



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 JACKSON ROAD
RANCHO MURIETA, CALIFORNIA 95683
916-354-3700

AGENDA

*“Your Independent Local Government Agency Providing
Water, Wastewater, Drainage, Security, and Solid Waste Services”*

REGULAR BOARD MEETING

June 5, 2024

Closed Session 4:00 p.m./Open Session 5:30 p.m.
Rancho Murieta, CA 95683

BOARD MEMBERS

Tim Maybee	President
Martin Pohll	Vice President
Linda Butler	Director
Randy Jenco	Director
Stephen Booth	Director

STAFF

Mimi Morris	General Manager
Mark Matulich	Director of Finance and Administration
Travis Bohannon	Interim Director of Operations
Andrew Ramos	District General Counsel
Amelia Wilder	District Secretary

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

JUNE 5, 2024

REGULAR BOARD MEETING

Call to Order

Closed Session 4:00 p.m./Open Session 5:30 p.m.

Note that this meeting will be held in-person at the address set forth above, and not via videoconference. In order to comply with the State's COVID-related Guidance for the use of face coverings, it is strongly recommended that all persons, regardless of vaccination status, continue to mask while in indoor public settings and businesses.

All persons present at District meetings will place their cellular devices in silent and/or vibrate mode (no ringing of any kind). During meetings, these devices will be used only for emergency purposes and, if used, the party called/calling will exit the meeting room for conversation. Other electronic and internet enabled devices are to be used in the "silent" mode. Under no circumstances will recording devices or problems associated with them be permitted to interrupt or delay District meetings.

AGENDA

ESTIMATED RUNNING TIME 5:00

1. CALL TO ORDER - Determination of Quorum – President Maybee **(Roll Call)**

2. CONSIDER ADOPTION OF AGENDA **(Motion)**

The Board will discuss items on this agenda, and may take action on those items, including informational items and continued items. No action or discussion will be undertaken on any item not appearing on the agenda, except that (1) directors or staff may briefly respond to statements made or questions posed during public comments on non-agenda items, (2) directors or staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities, (3) a director may request staff to report back to the Board at a subsequent meeting concerning any matter or request staff to place a matter on a future Board meeting agenda, and (4) the Board may add an item to the agenda by a two-thirds vote determining that there is a need to take immediate action and that the need for action came to the District's attention after posting the agenda.

*The running times listed on this agenda are only estimates and may be discussed earlier or later than shown. At the discretion of the Board, an item may be moved on the agenda and or taken out of order. **TIMED ITEMS** as specifically noted, such as Hearings or Formal Presentations of community-wide interest, will not be taken up earlier than listed.*

3. PRESENTATION OF LONGEVITY AWARDS

- A. Mario Moreno – 10 years of service
- B. Rick Diaz - 30 years of service

4. CLOSED SESSION

- A. Conference with legal counsel concerning significant exposure to litigation pursuant to Gov. Code 54956.9(d)(2) and (e)(1) (one case) and potential initiation of litigation pursuant to Gov. Code 54956.9(d)(4) (one case)
- B. Public employee appointment of the District General Counsel (Gov. Code 54957)
- C. Public employee performance evaluation of the General Manager (Gov. Code 54957)

5. OPEN SESSION/REPORT BACK FROM CLOSED SESSION

6. CONSENT CALENDAR (Motion) (Roll Call Vote) (5 min.) All items in this agenda item will be approved as one motion if they are not excluded from the motion adopting the consent calendar.

- A. Approval of Board Meeting and Committee Meeting Minutes
 - 1. *May 15, 2024, 2024 Regular Board Meeting Minutes*
- B. Bills Paid Listing

7. STAFF REPORTS (Receive and File)

- A. General Manager Report
- B. Finance and Administration Report
- C. Utilities Report

8. REVIEW DISTRICT MEETING DATES/TIMES FOR JUNE/JULY 2024

- A. Communications – June 6, 2024 at 8:30 a.m.
- B. Improvements – June 6, 2024 at 11:00 a.m.
- C. Improvements – July 2, 2024 at 8:00 a.m.
- D. Communications – July 2, 2024 at 9:00 a.m.
- E. Finance – July 11, 2024 at 9:00 a.m.
- F. Regular Board Meeting – July 17, 2024 - Open Session at 5:00 p.m.

9. CORRESPONDENCE

- A. Letter from Stan Van Vleck
- B. Email from Stephen Booth

10. *Action Item* CONSIDER ADOPTION OF ORDINANCE O2024-01 INCREASING WATER, SEWER AND SOLID WASTE SERVICE CHARGES AND STORM DRAINAGE AND SECURITY SPECIAL TAXES (Discussion/Action) (Motion) (Roll Call Vote)

11. *Action Item* CONSIDER PROPOSED FY24-25 BUDGET AND ADOPTION OF CORRESPONDING RESOLUTION R2024-04 APPROVING THE PROPOSED BUDGET FOR FY24-25 (Discussion/Action) (Motion) (Roll Call Vote)

12. *Action Item* CONSIDER APPROVAL OF LEGAL SERVICES AGREEMENT FOR GENERAL COUNSEL SERVICES (Discussion/Action) (Motion) (Roll Call Vote)

13. *Action Item* CONSIDER APPROVAL OF RESOLUTION R2024-06 RECOGNIZING ANDREW RAMOS, DISTRICT LEGAL COUNSEL, FOR HIS 10 YEARS OF SERVICE TO THE DISTRICT (Discussion/Action) (Motion) (Roll Call Vote)

14. *Action Item* CONSIDER APPROVAL RESOLUTION R2024-07 RECOGNIZING MICHAEL FRITSCHI, DIRECTOR OF OPERATIONS, FOR HIS THREE YEARS OF SERVICE TO THE DISTRICT
(Discussion/Action) (Motion) **(Roll Call Vote)**

15. *Discussion Item* REVIEW INTEGRATED WATER MASTER PLAN TOWN HALL MEETING
(Discussion)

16. *Action Item* CONSIDER APPOINTMENT OF NEW BOARD PRESIDENT OR WAIVER OF THE BOARD POLICY ON OFFICE TERM LIMITS (DISTRICT CODE CHAPTER 2, SECTION 2)
(Discussion/Action) (Motion) **(Roll Call Vote)**

17. COMMENTS FROM THE PUBLIC

Members of the public may comment on any item of interest within the subject matter jurisdiction of the District and any item specifically agendaized. Members of the public wishing to address a specific agendaized item are encouraged to offer their public comment during consideration of that item. With certain exceptions, the Board may not discuss or take action on items that are not on the agenda.

If you wish to speak during Comments from the Public or would like to comment regarding an item appearing on the meeting agenda, please complete a public comment card and submit to the Board Secretary prior to the point in the meeting at which the item is called. Speakers presenting individual opinions shall have 3 minutes to speak. Speakers presenting opinions of groups or organizations shall have 5 minutes per group.

18. DIRECTOR COMMENTS/SUGGESTIONS

In accordance with Government Code 54954.2(a), directors and staff may make brief announcements or brief reports of their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

19. ADJOURNMENT (Motion)

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 24 hours prior to a special meeting, will be made available for public inspection in the District offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting.

In compliance with federal and state laws concerning disabilities, if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this meeting, please contact the District Office at 916-354-3700 or awilder@rmcsd.com. Requests must be made as soon as possible.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is May 30, 2024. Posting locations are: 1) District Office; 2) Rancho Murieta Post Office; 3) Rancho Murieta Association; 4) Murieta Village Association.



