
8242	OUT to PPDA - CC	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0
ENDING FUND BALANCE - JUNE 30		1,348,451	1,291,998	1,424,277	1,459,665

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PRE-PAID DRAINAGE ASSESSMENT (PPDA) TRUST FUND

The District funds construction of planned local drainage facilities and improvements with Drainage Fees. The Drainage Fees are collected at the time a parcel of land is developed or divided. These fees are intended to pay for all or a major portion of the cost of the drainage facilities and improvements identified in the Fresno Metropolitan Flood Control District, Storm Drainage and Flood Control Master Plan. Each year, the Drainage Fee rate schedules are reviewed by the Board of Directors and amended as necessary to cover the total system cost.

The Pre-Paid Drainage Assessment Trust Fund (PPDA Trust Fund) is designated a Special Revenue Fund as required by the Governmental Generally Accepted Accounting Principles (Governmental GAAP). It is used to account for Drainage Fees collected as specified in the Subdivision Map Act, The Mitigation Fee Act, and the District's Drainage Fee Ordinance. A Trust account has been established for each planned local drainage area. As drainage fees are received, they are deposited and posted to the specific Trust account of the appropriate drainage area. Also designated as an Expendable Trust Fund, the funds are restricted and may only be used to fund construction obligations relating to the District's Storm Drainage and Flood Control Master Plan as listed below:

1. Construct drainage facilities;
2. Reimburse developer obligations resulting from construction;
3. Pay for debt service obligations whose funds were used exclusively to purchase or build planned facilities; and
4. Reimburse construction expenditures that were advanced by the District for construction in specific drainage areas.

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PRE-PAID DRAINAGE ASSESSMENT FUND (PPDA)

Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	FINAL ADJ BUDGET 2023-2024	ESTIMATED ACTUAL 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE - JULY 1		20,348,182	21,759,949	21,920,908	22,096,946
REVENUES					
4110	Interest Revenue	514,426	318,350	503,844	600,000
4300	Income - Grants Loans & Contributions	1,401,085	1,640,000	1,068,607	1,200,000
4500	Sale of Assets	0	0	0	0
4610	Drainage Fee Revenue - Cash	4,054,672	3,100,000	3,229,055	3,100,000
4620	Drainage Fee Revenue - Non-Cash	1,395,764	1,334,000	1,041,807	1,486,000
TOTAL REVENUES		7,365,947	6,392,350	5,843,313	6,386,000
EXPENDITURES					
REIMBURSEMENTS					
5692	Developer Reimbursements	682,132	609,000	480,047	704,000
5660	Administrative Fees	3,000	0	0	0
5680	Master Plan Engineering Fees	278,560	260,400	213,937	265,200
CAPITAL					
6220	In Lieu - Land	0	0	0	0
6230	In Lieu - Engineering	0	62,000	4,000	16,000
6240	In Lieu - Improvements	1,697,304	2,434,000	1,170,705	1,882,000
6530	Non-Master Plan - Engineering	85,728	0	40,740	0
6540	Non-Master Plan - Improvements	890,530	0	671,200	0
TOTAL EXPENDITURES		3,637,254	3,365,400	2,580,629	2,867,200
TRANSFERS IN					
4923	IN From Capital Projects	0	0	0	0
4924	IN From Debt Service	0	0	0	0
4925	IN From Capital Projects - Loan Backs	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0
TRANSFERS OUT					
8221	OUT To General Fund - Other	36,051	0	13,221	0
8225	OUT To General Fund - Annual Transfer	1,299,916	1,100,000	1,343,425	1,020,000
8226	OUT To Capital Projects - Special Projects	820,000	1,220,000	1,730,000	1,385,000
TOTAL TRANSFERS OUT		2,155,967	2,320,000	3,086,646	2,405,000
ENDING FUND BALANCE - JUNE 30		21,920,908	22,466,899	22,096,946	23,210,746

**PPDA TRUST FUND
5-YEAR ANALYSIS**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE - JULY 1		19,511,875	20,199,249	20,348,182	21,920,907	22,096,945
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	360,026	150,631	514,426	503,844	600,000
4300	Income - Grants Loans & Contributions	2,224,773	2,494,056	1,401,085	1,068,607	1,200,000
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	0	0	0
4600	Drainage Fee Revenue	5,573,730	5,030,463	5,450,436	4,270,862	4,586,000
TOTAL REVENUES		8,158,529	7,675,151	7,365,947	5,843,313	6,386,000
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	1,016,727	1,178,593	963,692	693,984	969,200
5600	Other Administrative Expense	0	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office & Operations Center Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	208,455	197,927	0	4,000	16,000
6240	Improvements	2,889,537	3,028,374	1,697,304	1,170,705	1,882,000
6530	Non-Master Plan - Engineering	32,437	117,401	85,728	40,740	0
6540	Non-Master Plan - Improvements	1,107,444	1,381,969	890,530	671,200	0
6270	Environmental Planning	0	0	0		
6300	Master Plan Engineering	0	0	0		
9000	Debt Service	0	0	0	0	0
	Unauthorized Projects	0	0	0		
TOTAL EXPENDITURES		5,254,600	5,904,264	3,637,254	2,580,629	2,867,200
TRANSFERS IN						
	IN From General Fund	0	0	0	0	0
	IN From PPDA - Funded Projects	0	0	0	0	0
	IN From PPDA - Annual Transfer	0	0	0	0	0
	IN From PPDA - Loan Back	0	0	0	0	0
	IN From Capital Projects	0	0	0	0	0
	IN From Debt Service	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0
TRANSFERS OUT						
	OUT To General Fund	20,959	12,503	36,051	13,221	0
	OUT From PPDA - Funded Projects	730,414	407,000	820,000	1,730,000	1,385,000
	OUT From PPDA - Annual Transfer	1,465,183	1,202,450	1,299,916	1,343,425	1,020,000
	OUT From PPDA	0	0	0	0	0
	OUT To Capital Projects Fund	0	0	0	0	0
	OUT To Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS OUT		2,216,555	1,621,953	2,155,967	3,086,646	2,405,000
ENDING FUND BALANCE - JUNE 30		20,199,249	20,348,182	21,920,907	22,096,945	23,210,745

RETROSPECTIVE 5 YEAR BUDGET ANALYSIS

The following charts report the current year Budget as compared with the four (4) prior years actual numbers. Each Fund is reported separately, followed by an aggregate of the General Fund, Capital Projects Fund and Debt Service Fund.

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**GENERAL FUND
5-YEAR BUDGET ANALYSIS**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE - JULY 1		28,532,363	32,275,370	33,835,882	36,309,945	35,808,278
REVENUES						
4000	Property Tax & Subventions Revenue	13,278,843	13,942,469	14,948,726	16,247,052	15,062,400
4060	Assessments Tax Revenue	8,369,037	8,439,183	8,402,727	8,466,630	8,504,034
4100	Interest & Rental Revenue	484,412	106,042	683,094	965,663	908,145
4300	Income - Grants Loans & Contributions	2,986,990	1,518,076	609,477	994,155	2,771,786
4400	Income From Service Charges	1,105,712	1,481,430	808,096	1,025,329	772,400
4500	Other Revenue	107,593	346,582	103,965	117,267	47,504
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		26,332,586	25,833,782	25,556,085	27,816,096	28,066,269
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	9,517,089	9,515,902	9,307,895	9,700,765	11,261,384
5100	Office Administration	270,567	302,774	292,724	343,367	414,300
5200	Management Support	88,682	83,938	113,851	123,915	196,350
5300	Insurance	258,753	208,506	248,122	276,828	273,713
5400	Professional Services	161,577	210,241	215,895	207,472	277,710
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	213,296	266,285	149,328	363,594	382,100
5700	System Operations & Maintenance	2,705,976	2,778,453	2,943,451	3,390,310	3,752,550
5800	Office & Operations Center Expense	235,991	234,583	309,032	330,399	275,090
7000	Stormwater Quality Management	758,260	672,910	651,848	956,456	1,135,900
	Budget Reserves - General Fund	0	0	0	0	400,000
Capital Expenditures						
6000	Office Buildings	934,336	(8,949)	1,351,669	45,000	802,000
6100	Equipment	90,883	178,143	189,350	252,582	463,250
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	0	0	0	0	0
6240	Improvements	0	0	0	0	0
6270	Environmental Planning	0	0	0	0	0
6300	Master Plan Engineering	0	0	0	0	0
9000	Debt Service	0	0	0	0	0
TOTAL EXPENDITURES		15,235,410	14,442,788	15,773,165	15,990,687	19,634,347
TRANSFERS IN						
8112	IN From PPDA	1,486,141	1,214,953	1,335,967	1,356,646	1,020,000
8113	IN From Capital Projects	375,858	579,410	9,999	0	0
8114	IN From Debt Service	0	0	0	0	0
TOTAL TRANSFERS IN		1,861,999	1,794,363	1,345,966	1,356,646	1,020,000
TRANSFERS OUT						
8212	OUT To PPDA	0	0	0	0	0
8213	OUT To Capital Projects	1,465,183	1,202,450	1,303,446	3,152,506	1,100,000
8215	OUT Assessment Tax To Capital Projects & Debt Service	7,176,820	6,815,150	7,170,910	7,480,430	7,143,260
8216	OUT Property Tax To Debt Service	0	0	0	0	0
8218	OUT Grants To Capital Projects	236,214	3,607,245	180,467	3,050,786	2,575,517
8219	OUT To Capital Projects for Park Fund	14,061	0	0	0	0
TOTAL TRANSFERS OUT		8,892,277	11,624,845	8,654,823	13,683,722	10,818,777
ENDING FUND BALANCE - JUNE 30		32,275,370	33,835,882	36,309,945	35,808,278	34,441,422

**CAPITAL PROJECTS FUND
5-YEAR BUDGET ANALYSIS**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE - JULY 1		33,590,597	35,961,602	42,735,078	47,707,260	51,092,472
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	552,423	547,967	1,007,499	1,302,011	1,361,540
4300	Income - Grants Loans & Contributions	0	0	0	0	0
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	0	0	0
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		552,423	547,967	1,007,499	1,302,011	1,361,540
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	0	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office & Operations Center Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	16,800	1,550,734	404,877	1,000,000	1,347,500
6230	Engineering	37,655	7,219	12,090	13,323	75,000
6240	Improvements	6,177,156	2,520,243	3,839,567	10,840,778	9,476,500
6270	Environmental Planning	9,824	33,580	72,697	39,588	183,400
6300	Master Plan Engineering	9,999	0	0	0	60,000
9000	Debt Service	0	0	0	0	0
	Unauthorized Projects	0	0	0	0	850,000
TOTAL EXPENDITURES		6,251,434	4,111,776	4,329,230	11,893,689	11,992,400
TRANSFERS IN						
4931	IN From General Fund - Miscellaneous	1,479,244	1,202,450	1,299,916	3,196,104	1,100,000
4931	IN From General Fund - Parks	0	0	0	0	0
4932	IN From PPPDA - Annual Transfer	0	0	0	0	0
4933	IN - Intra-Fund Transfers	0	0	0	0	315,000
4935	IN From General Fund - Assessment Tax	6,000,000	5,700,000	6,000,000	6,000,000	6,000,000
4936	IN From PPPDA - Special Projects	730,414	407,000	820,000	1,730,000	1,385,000
4938	IN From General Fund - Grants/Contributions	236,214	3,607,245	180,467	3,050,786	2,575,517
TOTAL TRANSFERS IN		8,445,871	10,916,695	8,300,383	13,976,890	11,375,517
TRANSFERS OUT						
5956	OUT To General Fund (Old)	0	0	0	0	0
8231	OUT To General Fund	375,858	579,410	6,469	0	0
8232	OUT To PPDA	0	0	0	0	0
8233	OUT - Intra-Fund Transfers	0	0	0	0	315,000
8234	OUT To Debt Service	0	0	0	0	0
TOTAL TRANSFERS OUT		375,858	579,410	6,469	0	315,000
ENDING FUND BALANCE - JUNE 30		35,961,602	42,735,078	47,707,260	51,092,472	51,522,129

**DEBT SERVICE FUND
5-YEAR BUDGET ANALYSIS**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE - JULY 1		1,289,492	1,296,765	1,286,600	1,348,451	1,424,277
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	10,154	7,733	15,771	17,288	11,001
4300	Income - Grants Loans & Contributions	0	0	0	0	0
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	0	0	0
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		10,154	7,733	15,771	17,288	11,001
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	0	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office & Operations Center Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	0	0	0	0	0
6240	Improvements	0	0	0	0	0
6270	Environmental Planning	0	0	0	0	0
6300	Master Plan Engineering	0	0	0	0	0
9000	Debt Service	1,179,701	1,133,048	1,124,831	1,121,892	1,118,873
TOTAL EXPENDITURES		1,179,701	1,133,048	1,124,831	1,121,892	1,118,873
TRANSFERS IN						
81XX	IN From General Fund	1,176,820	1,115,150	1,170,910	1,180,430	1,143,260
81XX	IN From PPDA - Funded Projects	0	0	0	0	0
81XX	IN From PPDA - Annual Transfer	0	0	0	0	0
81XX	IN From PPDA - Loan Back	0	0	0	0	0
81XX	IN From Capital Projects Fund	0	0	0	0	0
81XX	IN From Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS IN		1,176,820	1,115,150	1,170,910	1,180,430	1,143,260
TRANSFERS OUT						
82XX	OUT To General Fund	0	0	0	0	0
82XX	OUT To PPDA - Funded Projects	0	0	0	0	0
82XX	OUT To PPDA - Annual Transfer	0	0	0	0	0
82XX	OUT To PPDA	0	0	0	0	0
82XX	OUT To Capital Projects Fund	0	0	0	0	0
82XX	OUT To Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0
ENDING FUND BALANCE - JUNE 30		1,296,765	1,286,600	1,348,451	1,424,277	1,459,665

**ALL BUDGETED FUNDS
5-YEAR BUDGET ANALYSIS**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE - JULY 1		63,412,452	69,857,625	78,076,754	85,584,849	88,325,026
REVENUES						
4000	Property Tax Revenue	13,278,843	13,942,469	14,948,726	16,247,052	15,062,400
4060	Assessments Tax Revenue	8,369,037	8,439,183	8,402,727	8,466,630	8,504,034
4100	Interest & Rental Revenue	1,046,989	605,257	1,706,364	2,284,962	2,280,686
4300	Income - Grants Loans & Contributions	2,986,990	1,518,076	609,477	994,155	2,771,786
4400	Income From Service Charges	1,105,712	1,481,430	808,096	1,025,329	772,400
4500	Other Revenue	107,593	346,582	103,965	117,267	47,504
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		26,895,163	26,332,997	26,579,355	29,135,395	29,438,810
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	9,517,089	9,515,902	9,307,895	9,700,765	11,261,384
5100	Office Administration	270,567	302,774	292,724	343,367	414,300
5200	Management Support	88,682	83,938	113,851	123,915	196,350
5300	Insurance	258,753	208,506	248,122	276,828	273,713
5400	Professional Services	161,577	210,241	215,895	207,472	277,710
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	213,296	266,285	149,328	363,594	382,100
5700	System Operations & Maintenance	2,705,976	2,778,453	2,943,451	3,390,310	3,752,550
5800	Office & Operations Center Expense	235,991	234,583	309,032	330,399	275,090
7000	Stormwater Quality Management	758,260	672,910	651,848	956,456	1,135,900
	Budget Reserves - General Fund	0	0	0	0	400,000
Capital Expenditures						
6000	Office Buildings	934,336	(8,949)	1,351,669	45,000	802,000
6100	Equipment	90,883	178,143	189,350	252,582	463,250
6220	Land Appraisal & Acquisitions	16,800	1,550,734	404,877	1,000,000	1,347,500
6230	Engineering	37,655	7,219	12,090	13,323	75,000
6240	Improvements	6,177,156	2,520,243	3,839,567	10,840,778	9,476,500
6270	Environmental Planning	9,824	33,580	72,697	39,588	183,400
6300	Master Plan Engineering	9,999	0	0	0	60,000
9000	Debt Service	1,179,701	1,133,048	1,124,831	1,121,892	1,070,644
	Unauthorized Projects & Budget Reserves	0	0	0	0	850,000
TOTAL EXPENDITURES		22,666,545	19,687,611	21,227,226	29,006,268	32,697,391
TRANSFERS IN						
811X	IN To General Fund	1,861,999	1,794,363	1,345,966	1,356,646	1,020,000
813X	IN To Capital Projects	8,445,871	10,916,695	8,300,383	13,976,890	11,375,517
814X	IN To Debt Service	1,176,820	1,115,150	1,170,910	1,180,430	1,143,260
TOTAL TRANSFERS IN		11,484,690	13,826,208	10,817,259	16,513,966	13,538,777
TRANSFERS OUT						
821X	OUT From General Fund	8,892,277	11,624,845	8,654,823	13,683,722	10,818,777
823X	OUT From Capital Projects	375,858	579,410	6,469	0	315,000
824X	OUT From Debt Service	0	0	0	0	0
TOTAL TRANSFERS OUT		9,268,135	12,204,255	8,661,292	13,683,722	11,133,777
ENDING FUND BALANCE - JUNE 30		69,857,625	78,076,754	85,584,849	88,325,026	87,471,445

ATTACHMENT 1 - DEFINITION OF TERMS

Association of California Water Agencies (ACWA) – A non-profit organization representing and providing services to water agencies throughout California. Services provided by ACWA include assistance on regulatory issues, policy development, human resources, and employee benefit programs.

ACWA-Joint Powers Insurance Authority (ACWA-JPIA) – The ACWA-JPIA provides workers' compensation, general liability and property damage insurance coverage and related services to its member agencies.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for a specific purpose.

Assessment Tax (AT) –
Special assessment amounts levied against certain properties.