Certificate of Appreciation

Presented to

Mario Moreno

In Recognition of

Your Many Years of Dedicated Service

Mario Moreno,

We are proud to honor and celebrate your 10 years of outstanding service and commitment to the Rancho Murieta Community Services District. Your dedication, hard work, and loyalty have been instrumental in our success. Your continuous contributions and unwavering support have made a significant impact on our team and our organization as a whole.

With heartfelt appreciation, we express our gratitude for your exceptional performance and the invaluable role you have played in our journey. Your efforts and dedication serve as an inspiration to us all.

Thank you for your many years of service, and we look forward to many more years of shared success.

With Sincere Gratitude.

Mimi Morris, General Manager

Rancho Murieta Community Services District

June 5, 2024



Certificate of Appreciation

Presented to

Rick Dias

In Recognition of

Your Many Years of Dedicated Service

Rick Dias,

We are proud to honor and celebrate your 30 years of outstanding service and commitment to the Rancho Murieta Community Services District. Your dedication, hard work, and loyalty have been instrumental in our success. Your continuous contributions and unwavering support have made a significant impact on our team and our organization as a whole.

With heartfelt appreciation, we express our gratitude for your exceptional performance and the invaluable role you have played in our journey. Your efforts and dedication serve as an inspiration to us all.

Thank you for your many years of service, and we look forward to many more years of shared success.

With Sincere Gratitude.

Mimi Morris, General Manager

Rancho Murieta Community Services District

June 5, 2024



RANCHO MURIETA COMMUNITY SERVICES DISTRICT SPECIAL BOARD MEETING MINUTES

May 15, 2024

Closed Session 3:30 p.m./Open Session 4:00 p.m.

1. CALL TO ORDER/ROLL CALL

President Maybee called the Regular Board Meeting of the Board of Directors of Rancho Murieta Community Services District to order at 3:30 p.m. in the District meeting room, 15160 Jackson Road, Rancho Murieta. Directors present at the District office were Stephen Booth, Linda Butler, Randy Jenco, Tim Maybee, and Martin Pohll. Also present at the District office were Mark Matulich, Director of Finance and Administration; Travis Bohannon, Chief Plant Operator; Gavin Ralphs, District General Counsel; and Amelia Wilder, District Secretary.

2. CONSIDER ADOPTION OF AGENDA

Motion/Maybee to adopt the Agenda. Second/Butler. Roll Call Vote: Ayes: Booth, Butler, Jenco, Pohll, Maybee. Noes: None. Absent: None. Abstain: None.

3. BOARD ADJOURNED TO CLOSED SESSION TO DISCUSS THE FOLLOWING ITEMS:

A. *Public employee appointment of the District General Counsel (Gov. Code 54957)*

4. OPEN SESSION/REPORT BACK FROM CLOSED SESSION

Director Maybee reported that no decisions were made. Richard Gehrs asked about the content of the Closed Session.

5. CONSENT CALENDAR

Motion/Maybee to approve Consent Calendar. Second/Booth. Roll Call Vote: Ayes: Booth, Butler, Jenco, Pohll, Maybee. Noes: None. Absent: None. Abstain: None.

6. STAFF REPORTS

Complete Staff Reports can be found in the April 17, 2024 Regular board Meeting Packet on the District's website or by clicking [here](#).

Under Agenda Item 6A, Mark Matulich, Director of Finance and Administration updated Board on the following items:

- Financial Reports YTD results through 4/30/2024
- Budget (noted a discussion regarding the budget would be take place under item 15)

Under Agenda Item 6B, Travis Bohannon, Interim Director of Operations, gave a summary of the utility update, including:

- Water Treatment Facility
- Water Consumption
- Raw Water Storage & Delivery
- Wastewater Facility
- Utility Crew Report
- FY 23-24 Capital Improvement Program (CIP) update

- SB170 Projects Update
 - Water Treatment Facility Sodium Hypochlorite Conversion
 - Recycled Water Disinfection Project
 - Granlees Safety Improvements
- Development
 - Retreats West
 - Retreats North & East
 - Residences of Murieta Hills East & West
 - Riverview Phase 1A&1B and Phase 2
 - Rancho North
 - Murieta Gardens Commercial

7. REVIEW DISTRICT MEETING DATES/TIMES FOR MAY 2024

The Improvements Committee was rescheduled for June 6, 2024 at 11:00 a.m. The Finance Committee will be cancelled for the month of June due to various scheduling conflicts and the timing of the June Board meeting, and the next meeting will be July 11th at 9:00 a.m.

8. CORRESPONDENCE

Director Maybee acknowledged the correspondence in the packet. Greg Wheeler read his letter to the Board out loud.

Agenda Items 9, 10, 11, 12, 13 and 14 were taken out of order to accommodate consultants.

10. RECEIVE AND CONSIDER 20-YEAR INFRASTRUCTURE REPORT FROM LUMOS AND ASSOCIATES

Cami Jackson, Lumos and Associates, gave the Board a detailed presentation of the District's Asset Inventory for all linear and vertical assets, including projected end of useful life and replacement costs. She was joined by Catherine Hansford, Principal, Hansford Economic Consulting, who discussed financial options for the funding of capital projects.

11. PUBLIC HEARING TO RECEIVE AND CONSIDER WRITTEN PROTESTS RELATED TO FY24-25 WASTEWATER SERVICE RATE INCREASES

- A. Mr. Matulich announced that there were 5 protest letters for Wastewater Rate Increases.
- B. Director Maybee opened the Public Hearing. There were no public comments. He closed the Public Hearing.

12. PUBLIC HEARING TO RECEIVE AND CONSIDER WRITTEN PROTESTS RELATED TO FY24-25 WATER SERVICE RATE INCREASES

- A. Mr. Matulich announced that there were 5 protest letters for Water Rate Increases.
- B. Director Maybee opened the Public Hearing. There were no public comments. He closed the Public Hearing.

13. PUBLIC HEARING TO RECEIVE AND CONSIDER WRITTEN PROTESTS RELATED TO FY24-25 SOLID WASTE SERVICE RATE INCREASES

- A. Mr. Matulich announced that there were 4 protest letters for Solid Waste Rate Increases.
- B. Director Maybee opened the Public Hearing. There were no public comments. He closed the Public Hearing.

14. INTRODUCE ORDINANCE O2024-01 INCREASING WATER, SEWER AND SOLID WASTE SERVICE CHARGES AND STORM DRAINAGE AND SECURITY SPECIAL TAXES

- A. Mr. Matulich introduced the Ordinance and waived the first reading.
- B. Director Maybee opened the Public Hearing at 5:12. Director Maybee opened the Public Hearing for public comment. There was no comment.
- C. Director Maybee closed the Public Hearing at 5:14.
- D. **Motion/Maybee** to introduce Ordinance O2024-01 Increasing Water, Sewer and Solid Waste Service Charges and Storm Drainage and Security Special Taxes and waive the first reading. **Second/Butler. Roll Call Vote: Ayes: Booth, Butler, Jenco, Maybee, Pohll,. Noes: None. Absent: None. Abstain: None.**

9. REVIEW PHASES OF INTEGRATED WATER MASTER PLAN (IWMP) AND SCENARIO MODEL

Lisa Maddaus, Maddaus Water Management Inc., discussed the final phase of the IWMP. There was a discussion involving her, staff and the public. More information will be presented at the Town Hall Meeting May 30, 2024. The recording of this meeting can be found on our website or by clicking [here](#).

15. CONSIDER PROPOSED FY24-25 BUDGET INCLUDING CAPITAL PROJECTS AND CORRESPONDING RESOLUTION R2024-04 APPROVING THE PROPOSED BUDGET FOR FY24-25

The Board participated in a detailed discussion led by Mark Matulich about the FY24-25 Budget. It was decided that the Capital Improvement Projects (CIP) would be considered at the July 17, 2024 Board Meeting, after the Finance and Improvements Committees have had a chance to review them. Resolution R2024-04 to consider approval of the FY24-25 Budget will be considered at the June 5, 2024 Board Meeting. ***This item will be on the June 5, 2024 Regular Board Meeting Agenda.***

Director Butler left the meeting.

16. CONSIDER APPROVAL OF RESOLUTION R2024-05 AUTHORIZING THE TRANSFER OF OTHER POSTEMPLOYMENT BENEFITS (OPEB) TRUST FUNDS FROM PUBLIC AGENCY RETIREMENT SERVICES (PARS) TO CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST (CERBT) AS NEW TRUST MANAGER

Mr. Matulich updated the Board that even though they had previously approved this transfer, PARS requested a resolution. **Motion/Booth** to approve Resolution R2024-05 Authorizing the Transfer of Other Postemployment Benefits (OPEB) Trust Funds From Public Agency Retirement Services (PARS) to California Employers' Retiree Benefit Trust (CERBT) as New Trust Manager. **Second/Maybee. Roll Call Vote: Ayes: Booth, Jenco, Maybee, Pohll. Noes: None. Absent: Butler. Abstain: None.**

17. CONSIDER APPROVAL OF TRANSFER AGREEMENT FOR THE WOODEN BRIDGE TO RANCHO MURIETA ASSOCIATION

Director Jenco recused himself from this item. Mr. Ralphs discussed the latest progress on the transfer of the Wooden Bridge and shared the details of the Transfer Agreement. **Motion/Maybee** to approve Transfer Agreement for the Wooden Bridge to Rancho Murieta Association. **Second/Pohll. Roll Call Vote: Ayes: Booth, Jenco, Maybee, Pohll. Noes: None. Absent: Butler. Abstain: None.**

18. CONSIDER APPROVAL OF THE 2024-2026 MEMORANDUM OF UNDERSTANDING BETWEEN THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 3, AFL-CIO AND RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Director Maybee introduced the item. **Motion/Maybee** to approve the 2024-2026 Memorandum Of Understanding Between The International Union Of Operating Engineers, Local 3, AFL-CIO and Rancho Murieta Community Services District. **Second/Jenco**. Roll Call Vote: **Ayes: Booth, Jenco, Maybee, Pohll. Noes: None. Absent: Butler. Abstain: None.**

19. PUBLIC COMMENTS

None.

20. DIRECTOR COMMENTS/SUGGESTIONS

Director Maybee thanked staff for their work. He asked that staff start working with RMA on the upcoming events for Fourth of July.

21. ADJOURNMENT

Motion/Jenco to adjourn at 7:44 p.m. **Second/Maybee**. Roll Call Vote: **Ayes: Booth, Jenco, Maybee, Pohll. Noes: None. Absent: Butler. Abstain: None.**

Respectfully submitted,

Amelia Wilder
District Secretary

MEMORANDUM

DATE: May 30, 2024
TO: Board of Directors
FROM: Mark Matulich, Director of Finance and Administration
SUBJECT: Receive and File Check Journal

Attached is a list of checks issued from Banner Bank numbered 001246 through 001302 between May 1, 2024 and May 29, 2024. Invoices were presented by departments, reviewed by administration staff and subsequent checks were issued. All checks were in conformity with the District's policies and procedures. Monies were available to pay the amounts listed.

The Board is asked to receive and file this information.

FISCAL ANALYSIS

Fifty-seven checks totaling \$401,542.97 were issued and two (2) were voided between May 1, 2024 and May 29, 2024.

ATTACHMENT

Accounts Payable Vendor Check Register Report from May 1, 2024 and May 29, 2024.

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2024 5/29/2024
 Vendor ID First Last Checkbook ID BANNER BANNER
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Check Date	Vendor	Checkbook ID	Amount
001246	5/2/2024	Borges & Mahoney	BANNER	\$1,611.49
001247	5/2/2024	Compressed Air Services	BANNER	\$630.00
001248	5/2/2024	County of Sacramento	BANNER	\$674.00
001249	5/2/2024	LUXURY CLEANING SERVICE	BANNER	\$2,000.00
001250	5/2/2024	Mel Outram	BANNER	\$244.45
001251	5/2/2024	Michael Foeldi	BANNER	\$200.00
001252	5/2/2024	Operating Engineers Local Union No. 3	BANNER	\$627.60
001253	5/2/2024	Placer Title Company	BANNER	\$23.59
001254	5/2/2024	USA Blue Book	BANNER	\$3,153.81
001255	5/2/2024	Waterworks Aquatic Management	BANNER	\$10,956.70
001256	5/9/2024	ABS Direct	BANNER	\$3,019.74
001257	5/9/2024	Andy Lee	BANNER	\$57.45
001258	5/9/2024	Borges & Mahoney	BANNER	\$8,220.50
001259	5/9/2024	Brower Mechanical, Inc	BANNER	\$6,138.00
001260	5/9/2024	California Waste Recovery Systems	BANNER	\$106,243.58
001261	5/9/2024	Cisco Air Systems, Inc	BANNER	\$248.60
001262	5/9/2024	CIT	BANNER	\$475.22
001263	5/9/2024	Clark Pest Control	BANNER	\$782.00
001264	5/9/2024	Concentra DBA Occupational Health Centers	BANNER	\$473.00
* 001265	5/9/2024	DEL RIO ADVISORS, LLC	BANNER	\$700.00
001266	5/9/2024	Domenichelli and Associates, Inc	BANNER	\$26,758.90
* 001267	5/9/2024	Domino Solar LTD	BANNER	\$3,050.34
001268	5/9/2024	Greenfield Communications	BANNER	\$329.00
001269	5/9/2024	Lumos & Associates, Inc.	BANNER	\$6,556.70
001270	5/9/2024	Maxwell Mobley	BANNER	\$100.00
001271	5/9/2024	Rancho Murieta Association	BANNER	\$408.15
001272	5/9/2024	Regional Water Authority	BANNER	\$1,150.00
001273	5/9/2024	Solitude Lake Management LLC	BANNER	\$2,366.00
001274	5/9/2024	Streamline	BANNER	\$375.00
001275	5/9/2024	USA Blue Book	BANNER	\$5,014.78
001276	5/9/2024	Vestis	BANNER	\$501.00
001277	5/9/2024	Dewberry Engineers Inc.	BANNER	\$16,677.50
001278	5/16/2024	Accounting & Association Software Group	BANNER	\$292.50
001279	5/16/2024	Chemtrade Chemicals US LLC	BANNER	\$3,787.68
001280	5/16/2024	County of Sacramento	BANNER	\$2,695.00
001281	5/16/2024	Domino Solar LTD	BANNER	\$12,535.13
001282	5/16/2024	Intelligent Technical Solutions, LLC	BANNER	\$4,569.67
001283	5/16/2024	S. M. U. D.	BANNER	\$17,673.66
001284	5/16/2024	Solitude Lake Management LLC	BANNER	\$6,084.00
001285	5/16/2024	Univar USA Inc.	BANNER	\$7,828.35
001286	5/16/2024	Vestis	BANNER	\$248.85
001287	5/16/2024	Thatcher Company	BANNER	\$9,010.00
001288	5/24/2024	Adkins Engineering and Surveying, Inc.	BANNER	\$61,555.82
001289	5/24/2024	Applications By Design, Inc.	BANNER	\$1,260.00
001290	5/24/2024	Bartkiewicz, Kronick & Shanahan	BANNER	\$14,242.55
001291	5/24/2024	Brower Mechanical, Inc	BANNER	\$650.10
001292	5/24/2024	Caltronics	BANNER	\$385.15
001293	5/24/2024	Condor Earth Technologies	BANNER	\$1,470.75
001294	5/24/2024	Folsom Lake Ford, Inc.	BANNER	\$6,986.78
001295	5/24/2024	Industrial Electrical Company	BANNER	\$14,047.43
001296	5/24/2024	Indian Springs Manufacturing Co	BANNER	\$1,367.80
001297	5/24/2024	Prodigy Electric & Controls Inc.	BANNER	\$17,999.85
001298	5/24/2024	Sutter Buttes Communications, Inc	BANNER	\$1,591.00
001299	5/24/2024	Teichert Aggregates	BANNER	\$692.21
001300	5/24/2024	Tyler Technologies, INC	BANNER	\$1,530.00
001301	5/24/2024	Univar USA Inc.	BANNER	\$6,773.08
001302	5/24/2024	Vestis	BANNER	\$248.85