Assessed Valuation (AV) – The total value, assigned by the County Assessor, of all land, improvements and taxable personal property within the District. Used in the computation of the District's maximum annual assessment tax levy.

Benefits – Payment to which participants may be entitled under a pension plan including pension benefits, death benefits, and benefits due on termination of employment.

Budget – An estimate of the expenditures of a fiscal year and the means proposed to finance them.

California Infrastructure and Economic Development Bank (CIEDB) – The source of the State Infrastructure Loan Contract as a debt service reserve for the loan payments.

Consumer Price Index – An index measuring the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage change in the cost of these same goods and services in some base period.

District Act – The legislation that created the District. Formally known as the Fresno Metropolitan Flood Control Act, it is located in Chapter 73 of the State of California Water Code Appendix. The District Act was approved by the voters in 1956.

District Services Plan (DSP) – A comprehensive document used to describe the mission and general organization of the District, and describes the flood control, urban stormwater drainage, and related programs and services that are provided by the District.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Economic Development Reserve – Created by the Board of Directors to fund specifically qualified projects linked to regional economic development objectives.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, and residual equities or balances and changes therein are recorded and segregated to carry out specific activities or attain certain objectives in accordance with special regulation, restrictions, or limitations.

Fund Balance – Defined as Assets minus Liabilities.

GAAP – Generally Accepted Accounting Principles.

General Fund (GF) – The primary operating fund of the District.

Educational Revenue Augmentation Fund (ERAF) – Created by the State to receive and redistribute to schools, a defined portion of the property tax revenues otherwise received by all other units of local government.

Local Cooperation Agreement (LCA) – The Master contract with the U.S. Army Corps of Engineers governing the construction, operation, maintenance, repair and financing of the Redbank-Fancher Creeks Flood Control Project.

Non-Conforming Facilities Fees (NCFF) – Charges collected by the District representing prepaid maintenance for non-Master Plan facilities accepted by the District for perpetual operation and maintenance from public and private entities.

National Pollutant Discharge Elimination System (NPDES) – The Federal Clean Water Act regulatory sections requiring this issuance of a formal permit to discharge regulated wastewater (including stormwater) to waters of the U.S.

Office of Emergency Services (OES) – The State entity through which eligible flood damage, flood fight costs are reimbursed, in coordination with the Federal Emergency Management Agency (FEMA).

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services deliver activities of a government are controlled.

Park Construction Fund – A special set-aside account into which basin maintenance cost savings produced by the Association of Retarded Citizens (ARC) contract are deposited and held for the purpose of accelerating basin landscaping.

Pre-Paid Drainage Assessment (PPDA) – The formal name of the proportionate share of drainage system costs paid by developers as a condition of securing a development entitlement (also known as “Drainage Fees”).

Reserved Fund Balance – The portion of the fund balance that is (1) not available for appropriation or expenditure and/or (2) is segregated legally for a specific future use.

Storm Water Quality Management (SWQM) – The specific program conducted under order of, and to implement the requirements of the District’s NPDES permit.

Unreserved Fund Balance – The portion of the fund balance that is not appropriated for expenditure or legally segregated for specific future use.

ATTACHMENT 2 - POSITION LIST AND SALARY SCHEDULE

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

~ 2024-25 POSITION and SALARY SCHEDULE ~

Salary Resolution 2024-XXX - June XX, 2024

COLA of 3.6% EFFECTIVE 7/01/2024

AUTHORIZED POSITIONS	STAFF	2023-24 MONTHLY SALARY STEPS							STAFF	2024-25 MONTHLY SALARY STEPS						
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Manager	1	\$16,293	\$17,108	\$17,964	\$18,863	\$19,806	\$20,796	\$21,836	1	\$16,881	\$17,726	\$18,612	\$19,543	\$20,521	\$21,548	\$22,624
Assistant GM-Administration	1	\$12,857	\$13,501	\$14,177	\$14,885	\$15,630	\$16,413	\$17,234	1	\$14,651	\$15,383	\$16,153	\$16,961	\$17,808	\$18,698	\$19,634
Finance Manager	1	\$9,763	\$10,251	\$10,764	\$11,301	\$11,867	\$12,461	\$13,085	1	\$11,126	\$11,683	\$12,268	\$12,881	\$13,524	\$14,200	\$14,911
Environmental Resources Manager	1	\$9,304	\$9,770	\$10,257	\$10,771	\$11,310	\$11,876	\$12,469	1	\$10,313	\$10,829	\$11,371	\$11,938	\$12,536	\$13,163	\$13,821
Administrative Services Manager	1	\$8,582	\$9,011	\$9,462	\$9,934	\$10,430	\$10,953	\$11,501	1	\$9,514	\$9,991	\$10,491	\$11,015	\$11,566	\$12,144	\$12,751
Information Systems Coordinator	1	\$8,519	\$8,946	\$9,393	\$9,863	\$10,357	\$10,875	\$11,418	1	\$9,709	\$10,194	\$10,703	\$11,239	\$11,800	\$12,389	\$13,009
Senior Staff Analyst	1	\$7,843	\$8,236	\$8,647	\$9,081	\$9,536	\$10,012	\$10,513	0	\$8,125	\$8,532	\$8,959	\$9,408	\$9,878	\$10,372	\$10,890
Staff Analyst III	1	\$6,825	\$7,167	\$7,525	\$7,902	\$8,296	\$8,710	\$9,146	0	\$7,070	\$7,423	\$7,794	\$8,184	\$8,593	\$9,022	\$9,473
Staff Analyst II	1	\$5,937	\$6,234	\$6,546	\$6,873	\$7,217	\$7,579	\$7,958	1	\$6,151	\$6,459	\$6,782	\$7,122	\$7,477	\$7,852	\$8,244
Staff Analyst I	2	\$5,161	\$5,419	\$5,690	\$5,974	\$6,273	\$6,587	\$6,916	4	\$5,347	\$5,614	\$5,896	\$6,190	\$6,500	\$6,825	\$7,167
Senior Accountant	0	\$7,911	\$8,307	\$8,723	\$9,159	\$9,616	\$10,097	\$10,602	0	\$8,194	\$8,604	\$9,035	\$9,488	\$9,962	\$10,461	\$10,983
Accountant III	1	\$6,689	\$7,022	\$7,373	\$7,742	\$8,129	\$8,537	\$8,964	1	\$6,929	\$7,276	\$7,640	\$8,021	\$8,422	\$8,842	\$9,284
Accountant II	0	\$5,824	\$6,114	\$6,420	\$6,741	\$7,079	\$7,432	\$7,804	0	\$6,034	\$6,335	\$6,652	\$6,985	\$7,334	\$7,700	\$8,086
Accountant I	0	\$5,074	\$5,328	\$5,594	\$5,874	\$6,169	\$6,476	\$6,799	0	\$5,256	\$5,519	\$5,794	\$6,084	\$6,387	\$6,706	\$7,042
Senior Accounting Technician	1	\$5,074	\$5,328	\$5,594	\$5,874	\$6,169	\$6,476	\$6,799	1	\$5,256	\$5,519	\$5,794	\$6,084	\$6,387	\$6,706	\$7,042
Accounting Technician II	0	\$4,409	\$4,630	\$4,862	\$5,105	\$5,360	\$5,629	\$5,911	0	\$4,567	\$4,795	\$5,035	\$5,287	\$5,551	\$5,828	\$6,121
Accounting Technician I	1	\$3,837	\$4,030	\$4,232	\$4,444	\$4,667	\$4,901	\$5,146	1	\$3,976	\$4,175	\$4,383	\$4,602	\$4,832	\$5,074	\$5,328
Accounting Technician Aide	0	\$3,332	\$3,499	\$3,675	\$3,859	\$4,052	\$4,255	\$4,468	0	\$3,452	\$3,625	\$3,807	\$3,998	\$4,197	\$4,407	\$4,628
Clerk to the Board	1	\$5,631	\$5,913	\$6,208	\$6,517	\$6,842	\$7,186	\$7,545	1	\$5,835	\$6,127	\$6,433	\$6,754	\$7,092	\$7,448	\$7,821
Records & Information Clerk II	1	\$4,864	\$5,107	\$5,363	\$5,631	\$5,913	\$6,208	\$6,517	1	\$5,040	\$5,291	\$5,555	\$5,833	\$6,125	\$6,431	\$6,751
Records & Information Clerk I	0	\$4,236	\$4,448	\$4,671	\$4,905	\$5,150	\$5,408	\$5,679	0	\$4,388	\$4,606	\$4,836	\$5,079	\$5,332	\$5,599	\$5,878
Office Assistant-Program Assistant	0	\$5,105	\$5,360	\$5,629	\$5,911	\$6,205	\$6,515	\$6,840								
Office Program Technician									1	\$5,146	\$5,404	\$5,675	\$5,958	\$6,257	\$6,569	\$6,899
Office Assistant IV	2	\$4,864	\$5,107	\$5,363	\$5,631	\$5,913	\$6,208	\$6,517								
Office Assistant III	0	\$4,236	\$4,448	\$4,671	\$4,905	\$5,150	\$5,408	\$5,679	1	\$4,388	\$4,606	\$4,836	\$5,079	\$5,332	\$5,599	\$5,878
Office Assistant II	1	\$3,681	\$3,865	\$4,058	\$4,262	\$4,474	\$4,697	\$4,931	1	\$3,813	\$4,004	\$4,203	\$4,414	\$4,635	\$4,866	\$5,109
Office Assistant I	2	\$3,198	\$3,358	\$3,527	\$3,703	\$3,887	\$4,082	\$4,286	2	\$3,313	\$3,478	\$3,651	\$3,833	\$4,024	\$4,225	\$4,437
Office Aide	0	\$2,784	\$2,923	\$3,068	\$3,222	\$3,382	\$3,551	\$3,729	0	\$2,884	\$3,029	\$3,181	\$3,339	\$3,506	\$3,681	\$3,865
District Engineer-Assistant General Manager	1	\$14,142	\$14,848	\$15,591	\$16,371	\$17,190	\$18,051	\$18,954	1	\$14,651	\$15,383	\$16,153	\$16,961	\$17,808	\$18,698	\$19,634
Assistant District Engineer	1	\$12,643	\$13,275	\$13,938	\$14,636	\$15,368	\$16,137	\$16,943	1	\$13,667	\$14,350	\$15,067	\$15,821	\$16,612	\$17,442	\$18,315
Design Engineer	1	\$11,494	\$12,068	\$12,673	\$13,306	\$13,971	\$14,668	\$15,403	1	\$12,835	\$13,477	\$14,151	\$14,859	\$15,602	\$16,382	\$17,201
Operations Engineer	1	\$11,494	\$12,068	\$12,673	\$13,306	\$13,971	\$14,668	\$15,403	1	\$12,835	\$13,477	\$14,151	\$14,859	\$15,602	\$16,382	\$17,201
Development Services Manager	1	\$10,740	\$11,278	\$11,841	\$12,432	\$13,054	\$13,706	\$14,391	1	\$11,668	\$12,250	\$12,864	\$13,507	\$14,183	\$14,892	\$15,637
MP Special Projects Manager	1	\$10,740	\$11,278	\$11,841	\$12,432	\$13,054	\$13,706	\$14,391	1	\$11,668	\$12,250	\$12,864	\$13,507	\$14,183	\$14,892	\$15,637
Project Manager	0	\$10,740	\$11,278	\$11,841	\$12,432	\$13,054	\$13,706	\$14,391	0	\$11,668	\$12,250	\$12,864	\$13,507	\$14,183	\$14,892	\$15,637
Rural Streams Program Manager	1	\$10,740	\$11,278	\$11,841	\$12,432	\$13,054	\$13,706	\$14,391	1	\$11,668	\$12,250	\$12,864	\$13,507	\$14,183	\$14,892	\$15,637
Construction Manager	1	\$7,817	\$8,207	\$8,617	\$9,048	\$9,501	\$9,975	\$10,474	1	\$8,099	\$8,504	\$8,929	\$9,375	\$9,843	\$10,335	\$10,853
Facilities Manager	1	\$7,302	\$7,668	\$8,051	\$8,454	\$8,877	\$9,321	\$9,787	1	\$7,564	\$7,943	\$8,340	\$8,756	\$9,193	\$9,653	\$10,136
Engineering Services/Agreements Manager	1	\$7,594	\$7,973	\$8,372	\$8,790	\$9,230	\$9,692	\$10,177	1	\$7,867	\$8,262	\$8,675	\$9,109	\$9,564	\$10,043	\$10,545
Senior Engineer	0								2	\$10,606	\$11,137	\$11,694	\$12,279	\$12,892	\$13,537	\$14,213
Engineer III - RCE - Team Leader	1	\$10,240	\$10,751	\$11,288	\$11,854	\$12,448	\$13,069	\$13,724								
Engineer III - RCE	1	\$9,988	\$10,489	\$11,013	\$11,564	\$12,142	\$12,749	\$13,386	1	\$10,348	\$10,866	\$11,410	\$11,980	\$12,578	\$13,206	\$13,867
Engineer II - RCE	0	\$8,691	\$9,126	\$9,583	\$10,062	\$10,565	\$11,093	\$11,648	0	\$9,003	\$9,453	\$9,926	\$10,422	\$10,944	\$11,492	\$12,066
Engineer I - RCE	0	\$7,555	\$7,932	\$8,329	\$8,745	\$9,182	\$9,642	\$10,125	0	\$7,828	\$8,220	\$8,632	\$9,063	\$9,516	\$9,993	\$10,493