* Voided Checks

Check Number	Check Date	Vendor	Checkbook ID	Amount
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Total Checks:	57		Total Amount of Checks:	\$401,542.97

GENERAL MANAGER'S REPORT TO THE BOARD OF DIRECTORS

JUNE 5, 2024

IMPROVING CUSTOMER SERVICE

Tracking Communications

PRAs and General Questions received in the last month are attached. Questions specifically targeted toward the **IWMP** are also attached. **Additional questions** from the Town Hall will be documented in a separate report along with District responses by the **end of June**.

Customer Service

As reported in last month's Pipeline, there have been hundreds of **problematic meter reads** over the last year. These stem from **a variety of issues** but are mostly due to **faulty communication between the Tyler Utility Billing system** implemented last April and **outdated meters** or missing metadata on the meters. Over the last year, customers with problematic meters were charged for water usage that was estimated at the exact same amount as prior months, leading many to doubt the accuracy of their bills or to marvel at how they used the same exact amount of water each month.

Mark Matulich, Ron Greenfield and Chris Funakoshi and others tackled this problem and have a goal of **eliminating all the faulty meter reads by the end of this month**. Part of the fix is reconciling overall water usage over the time of the miscommunications and billing or crediting the customer's account for any imbalances. Upon correction of the communication issue, the actual water usage is clear from the meter read and the process of correcting bills for the underestimated usage, often over many months, has led to **unfortunate sticker shock**. Those impacted by this specific issue received additional correspondence with their bill explaining the issue and **providing payment options** to spread out previously underbilled amounts so there is not a dramatic one-time increase to their monthly bill.

To address the related issue of **accurate statements that reflect all prior payments**, the District made some minor adjustments regarding statement preparation and release date. Statements are now being released on **the 1st of the month** so that there are at least five days from the **payment due date of the 25th** and the next billing date. We continue to encourage customers to **sign up for online billing** to streamline the process of crediting payments to the correct accounts. Automatic or electronic payment helps keep District costs down. Customers remain reluctant to transition to the new approach. We are considering an incentive approach to help encourage change.

DEVELOPING DISTRICT STAFF

Trainings

Online and in-person staff trainings on safety and skill building are offered at no charge by the District's insurance pool and I've asked managers and supervisors to ensure that staff take at least one hour of training each month.

Departures and Arrivals

Director of Operations **Michael Fritschi** retired at the end of May. Mr. Fritschi joined the District almost three years ago and was responsible for many efforts designed to improve overall understanding of the condition of the overall water system. These efforts include recommending a **drone analysis of the storage capacity of Calero and Chesbro** and launching the current integrated water master plan to **evaluate supply and demand** both now and with projected development and identify potential solutions for any gaps. We appreciate the contributions of Mr. Fritschi and **wish him all the best**.

A **recruitment** to replace Mr. Fritschi will be posted within the next week and we hope to have the position filled by the end of August. Chief Plant Operator **Travis Bohannon** is serving as **Interim Director of Operations** during the recruitment.

Michael Foeldi, a **plant utility** operator hired last September, was recruited back by his former employer and left the District in mid-May. Recruitment is underway to replace him.

Two new **part-time gate** officers joined the District staff last month. Darren Washington and Richard Haleem are both residents of Rancho Murieta and are welcome additions to the team.

The proposed FY24-25 budget includes the addition of **one patrol officer**. If the budget passes tonight, staff will begin the recruitment process to fill that position to assist with the increased security demands that arise during the summer months.

STRENGTHENING FINANCIAL POSITION

Operating Budget

The Board will vote today on the **proposed FY24-25 Operating Budget**. The operating budget is roughly \$100,000 less than 23-24 and does not include a projected deficit like 23-24. The balanced budget covers operational costs and allows for the utilization of the property tax revenues and other fees to be directed toward the growth of reserves. Reserves are a key revenue source to cover anticipated future infrastructure expenses that are essential to maintaining overall system viability. The balanced budget is built on increased fees that were deemed essential to ensure that both current and future expenses are covered.

Reserve needs were very roughly estimated by the **2023 Grand Jury at \$20 million**, but the most recent infrastructure report by Lumos & Associates indicates a much higher figure and **an annual need of almost \$17.1 million**. Strategic asset management planning will be required to utilize scarce reserve resources to ensure full operational integrity as the system ages. **Current reserves are estimated at \$12.5 million**, but the actual balance will not be known until the prior year audits are finalized in the coming year.

Audits

Audits for **FY21-22 and FY22-23 are outstanding**, and the FY23-24 audit will be due in about six to nine months. Staff have been cleaning up the recordkeeping on the prior years to prepare for the audits. Due to significant turnover from those years, a subsequent lack of institutional knowledge, and resulting deficient accounting practices and procedures, there is a **substantial workload to ensure accurate financial reporting**. Once the prior year audits are finalized and the new protocols are fully integrated into accounting procedures, future audits will be conducted in a timely manner.

Financial Reporting

Staff will report on the **FY23-24 fiscal year on July 11th** and then request a temporary change to quarterly Financial Committee work to address the 21-22, 22-23, and 23-24 fiscal year books with the goal of completing those audits.

Staff propose the following timeline:

- **October meeting** to present Q1 24-25 results and the 21-22 audit;
- **January meeting** to present Q2 24-25 results and the 22-23 audit; and
- **April meeting** to present Q3 24-25 results and the 23-24 audit.

Beginning in April, monthly Financial Committee work will resume with a focus on the next year's budget.

ENSURING WATER QUALITY AND ACCESS

The May 30th **Town Hall** was widely attended by roughly 250-275 members of the community. **Board Director Stephen Booth** did an excellent job of facilitating the meeting and ensuring the **critical decorum required for a peaceful and productive conversation** about the water system.

The consultants presented **sobering information** regarding the impacts of drought years under both current demands and demands with the full buildout projected with current development projects. The message that was given was that doing nothing is not an option, regardless of whether future development occurs. Both current state requirements for **backup storage and alternative supply** and the need to be forward-thinking to prevent a water shortfall **require advance planning**. Director Booth will be sharing more information on the Town Hall later in this meeting.

In other water news, on May 20th, the State Water Resources Control Board issued updated regulation text for the conservation requirement known as **“Making Water Conservation a California Way of Life.”** This regulation for managing urban water use includes expanding storage, promoting more efficient water use, and developing new water supplies. Importantly, the regulation will hold water suppliers to targeted water use objectives. The District will be considered an urban water supplier when 3,000 end users exist. The District currently has about 2,700 end users.

KEEPING THE ENTIRE RANCHO MURIETA COMMUNITY SAFE

The reinstatement of **security logs** got sidelined, but we hope to reinstate soon as we integrate technology to diminish the manual nature of that reporting.

The County of Sacramento **Sheriff’s Service Center** is expected to re-open in the next several weeks for four hours each week to provide support to the community. Space within the District’s main office has been designated to the **V.I.P.S.** –VIPs are Volunteers in Partnership with the Sheriff. These “volunteers help citizens with neighborhood and **law enforcement related** issues and questions, crime reports, fingerprinting, safety fairs.”

#

Report of 2024 INFORMATION REQUESTS COMPLETED OR IN PROCESS TO DATE

10 PRAs

2 IN PROCESS PRA REQUESTS

Request ID	Name of Requester	Question or Request	Request Type	Date Completed Status Year of Request
2024.008	Stephen Booth	Governing documents that mandate CSD to provide water for future development	PRA	5/8/2024 In Process 2024
Status <input type="radio"/> NRR <input checked="" type="radio"/> In Process <input type="radio"/> Completed		Answer		
2024.015	Richard Gehrs	Copy of Contract(s) or agreement(s) and amendments with Akins Engineering & Surveying and Maddaus Water Management for the preparation of a new or revised Integrated Water Master Plan that is currently in progress	PRA	In Process 2024
Status <input type="radio"/> NRR <input checked="" type="radio"/> In Process <input type="radio"/> Completed		Answer		

8 COMPLETED PRA REQUESTS

Request ID	Name of Requester	Question or Request	Request Type	Date Completed Status Year of Request
2024.001	Deltek Public	Project Name: Capital Improvement Planning and Water & Wastewater Rate Study Bid Number: n/a; Due Date: 7/12/23; Contract Number: n/a Awarded Vendor Name, Address, Phone, Award Amount:	PRA	1/10/2024 Completed 2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Answer		
2024.005	Richard Gehrs	Unredacted CSD security log including all entries between October 1, 2023 and January 16, 2024. Please note that I am requesting and UNREDACTED copy.	PRA	2/15/2024 Completed 2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Answer		
2024.006	Claudia Lomeli	Any incident and/or fire department records, 911 audio and CAD logs from October 5, 2023 at the Equestrian Center.	PRA	3/5/2024 Completed 2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Answer		

2024.007	Dan Gamon	Question or Request	All Water-related (stormwater, septic, groundwater/surface water sampling, etc.) records for 7200 Lone Pine Drive, Sloughhouse, CA, Murietta Equestrian Center	PRA	4/30/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed			Answer	Completed	2024
2024.009	Roger Formanek	Question or Request	Any and all Form 700 (Statement of Economic Interest) filings, plus schedules for the time period from January 1, 2020, through December 31, 2024, for the following positions: Board Directors, General Manager, Director of Finance and Administration, District Secretary, head of security, Director of Operations, Utilities Supervisor, Chief of Plant Operations.	PRA	5/14/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed			Answer	Completed	2024
2024.010	Richard Gehrs	Question or Request	Copy of announcement referred to in the attached copy of an article from April 26, 2024 issue of the River Valley Times. It says, CSD "issued an April 22 announcement stating it had reached resolution in two lawsuits filed by former employees."	PRA	5/14/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed			Answer	Completed	2024
2024.011	Richard Gehrs	Question or Request	Copy of the settlement agreement that resolved the lawsuit by Paula O'Keefe	PRA	5/14/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed			Answer	Completed	2024
2024.012	Richard Gehrs	Question or Request	a copy of the letter (or email) (and any attachments) which was mentioned in the copy of the email that I have attached to this request. The attached email from Dale Schell was included in the 'CORRESPONDENCE' section of the packet for today's CSD Board Meeting (May 15, 2023). I've highlighted the section of Schell's email that references the letter (or email)	PRA	5/23/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed			Answer	Completed	2024

2 Bd Mtg Questions

2 Completed Bd Mtg Question Requests

Request ID	Name of Requester	Request Type	Date Completed
2024.003	Richard Gehrs	Bd Mtg Question	2/5/2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Completed	2024
The District has purchased its own dash cam, the footage from which will be stored on a District server.			

2024.004	Richard Gehrs	Where will Dash Cam Footage be stored?	Bd Mtg Question	2/5/2024 Completed
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Question or Request	Answer The District has purchased its own dash cam, the footage from which will be stored on a District server.	

2 OTHERS

2 COMPLETED OTHER REQUESTS

Request ID	Name of Requester	Question or Request	Request Type	Date Completed Status Year of Request
2024.013	Mike Martel	asked how the water augmentation reduction was calculated and where it originated.	Other	5/21/2024 Completed 2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Question or Request	Answer 	
2024.014	Mike Martel	What the current rates are	Other	5/22/2024 Completed 2024
Status <input type="radio"/> NRR <input type="radio"/> In Process <input checked="" type="radio"/> Completed		Question or Request	Answer 	

Town Hall Questions

May 30, 2024

Q#001

Due to the fact that the state is requiring water districts to reduce usage, how likely is it that this change (**allowing Clementia to be used as a source of drinking water**) would be approved?

The District will adhere to our permit conditions and pursue the intent of the permit conditions for Clementia. The state has approved changes of usage for other water districts in similar situations, like El Dorado Irrigation District. See also the Supply StoryMap for the full memo from CSD's water rights expert.

Q#002

How safe is it to rely on Lake Clementia, for future development, when you don't know if Lake Clementia's domestic water usage will ever be permitted?

All options need to be examined, including Clementia Reservoir.

Q#003

With greater demand and reduced supplies now, isn't it likely downstream entities might again attempt to block expanding Lake Clementia's usage?

This question requires the District to speculate as to the reactions of downstream entities.

Q#004

How would Lake Clementia usage change impact the community?

There are two governing state agencies: SWRCB for Water Rights & DPH DDW for drinking water standards (dws). The District has Clementia Water Rights. Past Master Plans and Permits all point to Clementia Reservoir as the community's drought reserve water source. The consultants used the quantity connected to the permitted water right to calculate the potential supply availability under various riverflow conditions. DPH determines if the District can treat/deliver water and meet dws. DPH cites two paths to meet DW standards, one eliminates all body-contact usage and one allows body-contact. Without Clementia, the community accepts more risk of water shortfalls.

Q#005

How will CSD prevent urban runoff contamination and maximize runoff storage in Clementia per Permit #16762?

There will be some runoff lost due to construction of houses around Clementia Reservoir, but the majority of the runoff that feeds Clementia comes from the upper watershed and Jean Reservoir. Regarding urban runoff contamination, as a regular part of its construction permitting process, CSD evaluates grading in order to make sure that urban runoff does not go into the reservoir.

Q#006

Is there infrastructure in place to transfer this water to the treatment plant?

There is an existing pipeline that connects Clementia Reservoir to Calero Reservoir.

Q#007

Given overstated storage capacities of Calero and Chesbro per drone surveys, is Clementia's storage capacity also overstated?

Clementia was not surveyed, so the District does not know if its storage capacity is overstated.

Q#008

Can the CSD break the contract to provide recycled water to the RMCC?

The agreement between CSD and RMCC for requires CSD to provide reclaimed water to RMCC for use on the golf course. The agreement does not contain a term allowing CSD to unilaterally terminate or change the agreement. The agreement could be terminated if RMCC breaches it, or it could be amended by mutual agreement of the parties.

Q#009

How can recycled water grow from 437 AF to 955 AF when the proposed development does not double the size of the community? (only another 1,000 homes)

The projected recycled water acre feet includes wastewater from non-residential development whose wastewater also needs treatment and disposal as recycled water.

Q#010

How can the study assume average precipitation supplies when analyzing a drought?