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

~ 2024-25 POSITION and SALARY SCHEDULE ~

Salary Resolution 2024-XXX - June XX, 2024

COLA of 3.6% EFFECTIVE 7/01/2024

AUTHORIZED POSITIONS	STAFF	2023-24 MONTHLY SALARY STEPS							STAFF	2024-25 MONTHLY SALARY STEPS						
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Engineer III - Team Leader	1	\$9,752	\$10,240	\$10,751	\$11,288	\$11,854	\$12,448	\$13,069								
Engineer III	2	\$9,518	\$9,995	\$10,495	\$11,020	\$11,570	\$12,149	\$12,755	2	\$9,861	\$10,355	\$10,872	\$11,416	\$11,986	\$12,586	\$13,215
Engineer II	2	\$8,270	\$8,684	\$9,117	\$9,572	\$10,051	\$10,554	\$11,083	3	\$8,567	\$8,996	\$9,447	\$9,919	\$10,415	\$10,935	\$11,481
Engineer I	4	\$7,193	\$7,553	\$7,930	\$8,327	\$8,743	\$9,180	\$9,640	3	\$7,453	\$7,826	\$8,218	\$8,630	\$9,061	\$9,514	\$9,991
Senior Engineering Technician	0	\$7,230	\$7,592	\$7,971	\$8,370	\$8,788	\$9,228	\$9,689	0	\$7,490	\$7,865	\$8,259	\$8,673	\$9,107	\$9,562	\$10,040
Engineering Technician III	8	\$6,574	\$6,903	\$7,248	\$7,609	\$7,991	\$8,389	\$8,810	7	\$6,810	\$7,150	\$7,508	\$7,882	\$8,277	\$8,691	\$9,126
Engineering Technician II	1	\$5,716	\$6,002	\$6,303	\$6,617	\$6,949	\$7,295	\$7,659	1	\$5,922	\$6,218	\$6,530	\$6,858	\$7,200	\$7,560	\$7,937
Engineering Technician I	0	\$4,966	\$5,215	\$5,475	\$5,748	\$6,036	\$6,338	\$6,654	1	\$5,146	\$5,404	\$5,675	\$5,958	\$6,257	\$6,569	\$6,899
GIS Coordinator	1	\$8,519	\$8,946	\$9,393	\$9,863	\$10,357	\$10,875	\$11,418	1	\$8,827	\$9,269	\$9,733	\$10,220	\$10,732	\$11,269	\$11,832
GIS Analyst/Programmer	0	\$8,318	\$8,734	\$9,172	\$9,631	\$10,112	\$10,617	\$11,148	0	\$8,617	\$9,048	\$9,501	\$9,975	\$10,474	\$10,998	\$11,548
GIS Analyst II	0	\$7,230	\$7,592	\$7,971	\$8,370	\$8,788	\$9,228	\$9,689	1	\$7,490	\$7,865	\$8,259	\$8,673	\$9,107	\$9,562	\$10,040
GIS Analyst I	1	\$6,574	\$6,903	\$7,248	\$7,609	\$7,991	\$8,389	\$8,810	0	\$6,810	\$7,150	\$7,508	\$7,882	\$8,277	\$8,691	\$9,126
Senior Design Technician																
Design Technician III	0	\$5,748	\$6,036	\$6,338	\$6,654	\$6,988	\$7,336	\$7,703	0	\$5,956	\$6,253	\$6,565	\$6,894	\$7,239	\$7,601	\$7,980
Design Technician II	1	\$4,996	\$5,246	\$5,508	\$5,783	\$6,071	\$6,374	\$6,693	1	\$5,176	\$5,434	\$5,705	\$5,991	\$6,290	\$6,604	\$6,933
Design Technician I	1	\$4,351	\$4,567	\$4,795	\$5,035	\$5,287	\$5,551	\$5,828	1	\$4,507	\$4,732	\$4,968	\$5,217	\$5,477	\$5,750	\$6,039
Systems Programmer II	1	\$7,230	\$7,592	\$7,971	\$8,370	\$8,788	\$9,228	\$9,689	1	\$7,490	\$7,865	\$8,259	\$8,673	\$9,107	\$9,562	\$10,040
Systems Programmer I	0	\$6,574	\$6,903	\$7,248	\$7,609	\$7,991	\$8,389	\$8,810	0	\$6,810	\$7,150	\$7,508	\$7,882	\$8,277	\$8,691	\$9,126
Computer Network Technician II	1	\$5,716	\$6,002	\$6,303	\$6,617	\$6,949	\$7,295	\$7,659	1	\$5,922	\$6,218	\$6,530	\$6,858	\$7,200	\$7,560	\$7,937
Computer Network Technician I	0	\$4,966	\$5,215	\$5,475	\$5,748	\$6,036	\$6,338	\$6,654	0	\$5,146	\$5,404	\$5,675	\$5,958	\$6,257	\$6,569	\$6,899
Senior Resources Technician	0	\$6,574	\$6,903	\$7,248	\$7,609	\$7,991	\$8,389	\$8,810	0	\$6,810	\$7,150	\$7,508	\$7,882	\$8,277	\$8,691	\$9,126
Resources Technician III	0	\$5,716	\$6,002	\$6,303	\$6,617	\$6,949	\$7,295	\$7,659	0	\$5,922	\$6,218	\$6,530	\$6,858	\$7,200	\$7,560	\$7,937
Resources Technician II	0	\$4,966	\$5,215	\$5,475	\$5,748	\$6,036	\$6,338	\$6,654	0	\$5,146	\$5,404	\$5,675	\$5,958	\$6,257	\$6,569	\$6,899
Resources Technician I	2	\$4,320	\$4,537	\$4,765	\$5,003	\$5,252	\$5,514	\$5,789	2	\$4,476	\$4,700	\$4,934	\$5,181	\$5,441	\$5,714	\$6,000
Resources Aide	0	\$3,757	\$3,946	\$4,143	\$4,351	\$4,567	\$4,795	\$5,035	0	\$3,891	\$4,086	\$4,290	\$4,505	\$4,730	\$4,966	\$5,215
Senior Construction Inspector	1	\$7,105	\$7,460	\$7,833	\$8,225	\$8,636	\$9,068	\$9,520	1	\$7,360	\$7,729	\$8,114	\$8,519	\$8,946	\$9,393	\$9,863
Construction Inspector III	1	\$6,173	\$6,481	\$6,806	\$7,146	\$7,503	\$7,878	\$8,272	1	\$6,396	\$6,717	\$7,053	\$7,406	\$7,776	\$8,164	\$8,571
Construction Inspector II	0	\$5,365	\$5,633	\$5,915	\$6,212	\$6,522	\$6,849	\$7,191	1	\$5,558	\$5,835	\$6,127	\$6,433	\$6,754	\$7,092	\$7,447
Construction Inspector I	0	\$4,665	\$4,899	\$5,144	\$5,402	\$5,672	\$5,956	\$6,253	0	\$4,834	\$5,077	\$5,330	\$5,597	\$5,876	\$6,171	\$6,478
Construction Aide	0	\$4,060	\$4,264	\$4,476	\$4,700	\$4,934	\$5,181	\$5,441	0	\$4,206	\$4,416	\$4,637	\$4,869	\$5,111	\$5,367	\$5,636
Telemetry Technician III	1	\$6,574	\$6,903	\$7,248	\$7,609	\$7,991	\$8,389	\$8,810	1	\$6,810	\$7,150	\$7,508	\$7,882	\$8,277	\$8,691	\$9,126
Telemetry Technician II	0	\$5,716	\$6,002	\$6,303	\$6,617	\$6,949	\$7,295	\$7,659	0	\$5,922	\$6,218	\$6,530	\$6,858	\$7,200	\$7,560	\$7,937
Telemetry Technician I	0	\$4,966	\$5,215	\$5,475	\$5,748	\$6,036	\$6,338	\$6,654	0	\$5,146	\$5,404	\$5,675	\$5,958	\$6,257	\$6,569	\$6,899
Senior Facilities Technician	4	\$6,021	\$6,322	\$6,639	\$6,970	\$7,319	\$7,685	\$8,069	4	\$6,238	\$6,550	\$6,877	\$7,222	\$7,583	\$7,963	\$8,361
Facilities Technician III	2	\$5,243	\$5,506	\$5,781	\$6,069	\$6,372	\$6,691	\$7,024	3	\$5,432	\$5,703	\$5,989	\$6,288	\$6,602	\$6,931	\$7,278
Facilities Technician II	1	\$4,554	\$4,782	\$5,020	\$5,272	\$5,536	\$5,813	\$6,104	2	\$4,719	\$4,955	\$5,202	\$5,462	\$5,735	\$6,021	\$6,322
Facilities Technician I	6	\$3,965	\$4,164	\$4,372	\$4,591	\$4,821	\$5,061	\$5,315	4	\$4,108	\$4,314	\$4,531	\$4,758	\$4,996	\$5,246	\$5,508
Facilities Aide	0	\$3,445	\$3,618	\$3,800	\$3,991	\$4,190	\$4,401	\$4,622	0	\$3,569	\$3,746	\$3,933	\$4,130	\$4,336	\$4,552	\$4,780
Park Attendant	2	\$3,140	\$3,296	\$3,460	\$3,634	\$3,816	\$4,006	\$4,206	2	\$3,252	\$3,415	\$3,586	\$3,766	\$3,954	\$4,151	\$4,359

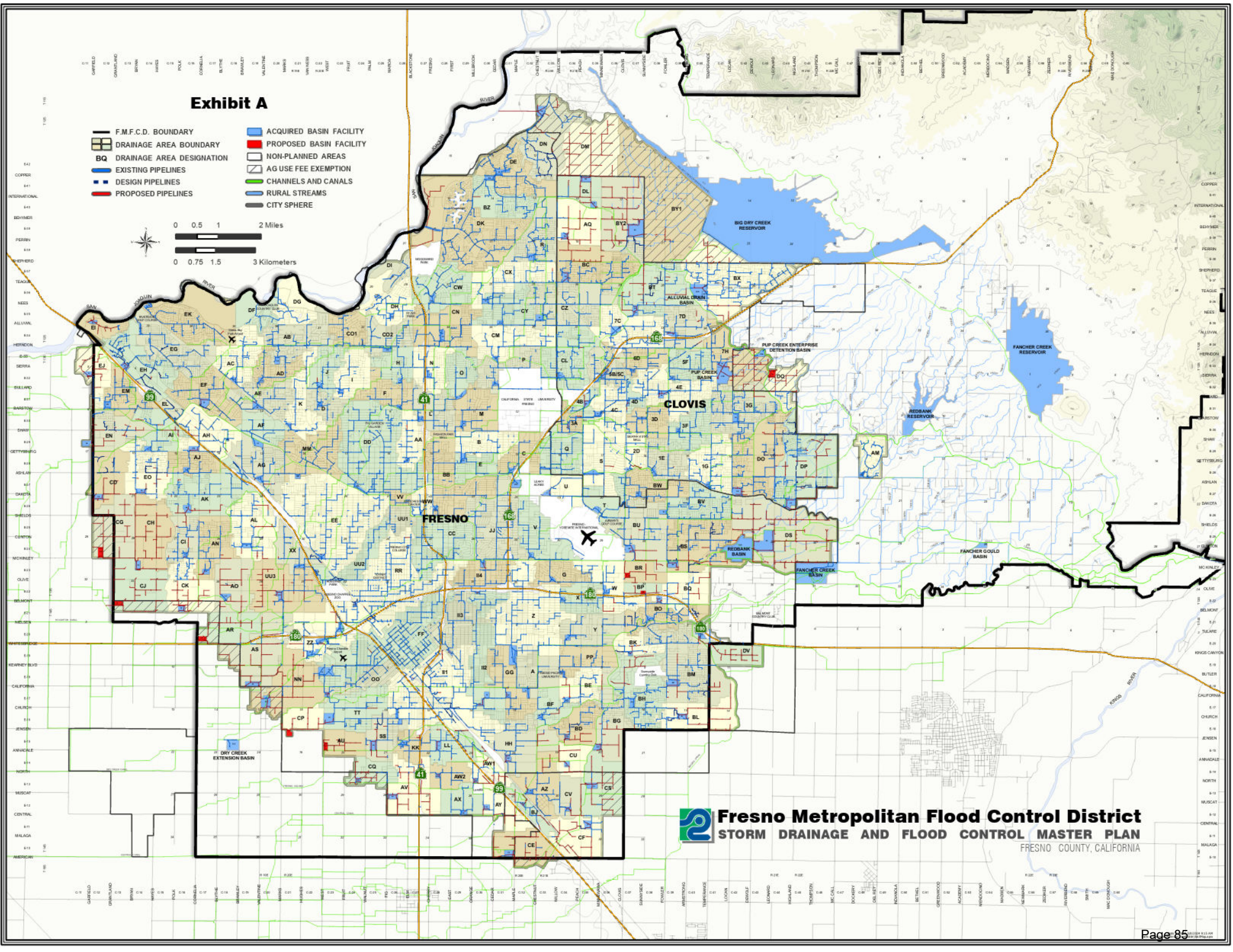
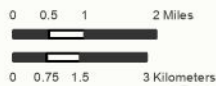
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Exhibit A

- F.M.F.C.D. BOUNDARY
- DRAINAGE AREA BOUNDARY
- BQ DRAINAGE AREA DESIGNATION
- EXISTING PIPELINES
- DESIGN PIPELINES
- PROPOSED PIPELINES
- ACQUIRED BASIN FACILITY
- PROPOSED BASIN FACILITY
- NON-PLANNED AREAS
- AG USE FEE EXEMPTION
- CHANNELS AND CANALS
- RURAL STREAMS
- CITY SPHERE



Fresno Metropolitan Flood Control District
STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN
 FRESNO COUNTY, CALIFORNIA

LEGEND

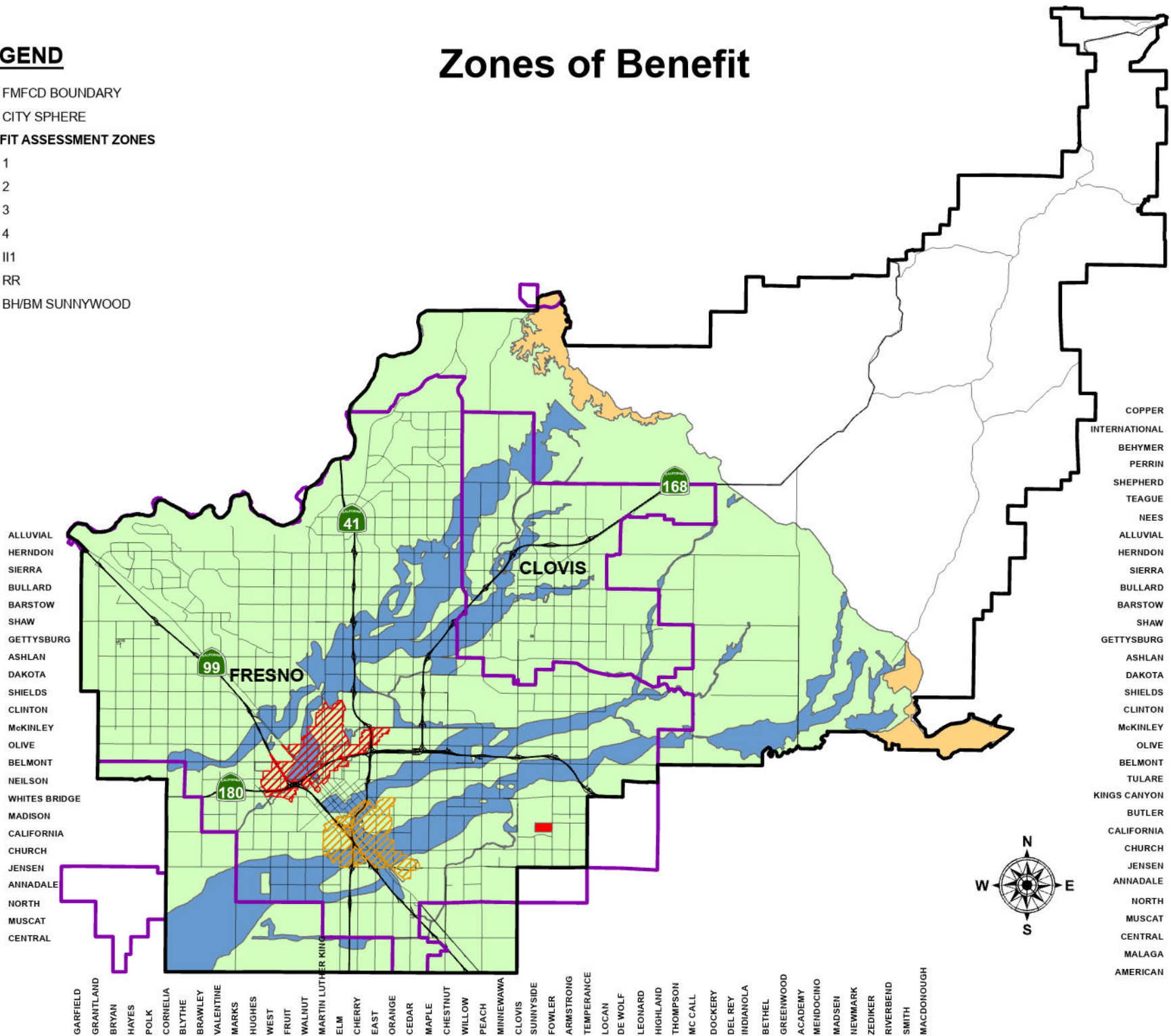
FMFCD BOUNDARY

CITY SPHERE

BENEFIT ASSESSMENT ZONES

- 1
- 2
- 3
- 4
- II1
- RR
- BH/BM SUNNYWOOD

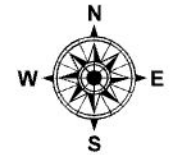
Zones of Benefit

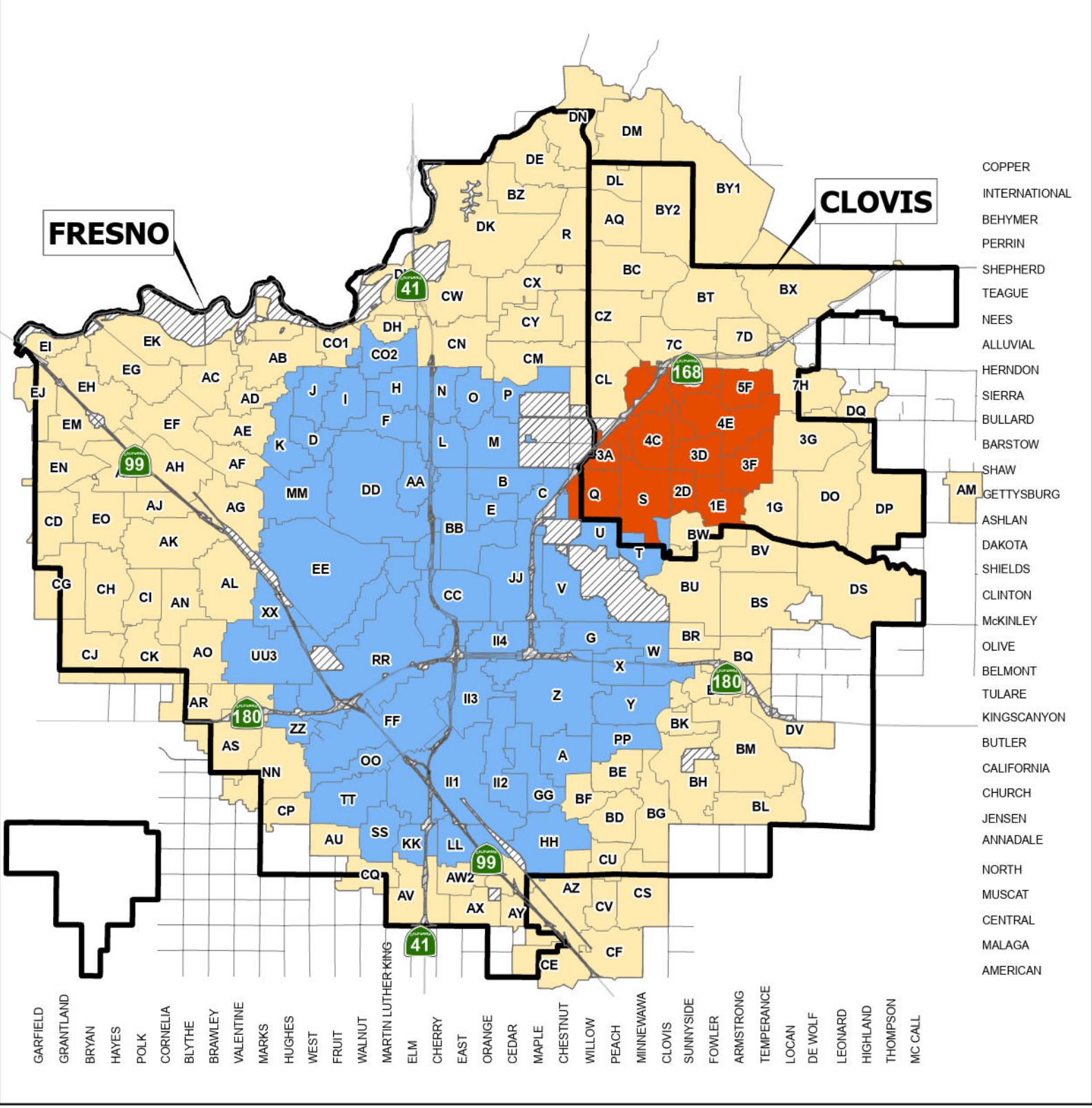


ALLUVIAL
HERNDON
SIERRA
BULLARD
BARSTOW
SHAW
GETTYSBURG
ASHLAN
DAKOTA
SHIELDS
CLINTON
McKINLEY
OLIVE
BELMONT
NEILSON
WHITES BRIDGE
MADISON
CALIFORNIA
CHURCH
JENSEN
ANNADALE
NORTH
MUSCAT
CENTRAL