The study uses actual, historic river flow data (aka hydrology) from specific years to simulate various scenarios:
a) average year conditions and
b) low flow drought conditions against both current demands and future estimated build-out demands. See also Supply and Demand StoryMaps.

Q#011

Retrofitting existing homes for recycled water has not been proposed as an alternative.

If current residents were to add infrastructure for recycled water what would be the per household cost?

Q#012

The District has 13 Water Permits and four Water Licenses some are Riparian and some are Appropriative.

What type of Water Right does RM have?

Q#013

Water Rights are authorized by Permits issued by the State Department of Water Resources. Amendments may be requested as needed, there is no limit to requests for changes. CSD Permits indicate required flow levels needed before pumping can occur. It is difficult to say with certainty whether the District has a higher or lower priority than any other user of the river.

Can our water right be amended? If so, when and how often? By what agency? Is it clear that permits are not granted if water is not available? Do we have either a high or low priority?

Q#014

No, those with water rights downstream have not been invited to the Town Hall. The future needs of communities upstream from Rancho Murieta are limited so that other water rights are protected on the basis of their own permit requirements.

Have those with water rights who are located downstream from Rancho Murieta been invited to the Town Hall? What are the future needs of communities upstream from RM?

Q#015

CSD has tried to convey the complex governing structure around water in California.

Has CSD clearly informed residents that local governments do not administer water rights?

Q#016

Has the State Water Board been invited to the May 30 meeting? Or, are they aware of RM concerns?

CSD has not invited the State Water Board to the Town Hall Meeting, but the Board is aware of water concerns throughout California including those in Rancho Murieta.

Q#017

Regarding the climate change effect, it seems the study is already using the worst case scenarios when the water was less than what we could pump. When you plug in climate change, what does that do to the model if you have already included not being able to pump water?

The climate change impact in the model either amplifies or dampens the river flows. So, it's layering in an additional factor. We expect more water in the winter months and less snowpack. So, in some cases it's amplifying flows like in winter months, and other times it dampens.

Q#018

Did you look at whether or not we have the actual houses and the ability to get rid of our recycled water, or are you just assuming it's all being used somehow in lieu of potable water?

The study did calculate if current and future houses outfitted with purple recycled pipe would be able to fully utilize the recycled water. Calculations show there are enough houses to use up all the recycled water.

Q#019

Where are we at on using Clementia as a backup supply?

Staff has begun preliminary efforts to investigate using the current water right for potable water usage. The next steps are either statutory change (legislation) or elimination of body-contact usage and approval by the Division of Drinking Water (at Department of Water Resources).

Q#020

If water conservation efforts reduce wastewater, how will enough recycled water be available?

Most conservation efforts are based on outdoor irrigation rather than indoor usage and the indoor usage provides the raw source water for the recycled water system and the study accounts for lower indoor usage in the future usage calculations.

Q#021

Will the planned use of raw water to water the golf course come from storage lakes other than those reservoirs that supply the water treatment plant?

The District has a permit to draw raw water directly from the river for irrigation purposes so there would be minimal to no impact to those additional storage reservoirs.

Q#022

Do you have estimated CIP Water Treatment Plant or water delivery system upgrade costs, etc., to improve delivery of the water?

The estimated costs for improvements is part of the CIP analysis that is in the alternatives being prepared.

Q#023

Given the 670FSA, what is CSD's legal requirement to provide water and what is that cost?

The District's General Counsel is reviewing the 670FSA and will be providing a formal memo in June.

Q#024

The two options that are being presented to the board are using Clementia as a possible water source or augmenting water supply with the use of wells. What's the prospects of those? What's the timeframe for those? And what's the cost involved?

The consultants are working on evaluating the cost, prospects, and timeframe for additional sources of water and their results will be included in the report.

Q#025

The study says 475 acre feet of recycled water come from 2,700 home and projects 955 acre feet with only another 1,000 homes. So I'm wondering, where's all this recycled water coming from?

The projected recycled water acre feet includes wastewater from non-residential development whose wastewater also needs treatment and disposal as recycled water. The combined 475 acre feet of recycled water plus the new homes and the commercial usage increases overall recycled water to 955 feet.

Q#027

In 1979, downstream farmers fought to block usage of Lake Clementia as a drinking water supply. With more limited water supply today, why do we think those downstream farmers will go along with a permit change?

The District's permit #16762 authorizes 850 acre feet to be pumped annually into Clementia Reservoir. The proposed usage of this water as a potable water supply does not impact that water right and does not impact the water rights of those downstream from the community.

Q#028

How will there be enough recycled water for all the existing and new houses if there is not currently enough for the country club. Isn't the lack of recycled water infrastructure an expensive obstacle?

Using raw water for the golf course makes more recycled water available for existing and new houses. The plan is to utilize raw water pumped from the river to supplement recycled water used to irrigate the country club.

Q#029

Is it possible to expand supply/storage before the buildout occurs?

It is possible to expand both supply and storage with either a changed usage of Clementia or the creation of a groundwater supply/storage through an aquifer storage and recovery system which is one of the recommendations in the study.

Q#030

Given current permits and infrastructure, does the future water demand, if currently approved development is completed, exceed available supply? If so, where in your StoryMap sections do you state such?

Future water demand at full buildout does not necessarily exceed current supply. Per scenarios included in the study and the consultant's April Board presentation, an average year will result in sufficient water, but an historic drought year may result in insufficient water at full buildout. Historic or "worst-case" drought is defined as the 1976-77 drought during which no pumping at all was possible, leaving the community completely reliant on whatever water was left in the reservoirs from prior years.

Q#031

Will you provide statements in the final draft specifying the feasibility, cost and timeframe for implementing the alternative water supply sources you have identified?

Yes.

Q#032

Does your modeling account for the apparent 18 – 20% loss of stored water due to evaporation and/or seepage identified by Mr. Merchant? If so, in what manner?

Different types of losses have been accounted for. There are reservoir evaporation/seepage losses and there are distribution system losses (pipe leaks, under-registering meters) which are the difference between water treated and water delivered. The analysis performed is based on the best availability data and the consultants will recommend how to improve data, such as an on-site weather station for a local evaporation rate rather than regional data. The amount of evaporation and seepage varies based on the time of the year and the level of the lake.

Q#033

Assuming full capacity in Calero and Chesbro at the conclusion of the pumping season, what is the volume of available water in those reservoirs prior to dead zone if water is not available to be pumped from the river and assuming an 18% evaporation/seepage rate?

The volume of available water prior to dead zone in Calero is 2,565 acre feet and in Chesbro is 1,143 acre feet, for a total of 3,708 AF. The respective dead storage in both of those reservoirs, is 233 acre feet and 32 acre feet. If there were two successive dry years, the community would run out of water.

Q#034

In suggesting using raw water directly from the Cosumnes River to irrigate the golf course, did you account for the low river flows during the summer months when the water would most likely be needed?

Yes, the lower river flows were accounted for in the recommendation to use raw water for golf course irrigation. The raw water permit (Permit #10144) allows for pumping for irrigation when the river flow is at 1.24 cubic feet per second and pumping is authorized between May 1st and October 31st.

Q#035

How many acre feet of water would be saved by a 30% conservation target.?

Under current demand, a 30% conservation target would result in a savings of 515 acre feet of water.

Q#036

What was the highest conservation rate attained historically?

The highest conservation rate attained historically would be the 28.5% reduction from roughly 2004 to 2018 when gallons per capita per day dropped to roughly 250 from over 350. This usage rate includes both indoor and outdoor consumption and predates more efficient plumbing fixtures and irrigation practices being put in place by CSD customers.

Q#037

Is there an estimate of success in requesting Clementia as an alternate source for water supply?

Given that the state has approved changes of usage for other water districts in similar situations, chances of success are plausible based on evidence of other communities' success. The District will adhere to permit conditions and pursue the intent of the permit conditions for Clementia.

See also the Supply StoryMap for the full memo from CSD's water rights expert.

Q#038

Have any discussions with OCC or DDW been initiated regarding the feasibility of modifying permits and licenses to use Clementia for potable water supply?

District staff (Michael Fritschi) and the West-Yost consultants have been in conversation with the DDW.

Q#039

Assuming current permits and infrastructure, without a drought or other catastrophic failure, at what level of additional buildout would our supply and storage of water exceed projected demand?

Future water demand at full buildout does not necessarily exceed current supply. Per the scenarios included in the study and the consultant's presentation to the Board on April 17th, an average year will result in sufficient water even at full buildout.

Q#040

Will study use prior District conservation rate of 50%, or current industry standard rate of 20-25%? How long will study assume restrictions be in place? Will study's conservation rate be in addition to or include S87 compliance? (S87 mandated 20% reduction in water usage by 2020). Will study quantify community's financial losses based on assumed conservation rate?

District Policy 90-2, Conservation in Extreme Drought, which you may be referring to, includes a max. conservation rate of 50% only in extreme drought emergency situations and required by state law. Conservation rates are changes to everyday usage through water-efficient fixtures, etc., per SBX7-7, which called for 20% reduction of everyday water usage by 2020 which the District achieved. The study does not focus on financial considerations of drought, but rather on quantifiable supply & demand.

Q#041

Will the study use the assumption that the lakes are at their flashboard-enhanced capacity, (going into a drought) contrary to normal planning practices per the Department of Public Health and CSD's prior water study engineer, Ken Giberson?

The modeling effort has the ability to evaluate both with and without flashboards.

Q#042

Yes.

Lake Clementia's capacity has been utilized in past studies, even though it is solely permitted for recreational usage and not for residential consumption. Will this study rely on that capacity?

Q#043

The consultants did not receive or utilize any assumptions from developers regarding park or other irrigation.

Will the study use the developer assumption that park irrigation will be eliminated during severe drought conditions?

Q#044

This analysis uses the Folsom Lake Reservoir evaporation data as the best available data and the seepage model developed for the existing reservoirs prepared by District Engineer Giberson (the Giberson Model).

A developer's reduced evaporation/seepage rate has been used in recent studies. Will this analysis use the DWR-recommended Davis plan when calculating this rate or the predetermined reduced developer rate?

Q#045

The study used an average 12% loss rate (2020-2022) that is included in the Demand StoryMap description. This is based on historic actual data that shows actual system water losses.

The 1990 CSD study used a 10% system loss rate, because the system was new and less prone to breaks and leaks. A reduced developer's assumption rate has been used in recent studies, even though Rancho Murieta has an older system. What rate will this study use?

Q#046

The District does not foresee any impact on the District's water rights from any changes from downstream use.

Downstream water rights are overdrafting Cosumnes River & ground water, causing changing river flow conditions that could directly impact RM's water rights and future pumping. Because the Cosumnes River is RM's only water source, will the study address these changing conditions?

Q#047

Will the study use an industry standard EDU (Equivalent Dwelling Unit - the water used by the average household), based on actual water usage numbers or the developer's "Hybrid" EDU Factor?

The study is using actual usage data from current lot types and projecting that usage on similar lot types to calculate the future usage. This approach is much more refined and accurate than an EDU-based approach.

Q#048

Will the study use the developer assumption that future lots over 12,000 square feet have a reduced water allocation? If so, how will this be achieved?

No, the study is not reducing water allocations on future lots over 12,000 square feet. The study is using actual usage data from current lot types and projecting that usage on similar lot types to calculate the future usage.

Q#049

Will the study contain the capacity of the system (missing in the prior study)?

Yes.

Q#050

Will the study address the impact Senate Bill 9 or the "Duplex Bill" (like Accessory Dwelling Units (ADUs) will have on Rancho Murieta's water supply?

The study does take ADU water usage into the demand calculations. For additional details, see the Demand StoryMap.

Q#051

Will the study show reduced storage capacity from recent drone surveys & address the fact that building around reservoirs will decrease runoff water capacity?

The study does utilize the storage capacity data found by drone for both Calero and Chesbro.

Regarding runoff, any water runoff that goes into Clementia cannot be used for potable water use because there is no water right for water brought in by runoff.

Q#052

The study is based on the current, best available data and will not be evaluating reports or letters from over a decade ago.

Will the study address ALL omissions and concerns raised in the (County-ordered CSD review) January 4, 2010 West Yost Associates Technical Memorandum and the Oct. 5th 2010 and Nov. 16, 2012 letters written to the CSD, from the Department of Public Health?

Q#053

The District is required to have a Drought Plan to address different levels of drought and corresponding conservation requirements. The Drought Plan will be developed following completion of the IWMP. Separately, any state-mandated-conservation requirements would trigger conservation measures.

Will the study contain a trigger point when drought conservation measures must be followed?

Q#054

The study does consider the RMCC-CSD agreement guarantee that RMCC's needs be satisfied before other users. The District's current wastewater tertiary treatment **does meet** state requirements for dual-plumbed systems for non-potable irrigation so noo additional, costly enhancement to the treatment system is required to meet state requirements.

Will study consider CSD guarantee to fulfill RMCC's water needs before providing water for houses? CSD's tertiary water treatment doesn't meet residential usage quality requirements:multi- million dollar investment needed to meet state regs. If recycled used, is it achievable & who pays for WWTP improvements?

Q#055

Typically, it is hard to know when a drought is truly over, but the state often measures snowpack, etc. and determines whether continued extreme conservation measures are required.

What are the assumed beginning and ending drought conservation dates?

Q#056

In the model, the measures are phased in at different levels of drought. The details may be seen in the Scenarios StoryMap.

Does the study assume that the conservation measures are phased in or is the 30% conservation rate the only assumed conservation figure? If the reduction measures are phased in, please provide details.

Q#057

Please specify which numbers you think were inaccurate.

Will the study correct the inaccurate numbers pointed out during the 5-15-2024 meeting?

MEMORANDUM

Date: June 5, 2024
To: Board Meeting
From: Mark Matulich, Director of Finance and Administration
Subject: Finance Report

FINANCIAL REPORTS:

Due to the timing of this meeting, there was insufficient time to prepare a financial report for May. A report will be presented at July's meeting depicting results for FY 2023-24.

BUDGET:

The proposed budget for FY 24-25 is complete and is on the agenda for approval. The budget is a balanced operating budget for each of the District's five operational areas, all property tax revenues are allocated to capital reserves, and a full time patrol officer is added to the security budget.

Director of Operations - Utility Staff Report

Date: June 5, 2024
To: Board of Directors
From: Travis Bohannon, Interim Director of Operations
Subject: June Utility Report

WATER

Water Treatment Facility

Both plants are currently in operation and both plants are producing about 2.3 MGD to meet demand.

The **2023 Consumer Confidence Report** is posted on the website and in designated areas throughout the district.

Water Consumption

As of May 1, 2024, the total potable water production for 2024 is 99.427 MG or 305.2 acre-ft.

Raw Water Storage & Delivery

The total water currently stored between Clementia, Chesbro, and Calero is 1,549.1 MG or 4,755.2 acre-ft as of May 24, 2024. The district began pumping from the Cosumnes on the 6th of November and has pumped a season total of 739 MG or 2,259 acre-ft as of May 24, 2024. The stop logs were placed in the lakes on the 15th of April to accommodate additional storage capacity.