GARFIELD
GRANTLAND
BRYAN
HAYES
POLK
CORNELIA
BLYTHE
BRAWLEY
VALENTINE
MARKS
HUGHES
WEST
FRUIT
WALNUT
MARTIN LUTHER KING
ELM
CHERRY
EAST
ORANGE
CEDAR
MAPLE
CHESTNUT
WILLOW
PEACH
MINNEWAWA
CLOVIS
SUNNYSIDE
FOWLER
ARMSTRONG
TEMPERANCE
LOCAN
DE WOLF
LEONARD
HIGHLAND
THOMPSON
MC CALL
DOCKERY
DEL REY
INDIANOLA
BETHEL
GREENWOOD
ACADEMY
MEINDOCINO
MADSEN
NEWMARK
ZEDKER
RIVERBEND
SMITH
MACDONOUGH

COPPER
INTERNATIONAL
BEHYMER
PERRIN
SHEPHERD
TEAGUE
NEES
ALLUVIAL
HERNDON
SIERRA
BULLARD
BARSTOW
SHAW
GETTYSBURG
ASHLAN
DAKOTA
SHIELDS
CLINTON
McKINLEY
OLIVE
BELMONT
TULARE
KINGS CANYON
BUTLER
CALIFORNIA
CHURCH
JENSEN
ANNADALE
NORTH
MUSCAT
CENTRAL
MALAGA
AMERICAN





FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Exhibit No. 1

Drainage Fee Zones

- Zone 1
- Zone 2
- Zone 3
- Exempt

City Sphere Lines

- City Sphere Lines
- Drainage Areas



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Fresno Metropolitan
Flood Control District

Capturing Stormwater since 1956



APPENDIX 1

2024-2025 Capital Improvements

5469 E. Olive Avenue, Fresno, California 93727

Office: (559) 456-3292 Fax: (559) 456-3194

Website: www.fresnofloodcontrol.org

**2024-2025 Capital Improvements
Table of Contents**

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Basins</u>			
Basin Fencing			
1	AV	\$240,000	4th Quarter
Basin Outfall Structures			
2	BB	\$25,000	2nd Quarter
3	BK	\$25,000	3rd Quarter
Basin Internal Pipelines			
4	BX (PPDA: \$360,000)	\$950,000	1st Quarter
Basin Pump Stations			
5	AH1 (PPDA: \$60,000)	\$720,000	2nd Quarter
6	DP	\$1,100,000	3rd Quarter
7	EL	\$850,000	4th Quarter
Basin Relief			
8	DP	\$20,000	3rd Quarter
Basin Street Improvements			
9	DP, Dakota (PPDA: \$230,000)	\$680,000	2nd Quarter
Basin Clearing			
10	General	\$25,000	4th Quarter
Basin Slope Stabilization			
11	Various Basins	\$25,000	2nd Quarter
Basin Grading & Excavation			
12	Priority Basin Grading & Excavation	\$75,000	4th Quarter

**2024-2025 Capital Improvements
Table of Contents**

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Pipelines</u>			
City of Clovis Projects			
13	7H, Locan: Herndon to Polson	\$420,000	2nd Quarter
14	DO, Shaw: DeWolf to Leonard	\$450,000	4th Quarter
FMFCD Urban Pipeline Projects			
15	2D/1E, Tarpey: Eddy to Claremont (PPDA: \$390,000)	\$450,000	2nd Quarter
16	BK, Kings Canyon to Basin (PPDA: \$15,000)	\$820,000	3rd Quarter
17	S, National: Minnewawa to DeWitt & Minnewawa Parallel (PPDA:\$270,000)	\$830,000	2nd Quarter
II/RR - Infrastructure			
18	II1, O St. to Topeka (II1-114) (PPDA: \$60,000)	\$800,000	3rd Quarter
19	RR1, Teilman Branch (99 Widening)	\$100,000	4th Quarter
Water Quality Improvements			
20	CO1, Trash Capture Implementation: Alluvial & Pacific	\$250,000	4th Quarter

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Rural Systems (ATF)</u>			
Rural Improvement Projects			
21	BDR, Floodproof Wells	\$50,000	4th Quarter
22	FCC, Bridge Upgrade: Madsen	\$150,000	4th Quarter

Drainage Control Expenditures:

Fund Source	Budget
-------------	--------

1, 2, 3, 4 Quarters

	URBAN INCIDENTAL EXPENDITURES	URBAN FUND	\$100,000.00
	RURAL INCIDENTAL EXPENDITURES	RURAL FUND	\$25,000.00
	GENERAL PROJECT DESIGN ENGINEERING: URBAN	URBAN FUND	\$100,000.00
	GENERAL PROJECT DESIGN ENGINEERING: RURAL	RURAL FUND	\$71,500.00
	RETROFIT INLETS	URBAN FUND	\$25,000.00
	GENERAL AGENCY COORDINATION PROJECTS	URBAN FUND	\$100,000.00

Sub Total - \$421,500.00

1 Quarter

4	BX, INTERNAL PIPELINE (PPDA: \$360,000)	URBAN FUND	\$950,000.00
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Sub Total - \$950,000.00

2 Quarter

2	BB, OUTFALL STRUCTURE	URBAN FUND	\$25,000.00
5	AH1, PUMP STATION (PPDA: \$60,000)	URBAN FUND	\$720,000.00
9	DP, STREET IMPROVEMENTS: DAKOTA (PPDA: \$230,000)	URBAN FUND	\$680,000.00
11	BASIN SLOPE STABILIZATION	URBAN FUND	\$25,000.00
13	7H, LOCAN: HERNDON TO POLSON	URBAN FUND	\$420,000.00
15	2D/1E, TARPEY: EDDY TO CLAREMONT (PPDA: \$390,000)	URBAN FUND	\$450,000.00
17	S, NATIONAL: MINNEWAWA TO DEWITT AND MINNEWAWA PARALLEL (PPDA: \$270,000)	URBAN FUND	\$830,000.00

Sub Total - \$3,150,000.00

3 Quarter

	2D, TARPEY: EDDY TO CLAREMONT (PPDA: \$310,000)	URBAN FUND	\$310,000.00
	AH1, PUMP STATION (PPDA: \$60,000)	URBAN FUND	\$640,000.00
3	BK, OUTFALL STRUCTURE	URBAN FUND	\$25,000.00
6	DP, PUMP STATION	URBAN FUND	\$1,100,000.00
8	DP, RELIEF LINE	URBAN FUND	\$20,000.00
16	BK, KINGS CANYON TO BASIN (PPDA: \$15,000)	URBAN FUND	\$820,000.00
18	III, "O" ST. TO TOPEKA (III-114) (PPDA: \$60,000)	URBAN FUND	\$800,000.00

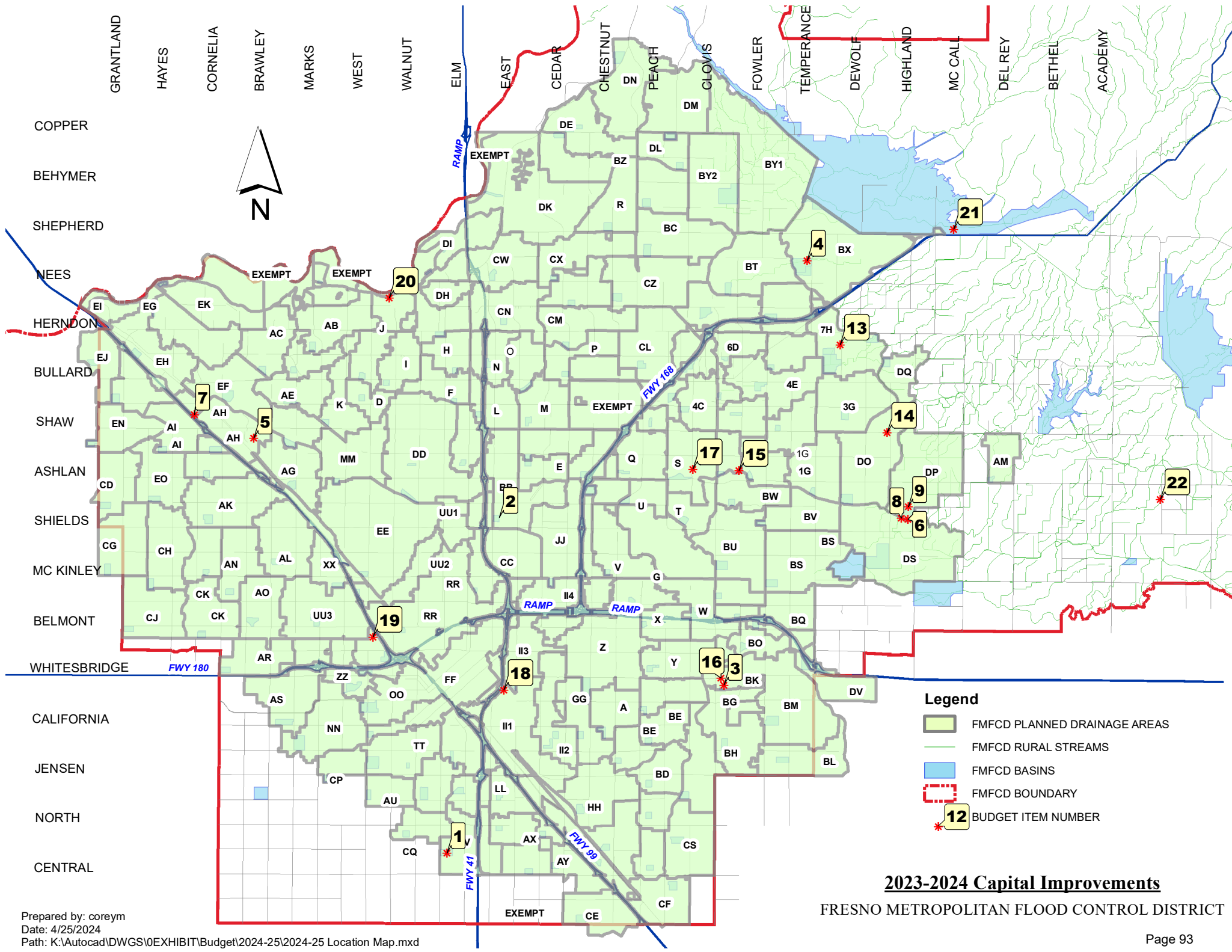
Sub Total - \$3,715,000.00

4 Quarter

	DO, SHAW: DEWOLF TO LEONARD	URBAN FUND	\$325,000.00
1	AV, FENCE	URBAN FUND	\$240,000.00
7	EL, PUMP STATION	URBAN FUND	\$850,000.00
10	BASIN CLEARING	URBAN FUND	\$25,000.00
12	PRIORITY BASIN GRADING & EXCAVATION	URBAN FUND	\$75,000.00
14	DO, SHAW: DEWOLF TO LEONARD	URBAN FUND	\$450,000.00
19	RR1, TEILMAN BRANCH (99 WIDENING)	URBAN FUND	\$100,000.00
20	CO1, TRASH CAPTURE IMPLEMENTATION: ALLUVIAL & PACIFIC	URBAN FUND	\$250,000.00
21	BDR, FLOODPROOF WELLS	RURAL FUND	\$50,000.00
22	FCC, BRIDGE UPGRADE: MADSEN	RURAL FUND	\$150,000.00

Sub Total - \$2,515,000.00

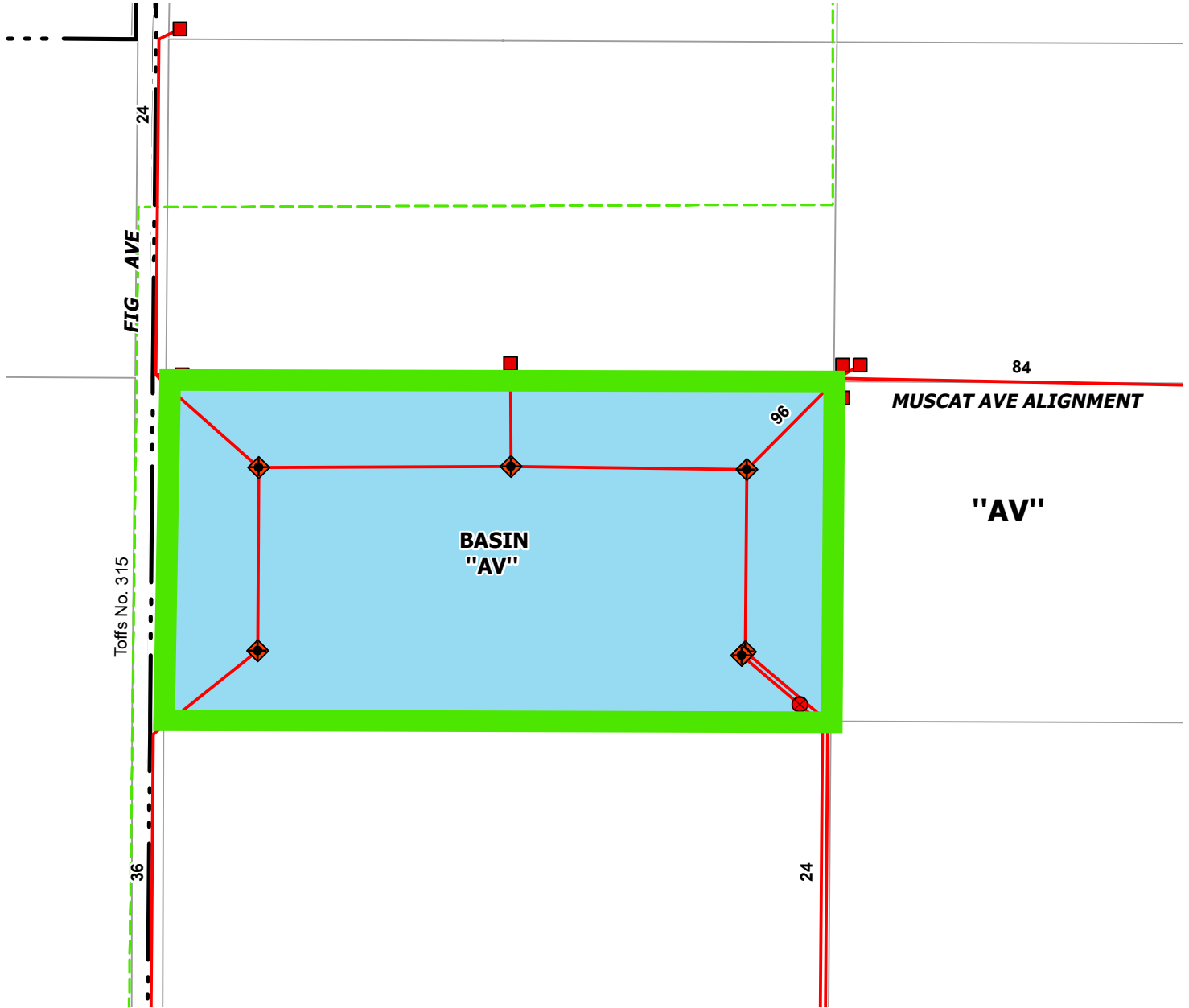
Budget Total - \$10,751,500.00



- Legend**
- FMFCD PLANNED DRAINAGE AREAS
 - FMFCD RURAL STREAMS
 - FMFCD BASINS
 - FMFCD BOUNDARY
 - * BUDGET ITEM NUMBER

2023-2024 Capital Improvements
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
 DISTANCES, AMOUNT OF CREDITABLE
 FACILITIES, AND LOCATION OF INLET
 BOUNDARIES ARE APPROXIMATE.



LEGEND

- Fence To Be Constructed
- Future Master Plan Facilities
- Existing FID Facilities
- Drainage Area Boundary



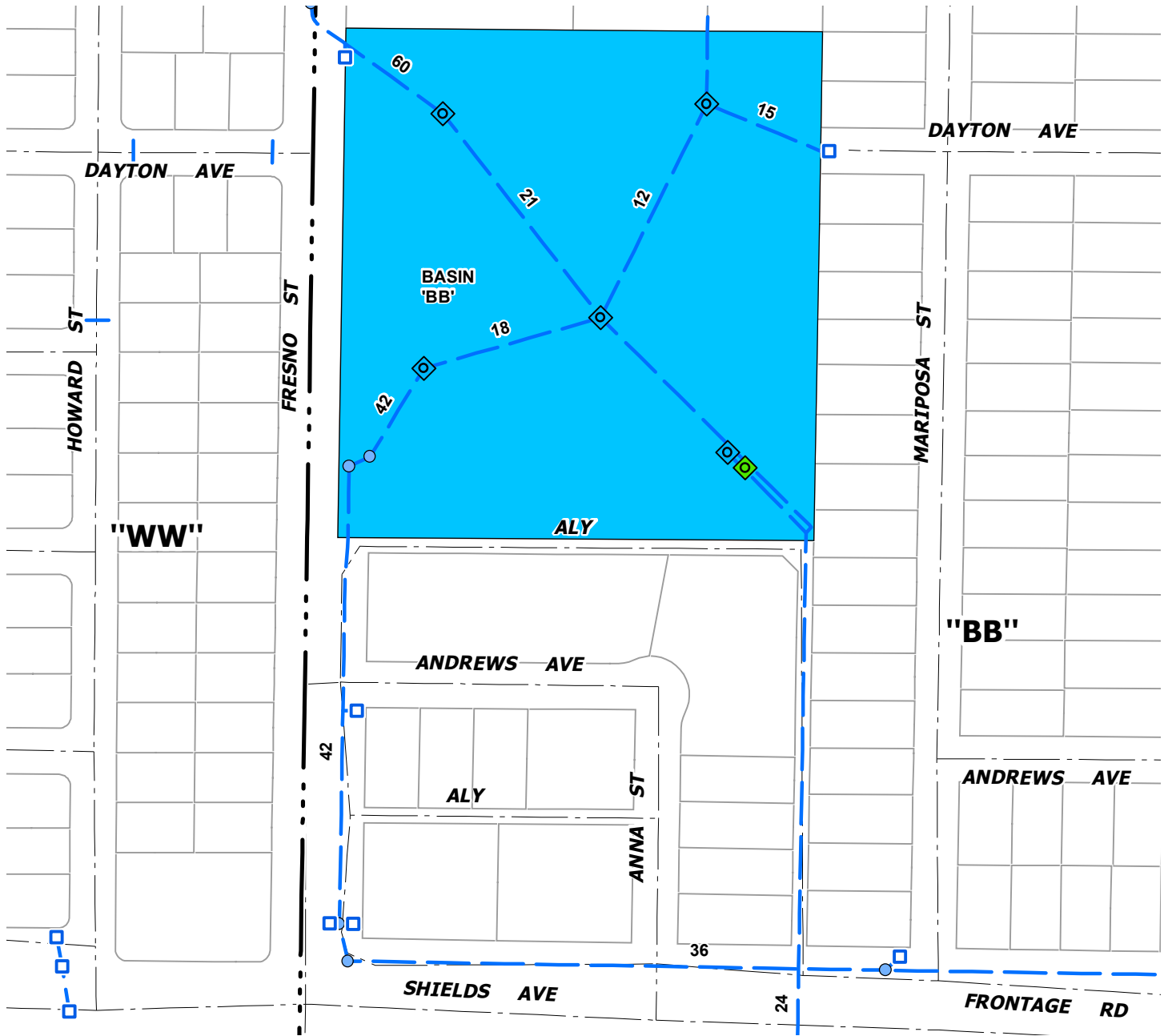
1" = 300'

FENCE
DRAINAGE AREA "AV"
 \$240,000







FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Facilities To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 200'

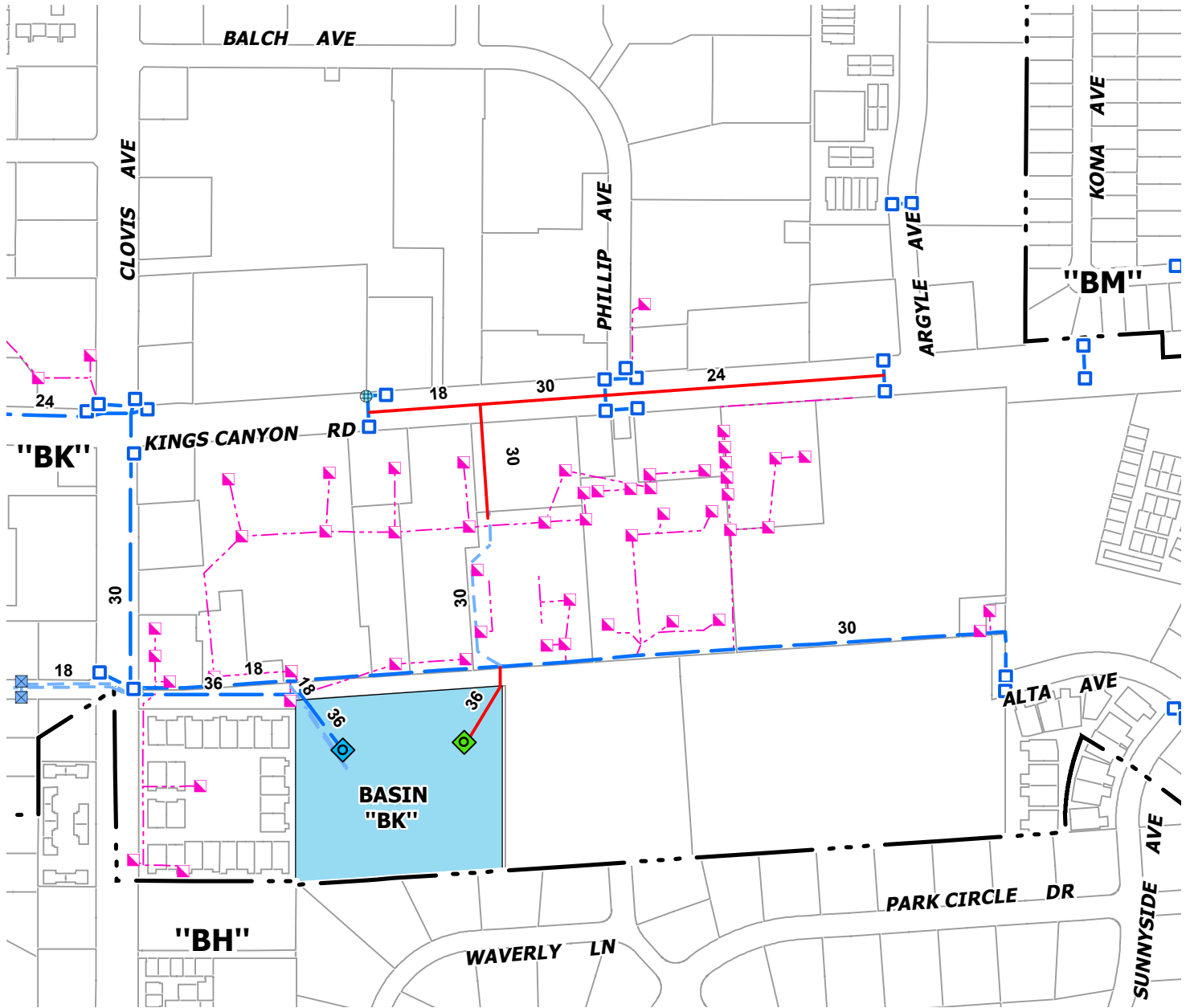
OUTFALL DRAINAGE AREA "BB"

\$25,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

**NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.**



LEGEND

-  Facilities To Be Constructed
-  Existing Master Plan Facilities
-  Future Master Plan Facilities
-  Approved Design Facilities
-  Private Facilities
-  Drainage Area Boundary

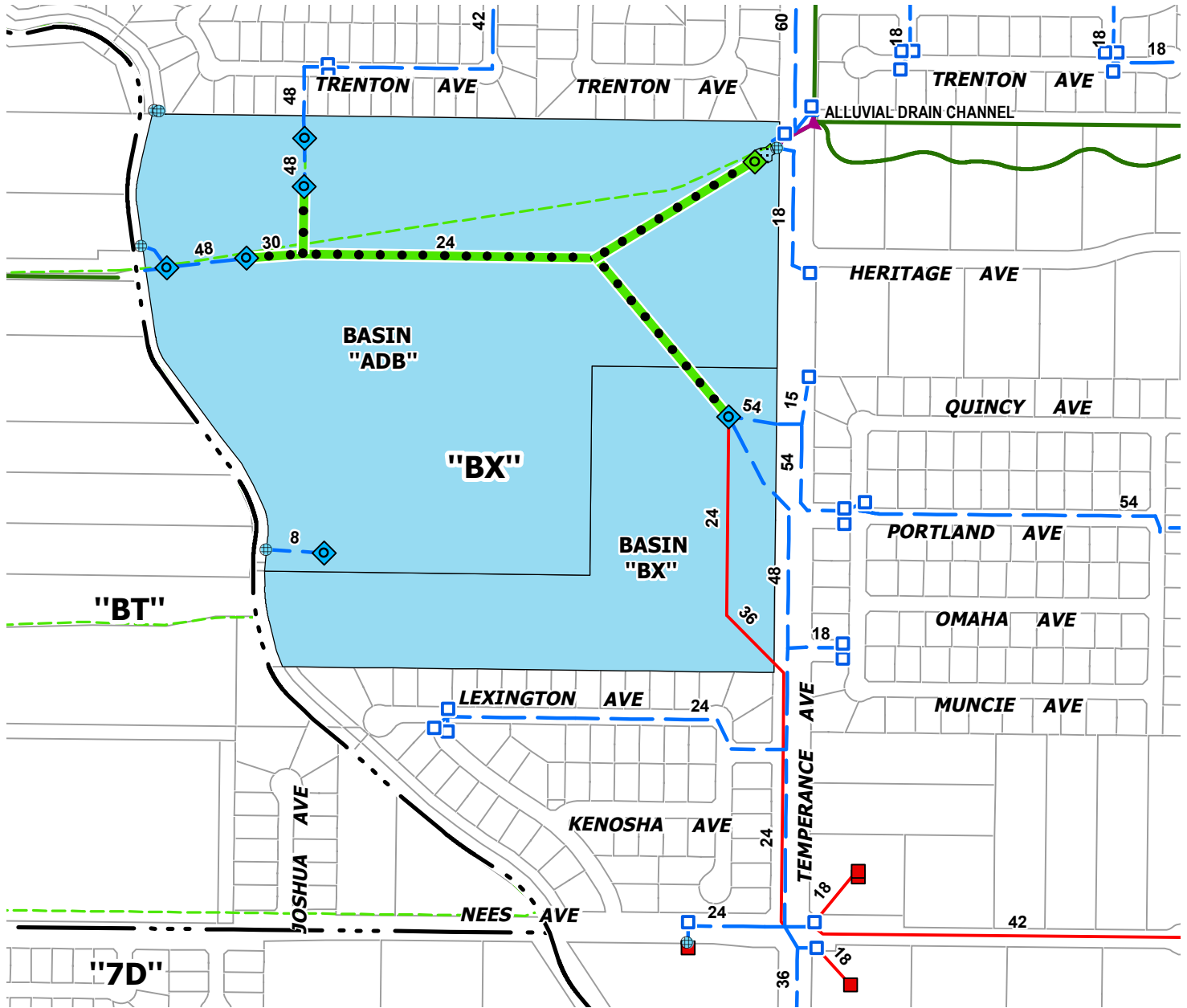


BASIN OUTFALL
DRAINAGE AREA "BK"
\$25,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Future Master Plan Facilities
- Existing Major Stream Course (Master Plan Channel)
- Existing FID Facilities
- Drainage Area Boundary
- Basin Slope Improvements

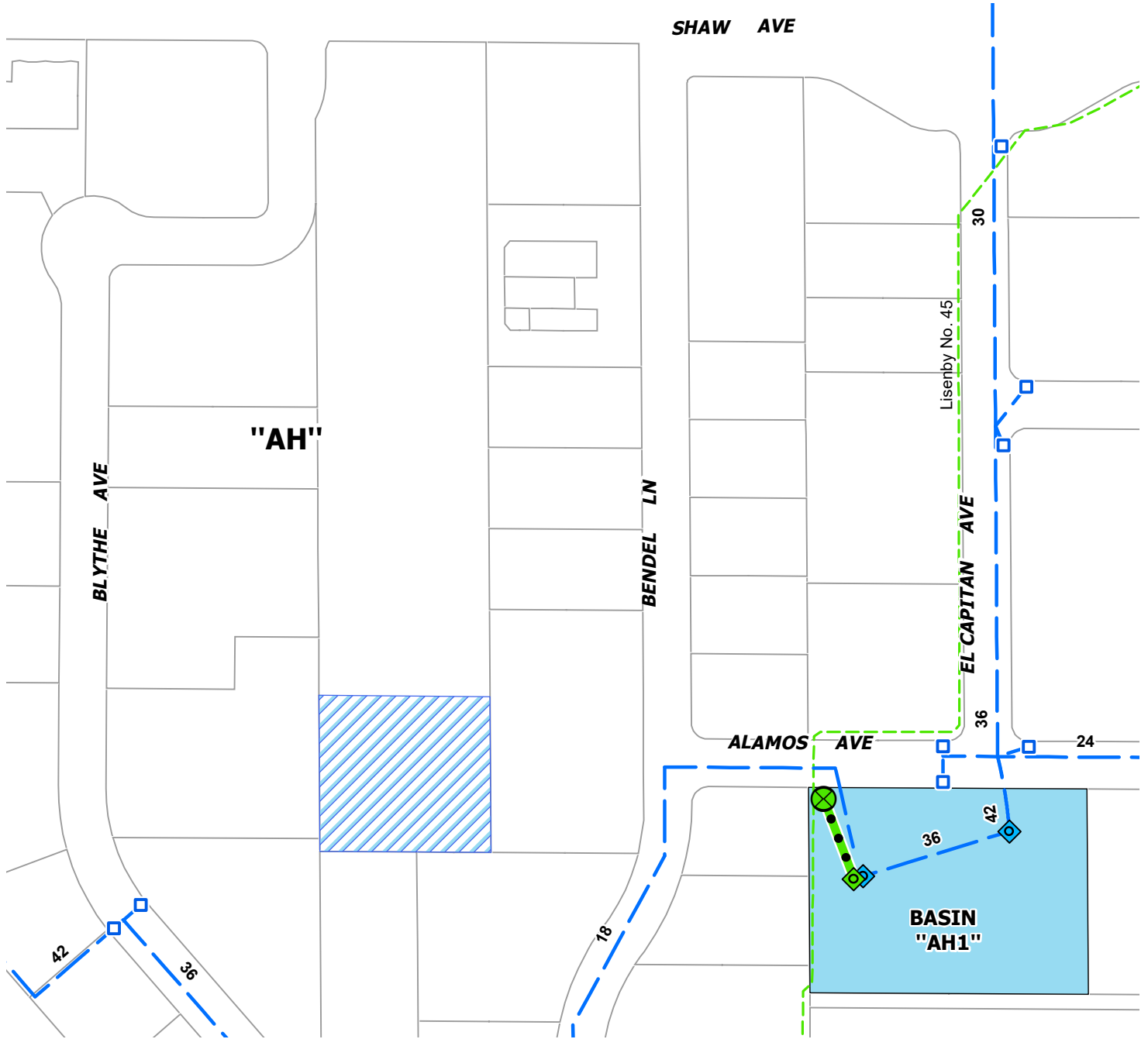


**INTERNAL PIPELINE
DRAINAGE AREA "BX"**




\$950,000

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

**NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.**



LEGEND

-  Facilities To Be Constructed
-  Existing Master Plan Facilities
-  Existing FID Facilities



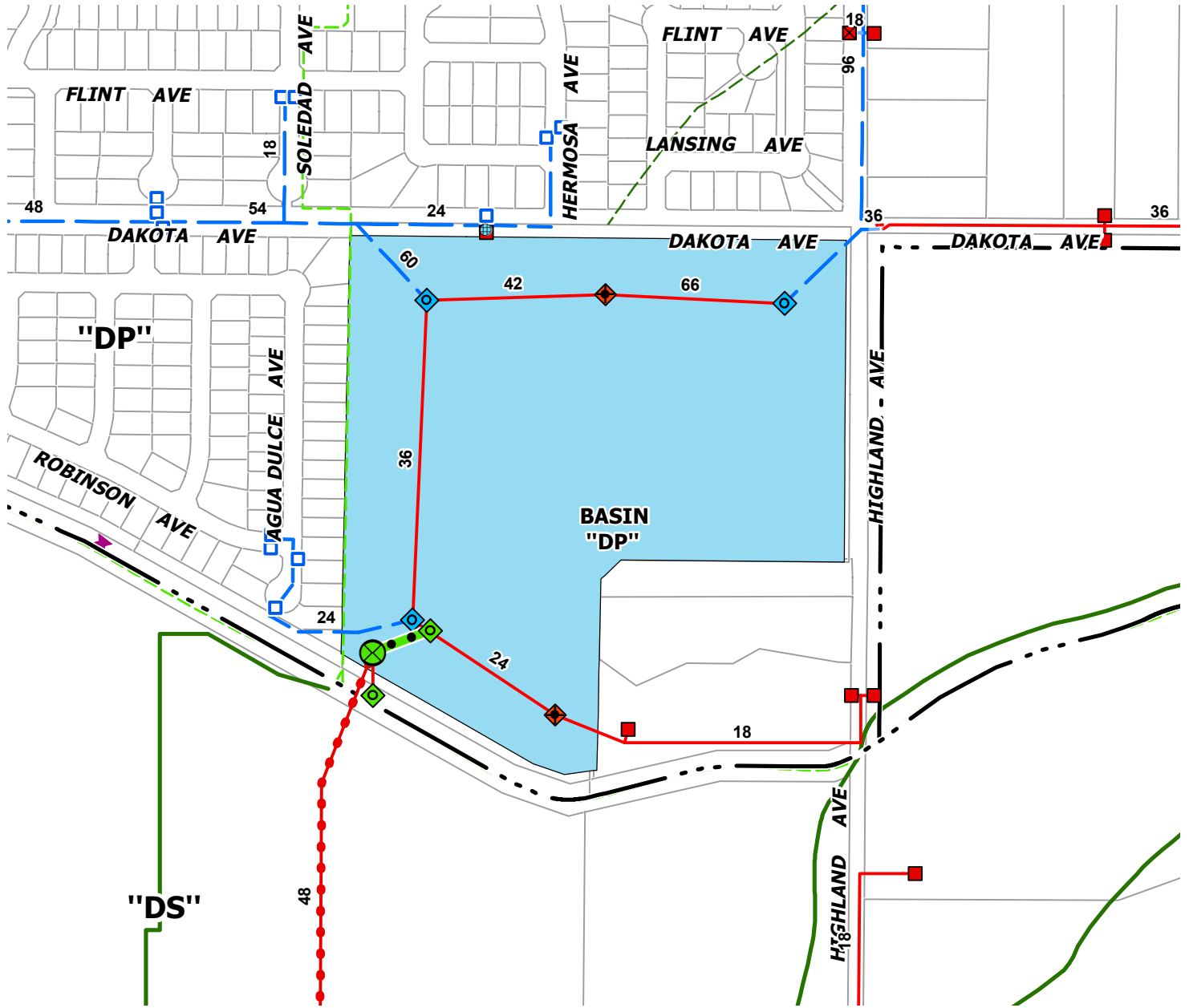
PUMP STATION
DRAINAGE AREA "AH1"

\$720,000





FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Facilities To Be Constructed
-  Existing Master Plan Facilities
-  Future Master Plan Facilities
-  Existing FID Facilities
-  Drainage Area Boundary



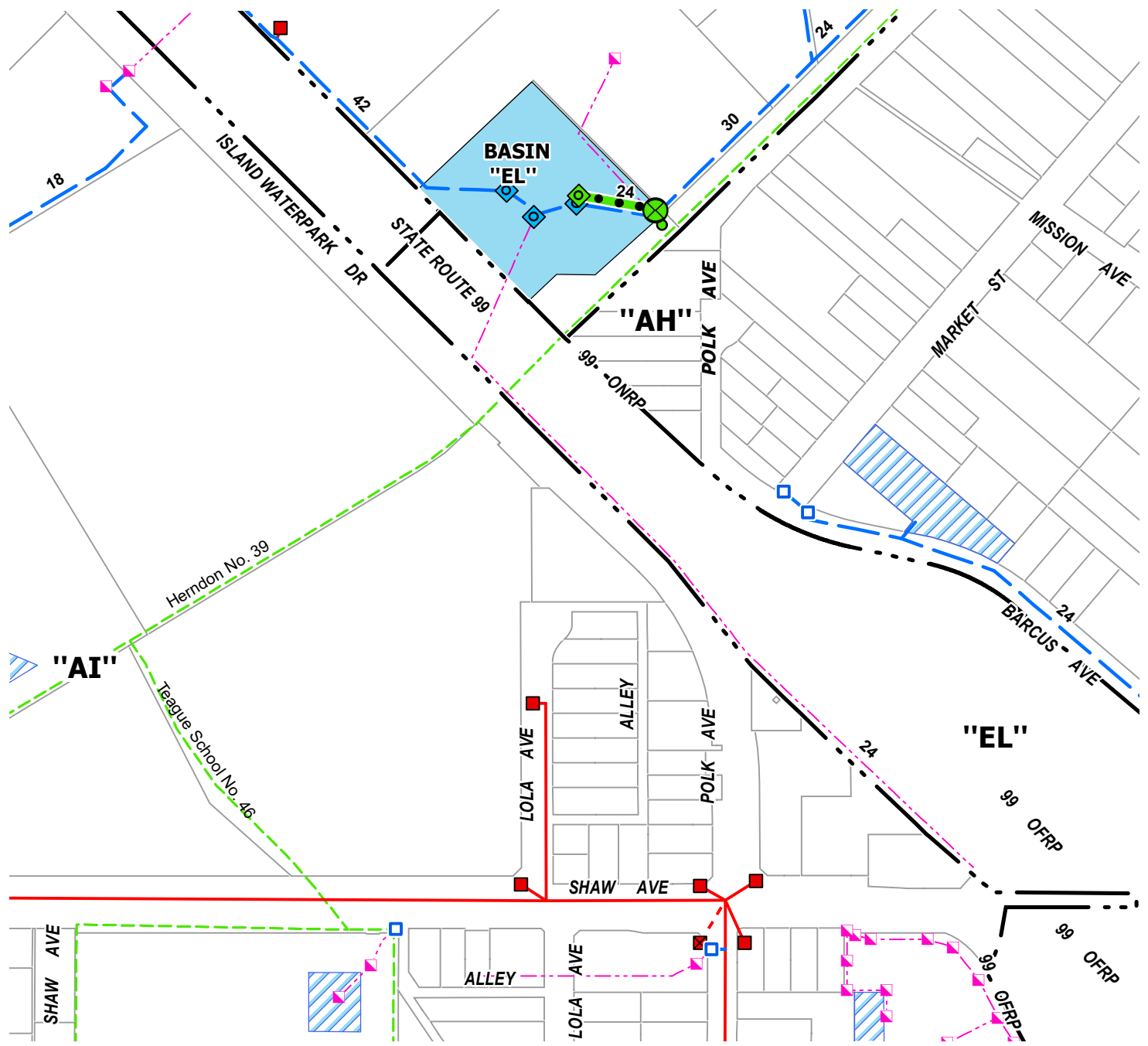
1" = 400'

PUMP STATION
DRAINAGE AREA "DP"
 \$1,100,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
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LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Future Master Plan Facilities
- Private Facilities
- Existing FID Facilities
- Drainage Area Boundary



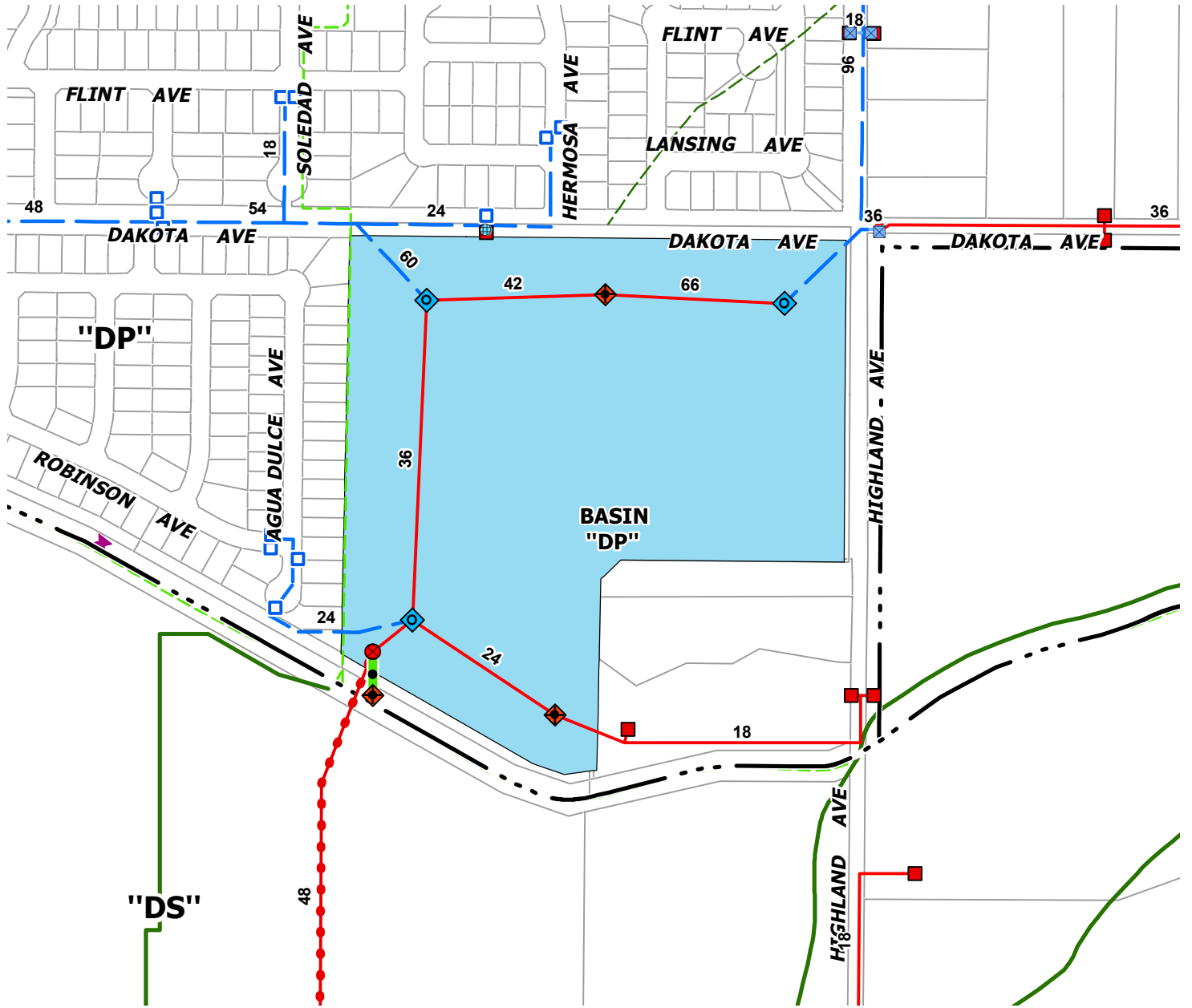
PUMP STATION DRAINAGE AREA "EL"

\$850,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Future Master Plan Facilities
- Existing FID Facilities
- Drainage Area Boundary



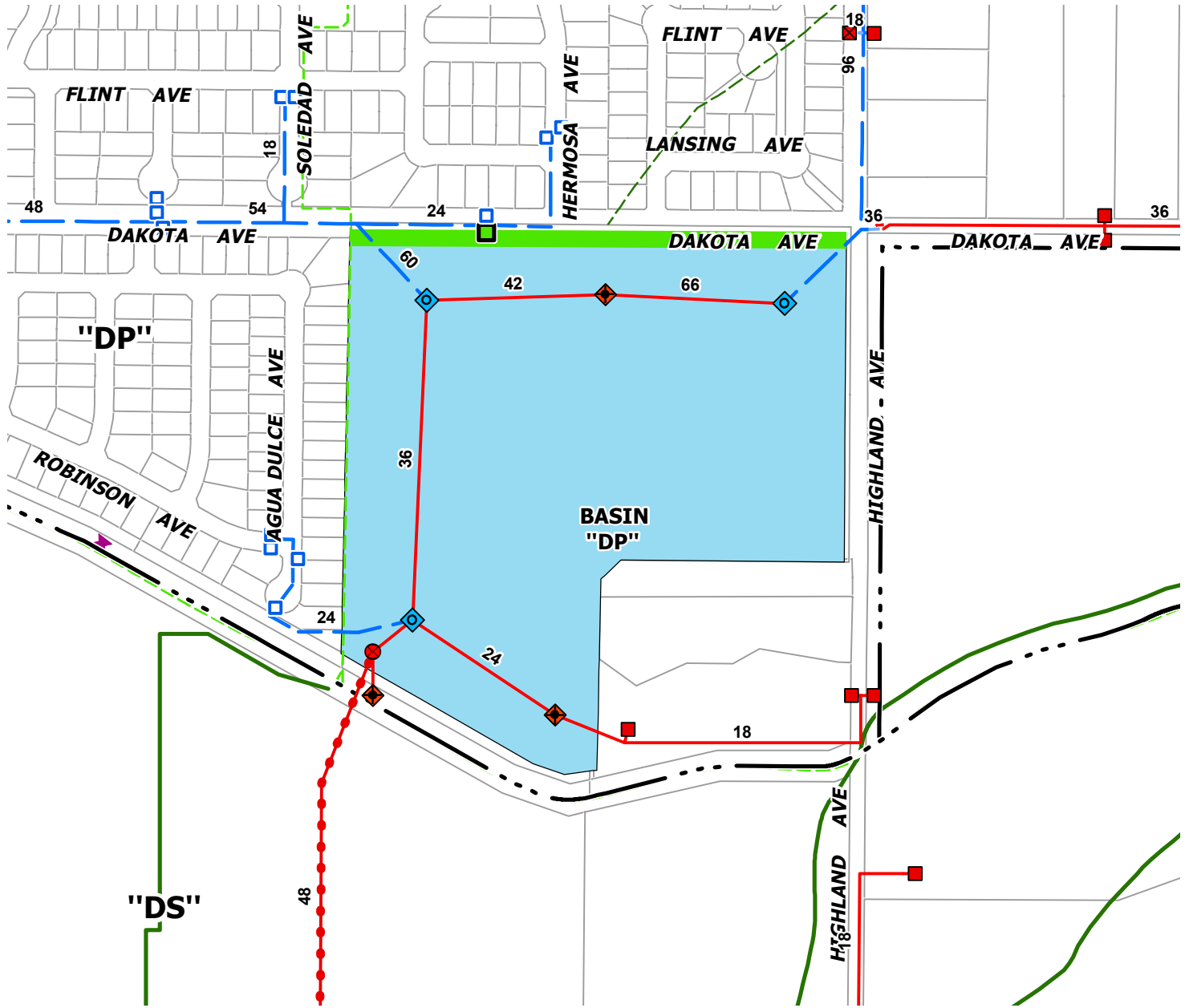
1" = 400'

RELIEF LINE
DRAINAGE AREA "DP"
\$20,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- █ Street Improvements To Be Constructed
- ● ● ● Facilities To Be Constructed
- Existing Master Plan Facilities
- Future Master Plan Facilities
- - - Existing FID Facilities
- - - - Drainage Area Boundary



1" = 400'

**STREET FRONTAGE
IMPROVEMENTS**

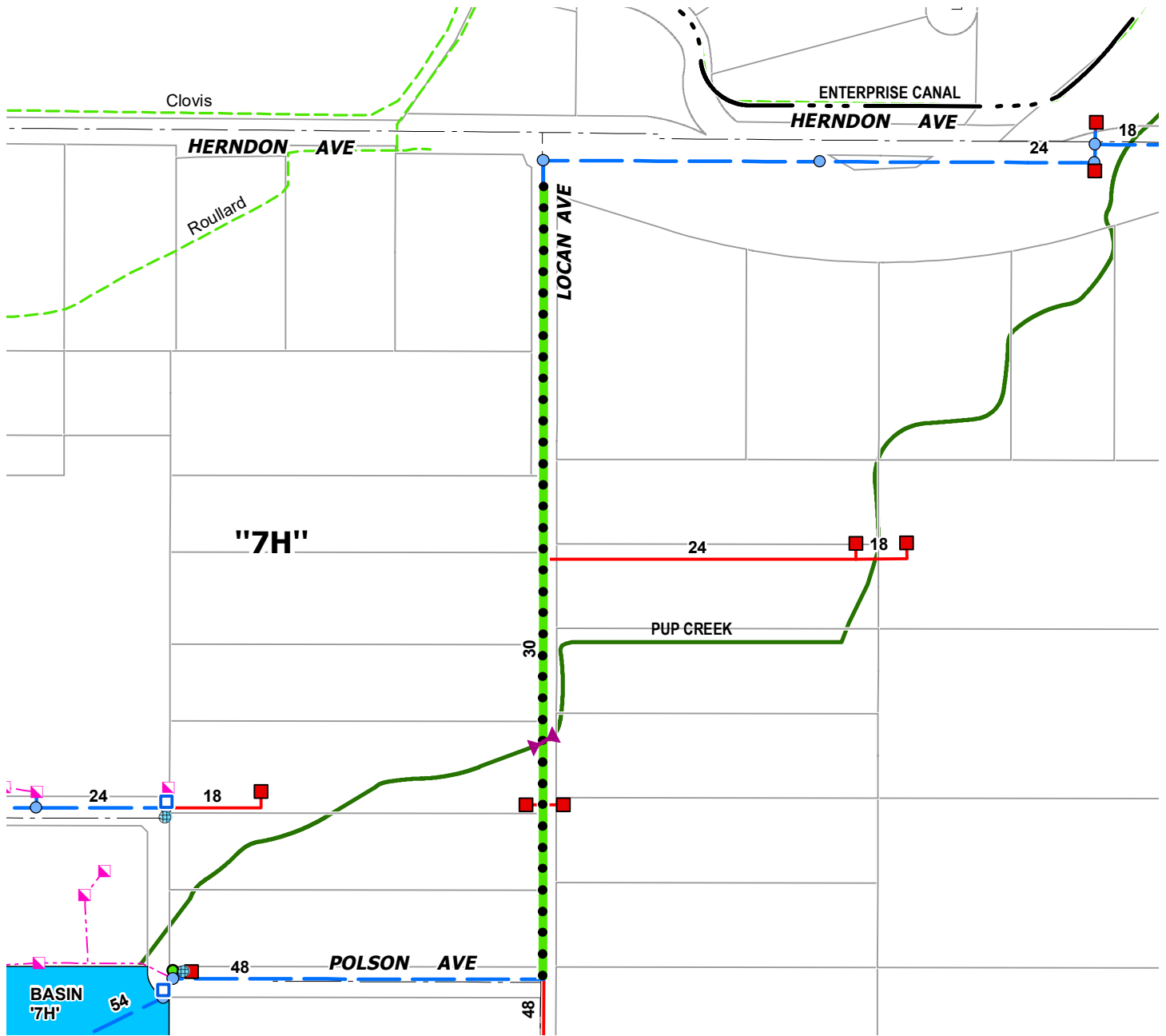
DRAINAGE AREA "DP"

\$680,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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FACILITIES, AND LOCATION OF INLET
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LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Private Facilities
- Existing Major Stream Course (Master Plan Channel)
- Existing FID Facilities
- Existing Culvert
- Drainage Area Boundary



1" = 300'

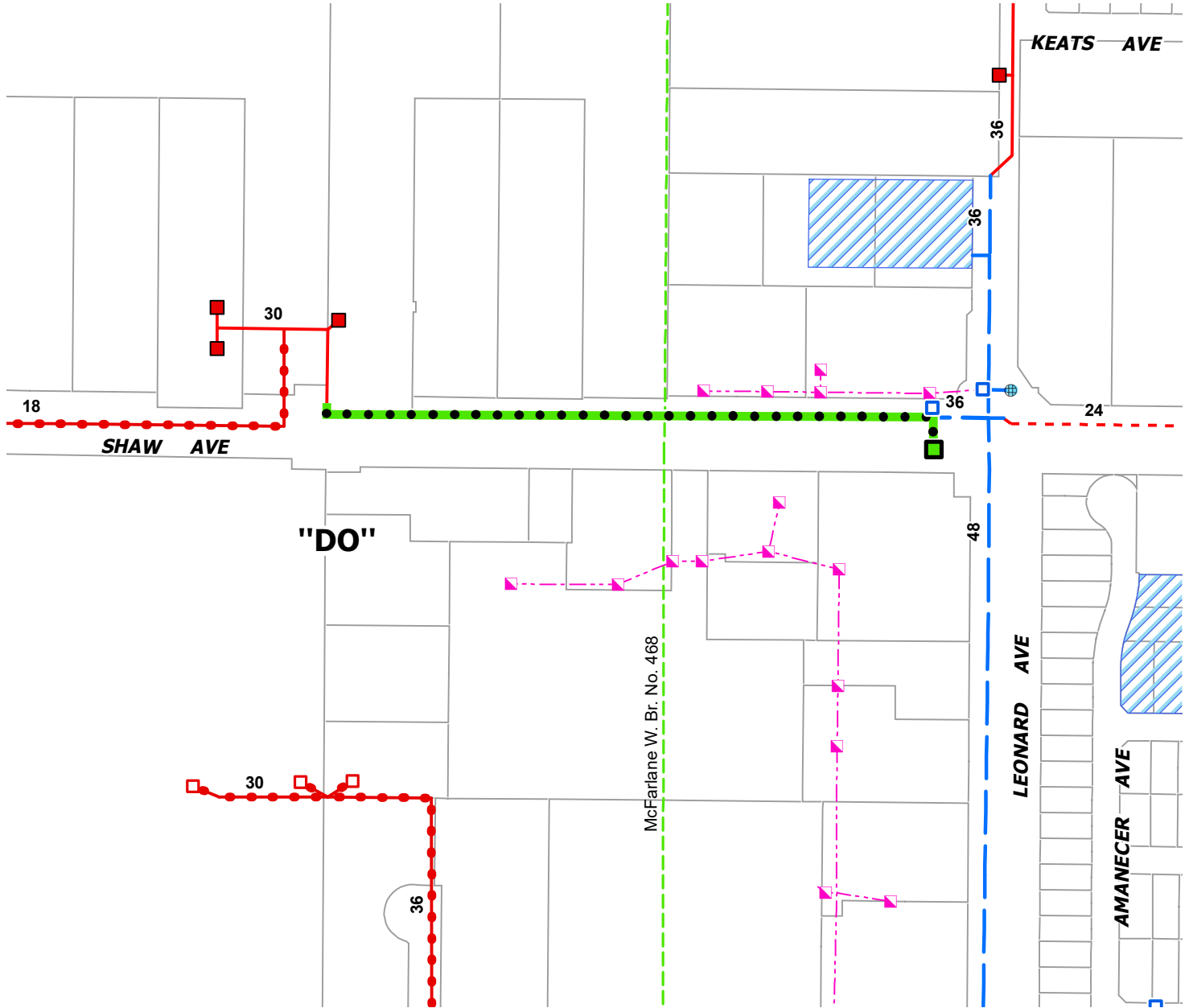
PIPELINE
DRAINAGE AREA "7H"

\$420,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Future Master Plan Facilities
- Private Facilities
- Existing FID Facilities
- Drainage Area Boundary

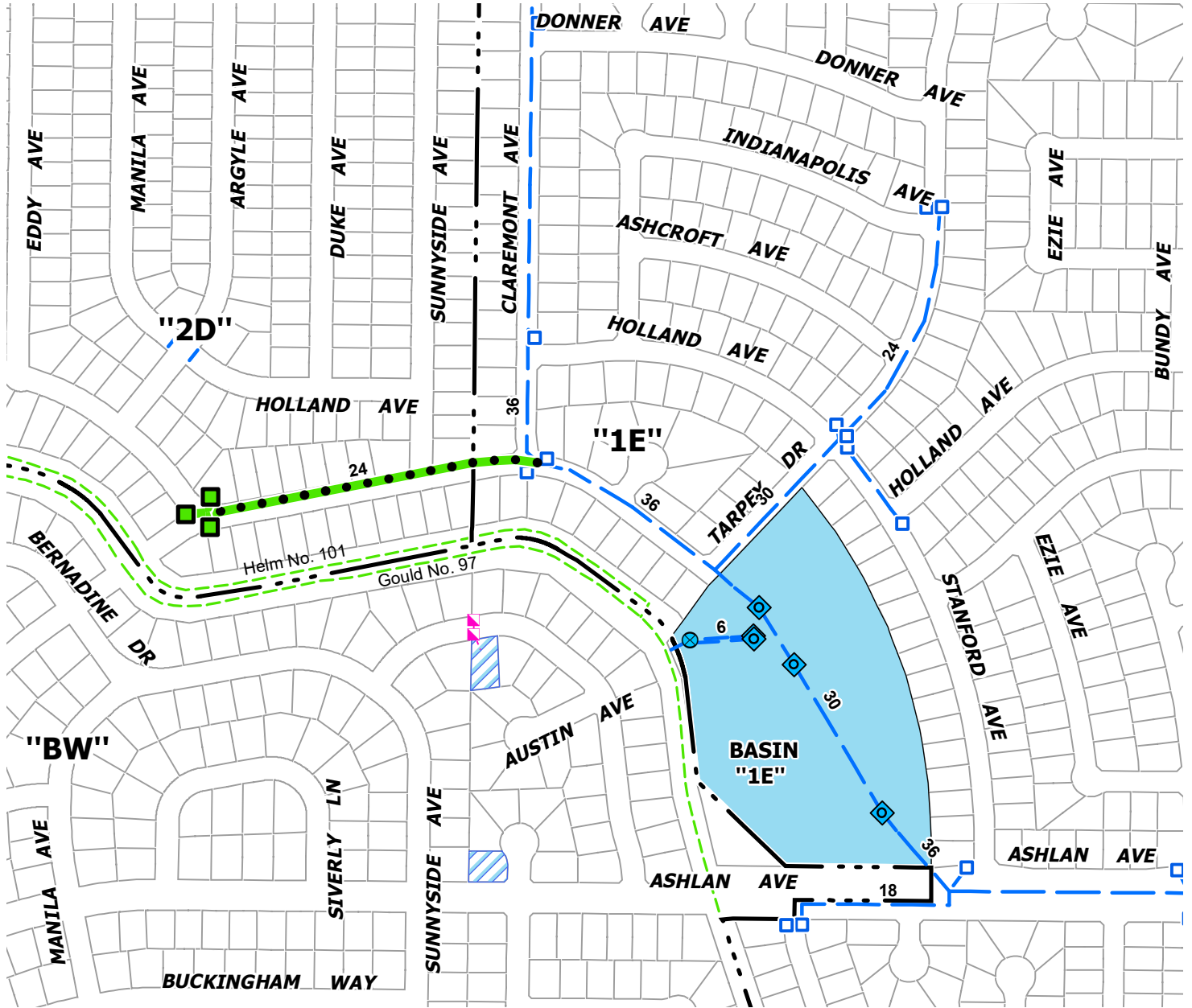


PIPELINE
DRAINAGE AREA "DO"
\$450,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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DISTANCES, AMOUNT OF CREDITABLE
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LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Private Facilities
- Existing FID Facilities
- Drainage Area Boundary

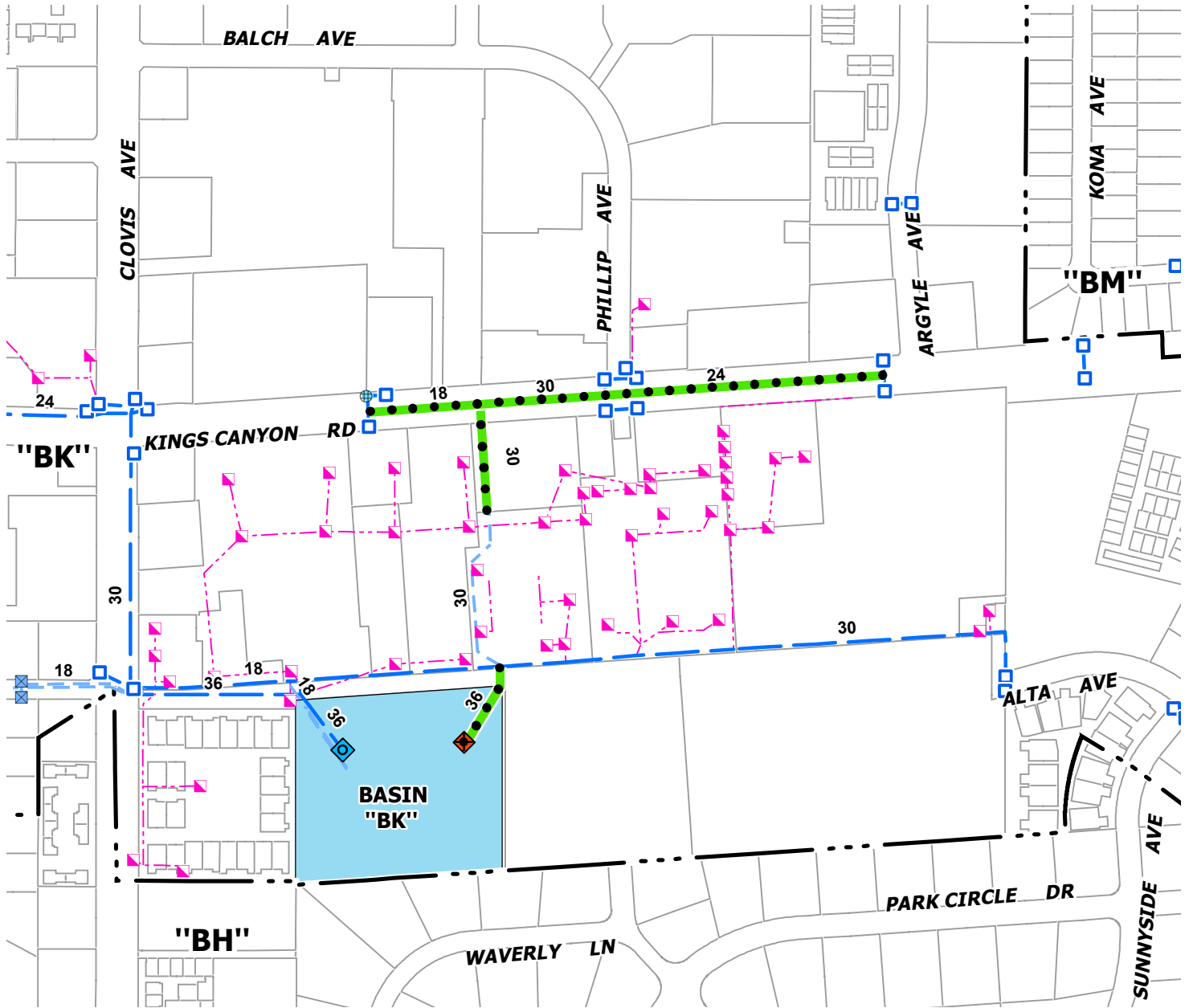


PIPELINE
DRAINAGE AREA "2D/1E"
\$450,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

- Facilities To Be Constructed
- Existing Master Plan Facilities
- Approved Design Facilities
- Private Facilities
- Future Master Plan Outfall
- Drainage Area Boundary

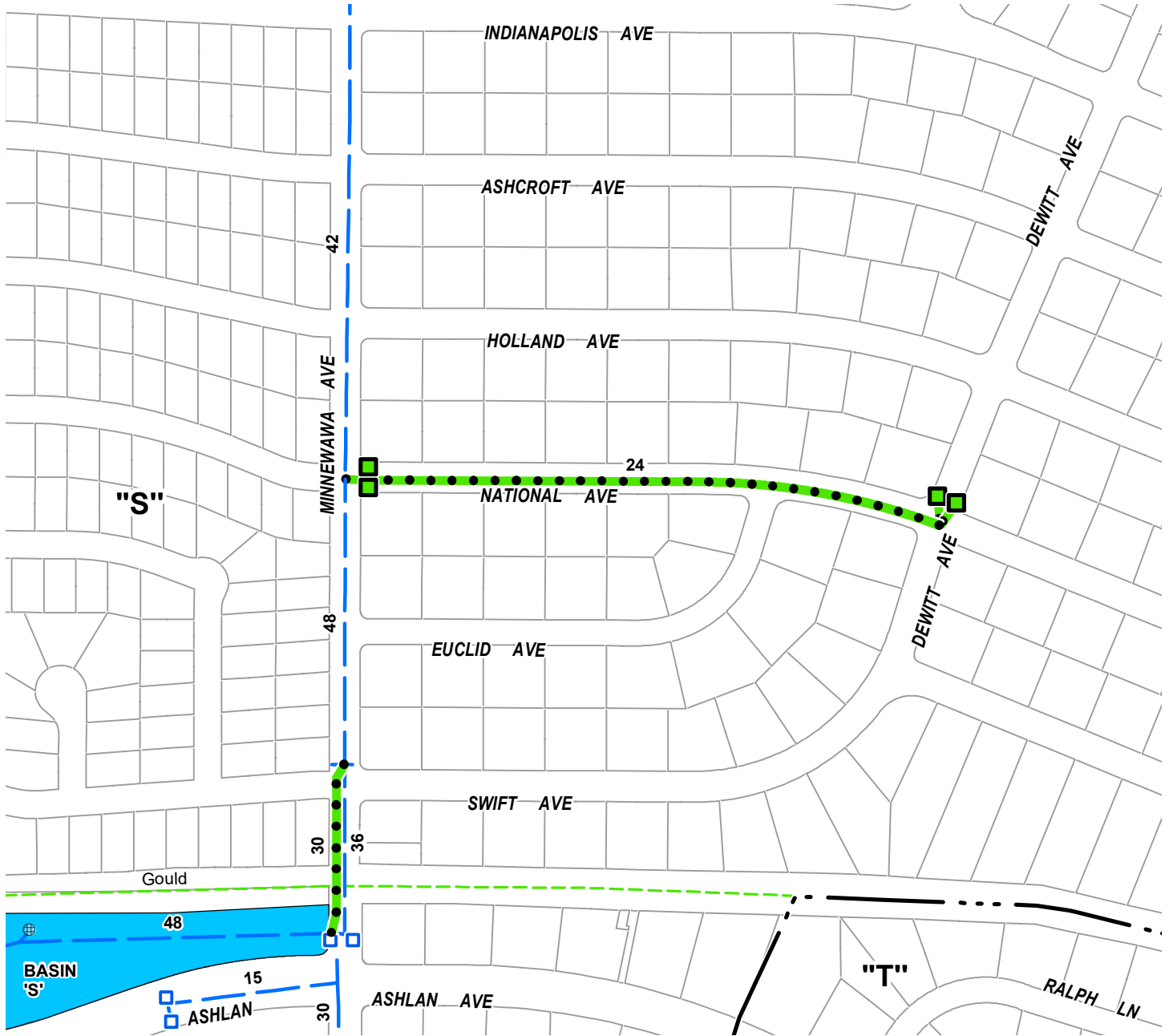


PIPELINE
DRAINAGE AREA "BK"
 \$820,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

- - - - - - Facilities To Be Constructed
- - - - - - Existing Facilities
- - - - - FID Facilities
- - - - - Drainage Area Boundary



1" = 300'

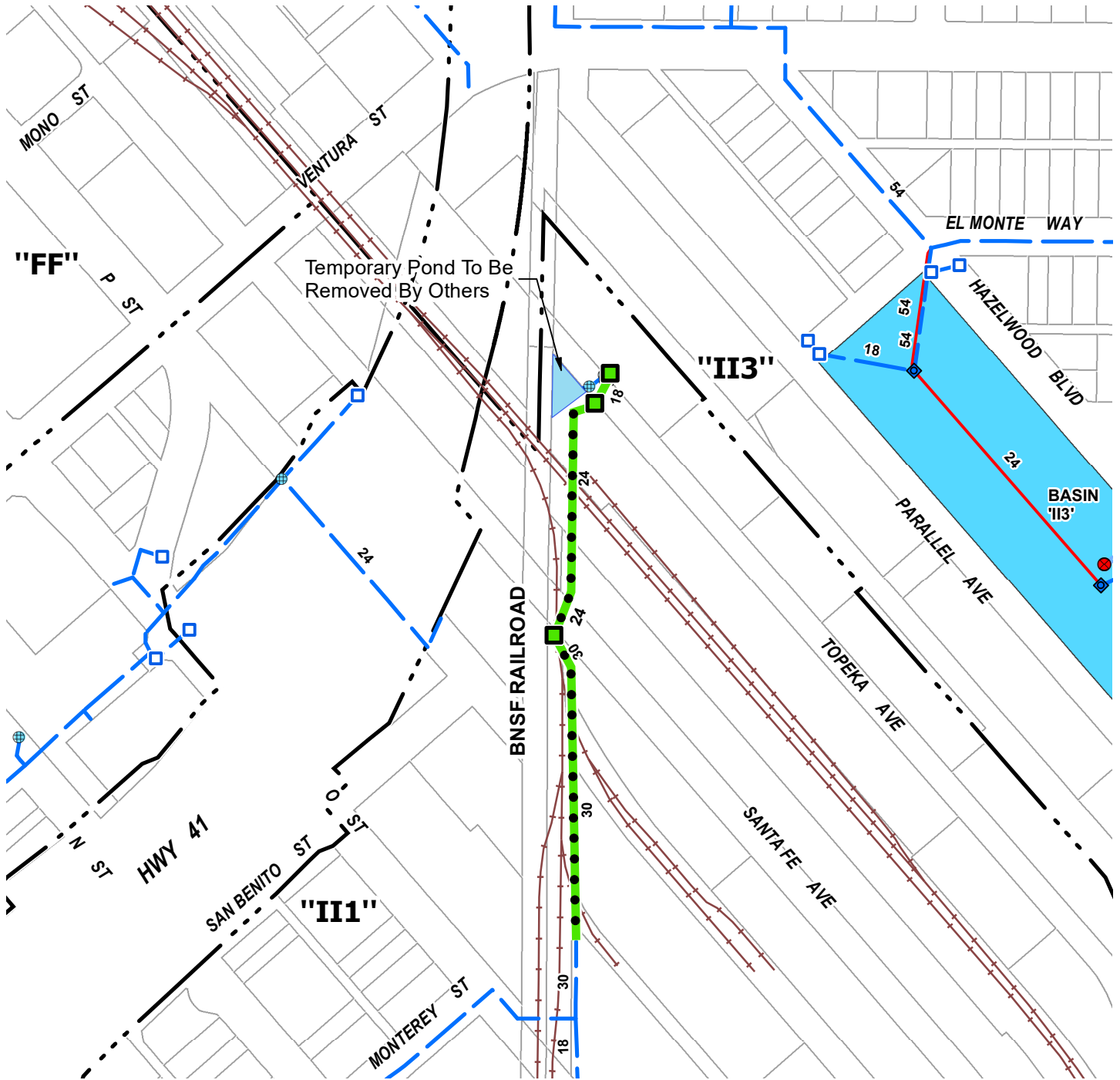
PIPELINE DRAINAGE AREA "S"

\$830,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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 DISTANCES, AMOUNT OF CREDITABLE
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LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



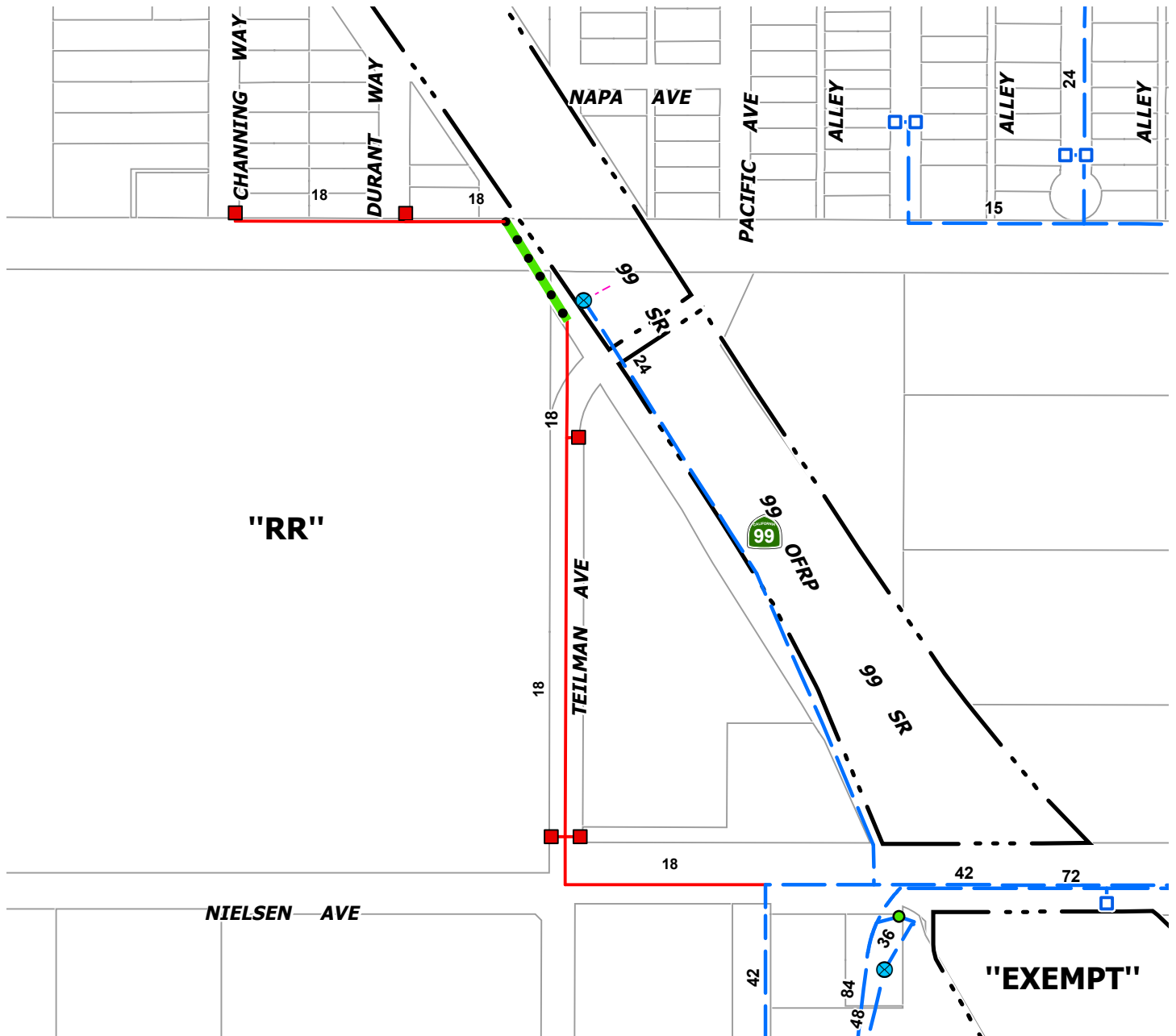
1" = 300'

PIPELINE
DRAINAGE AREA "II1"
\$800,000







FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

-  Facilities To Be Constructed
-  Future Facilities
-  Existing Facilities
-  Drainage Area Boundary



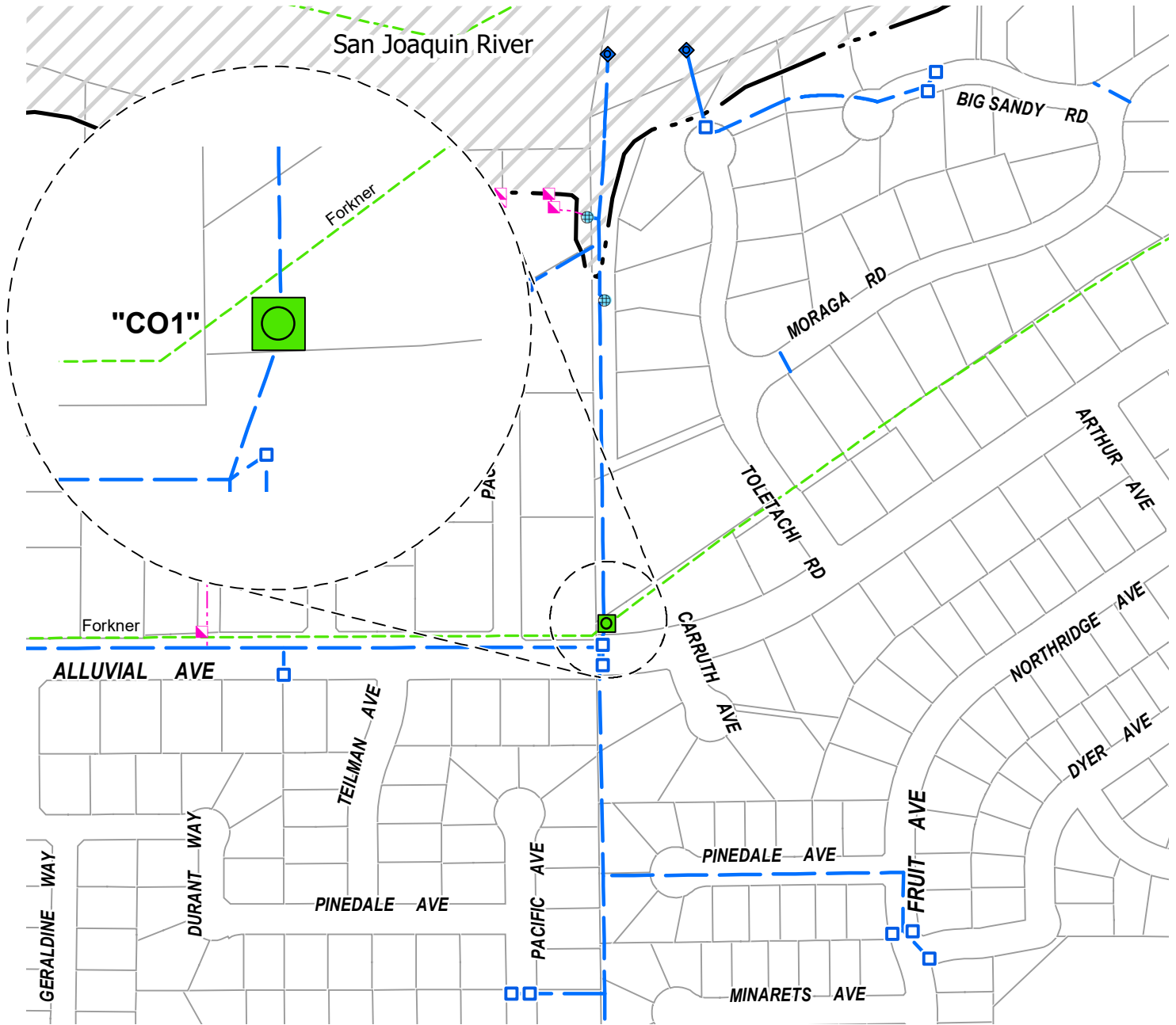
1" = 300'

PIPELINE
DRAINAGE AREA "RR"
\$100,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

-  Facilities To Be Constructed
-  Existing Facilities
-  Private Facilities
-  FID Facilities
-  Drainage Area Boundary



1" = 300'

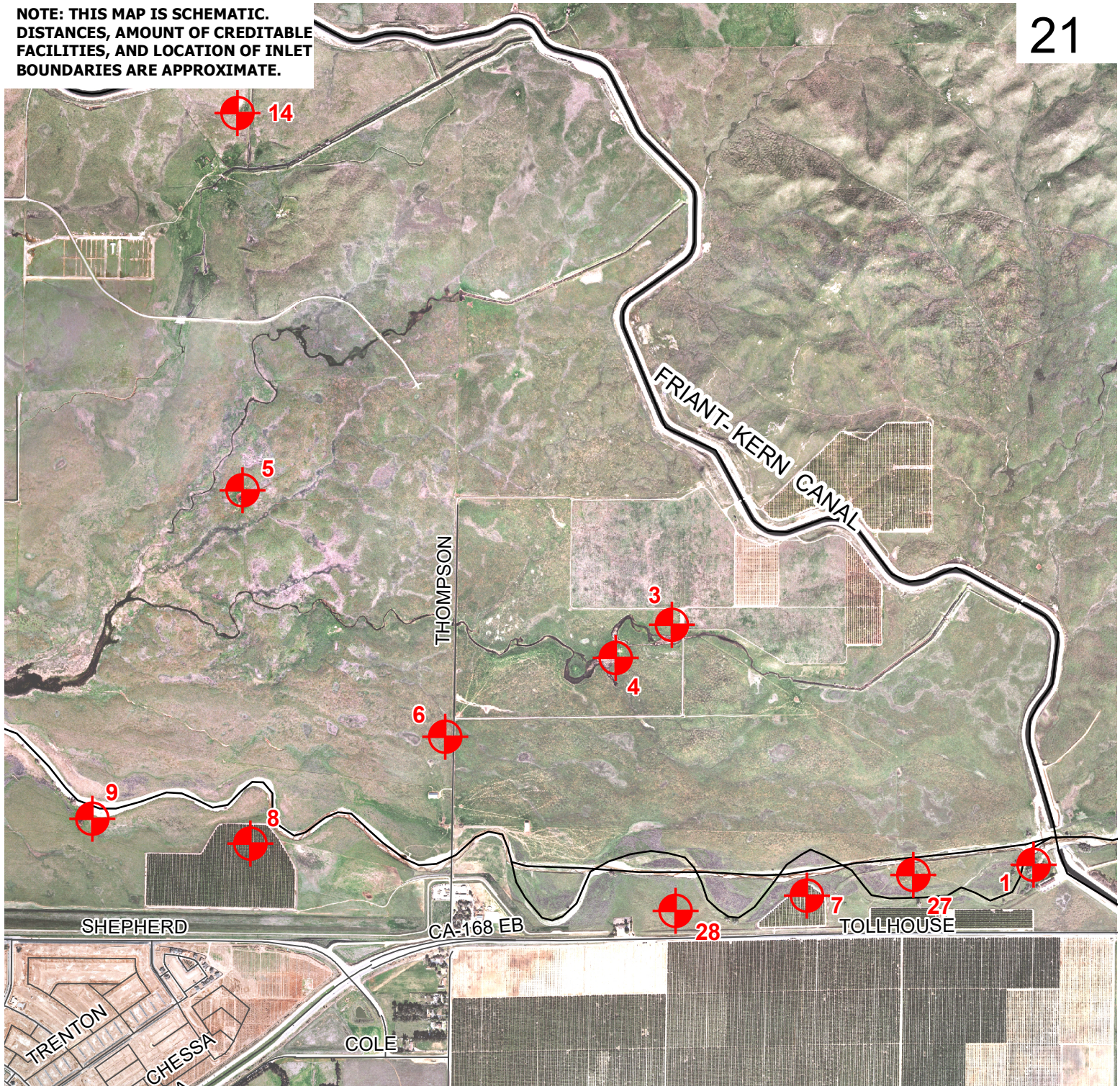
**TRASH CAPTURE
IMPLEMENTATION
DRAINAGE AREA "CO1"**

\$250,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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Project is for flood proofing the remaining
11 wells located within the reservoir flood pool.



Legend



WELL LOCATION & NUMBER

FLOOD PROOF WELLS

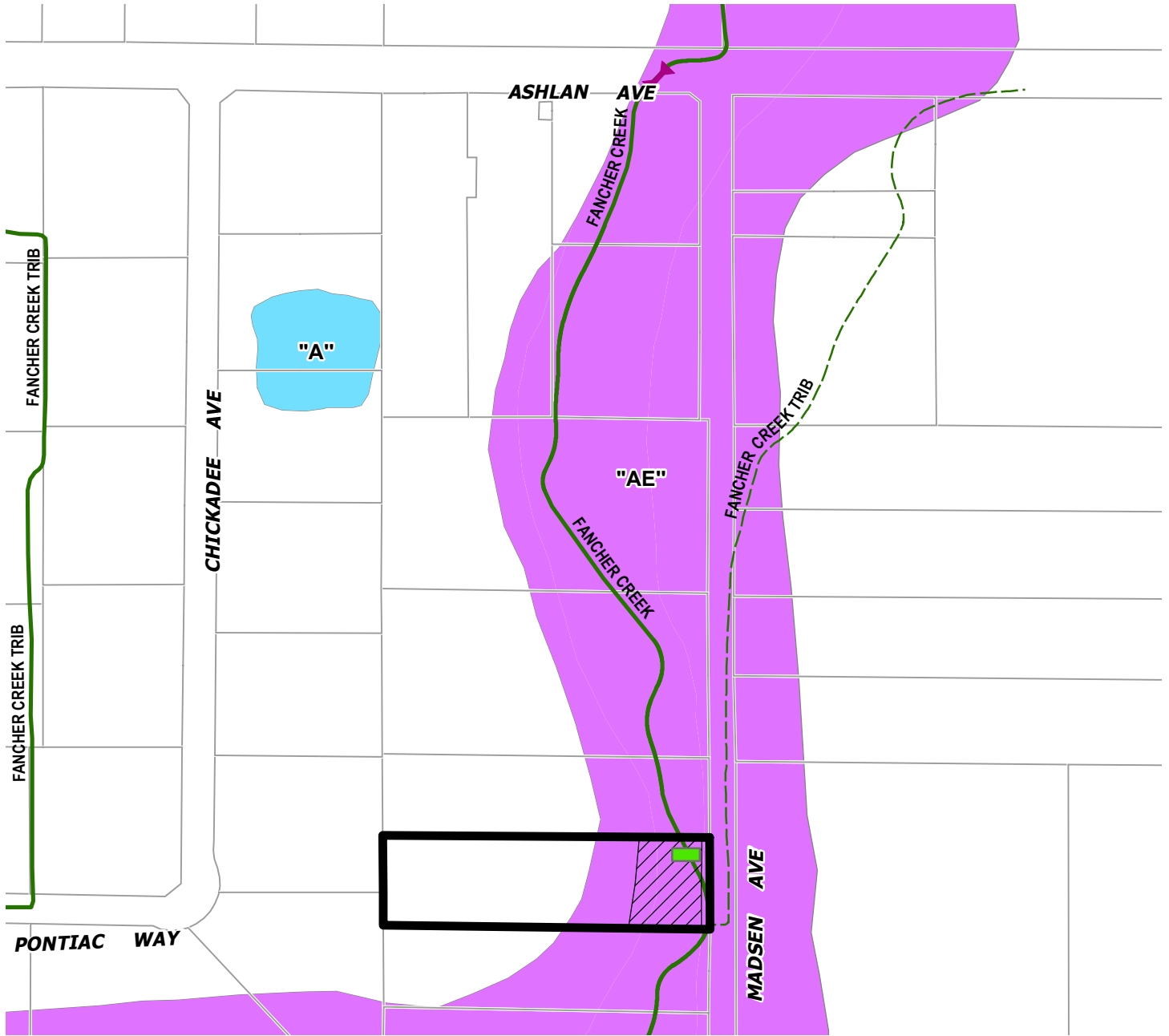
BIG DRY CREEK RESERVOIR

\$50,000










FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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LEGEND

-  Bridge To Be Upgraded
-  Channel Easement To Be Acquired
-  Existing Major Stream Course (Master Plan Channel)
-  Existing Minor Stream Course (Master Plan Channel)
-  APN: 309-340-35
-  FEMA Flood Zone "AE"
-  FEMA Flood Zone "A"



1" = 300'

BRIDGE UPGRADE

FANCHER CREEK

\$150,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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