Table 1. Current water and wastewater storage as of May 22, 2024

	acre-ft May 2024	acre-ft full	MG May 2024	MG Full	%full
Clementia Storage	1,046.9	907.0	300.2	295.5	115.4%
Chesbro Storage	1,143.0	1,027.0	363.5	372.3	111.3%
Calero Storage	2,565.3	2,323.6	827.5	756.9	110.4%
Total of all Raw Water Reservoirs	4,755.2	4,257.6	1,491.2	1,424.7	111.7%
Wastewater Storage Reservoir available for production	447.0	796.3	145.6	254.6	56.1%

Figure 1. Cumulative Raw Water Pumping and Cosumnes River Flow Water Year 23-24'

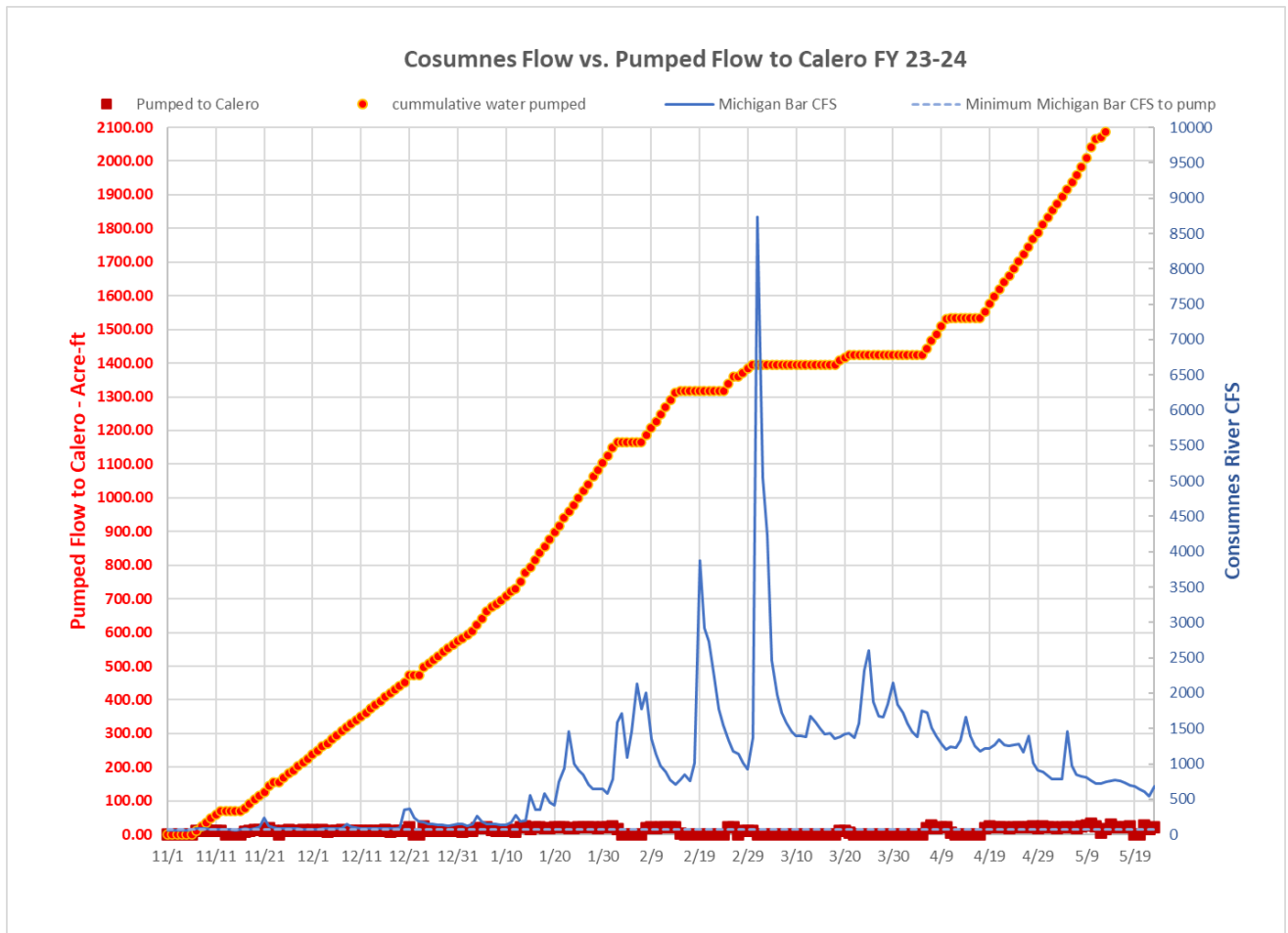


Figure 2. Five-year Combined Chesbro / Calero Storage Curves

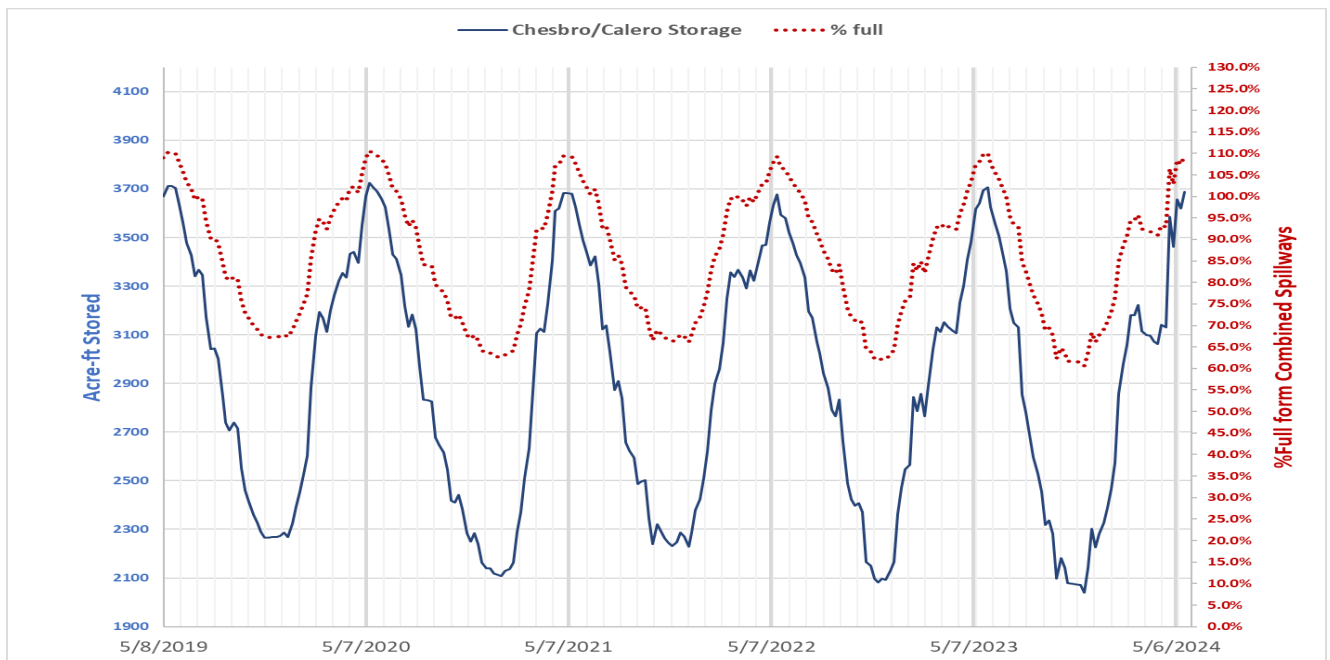
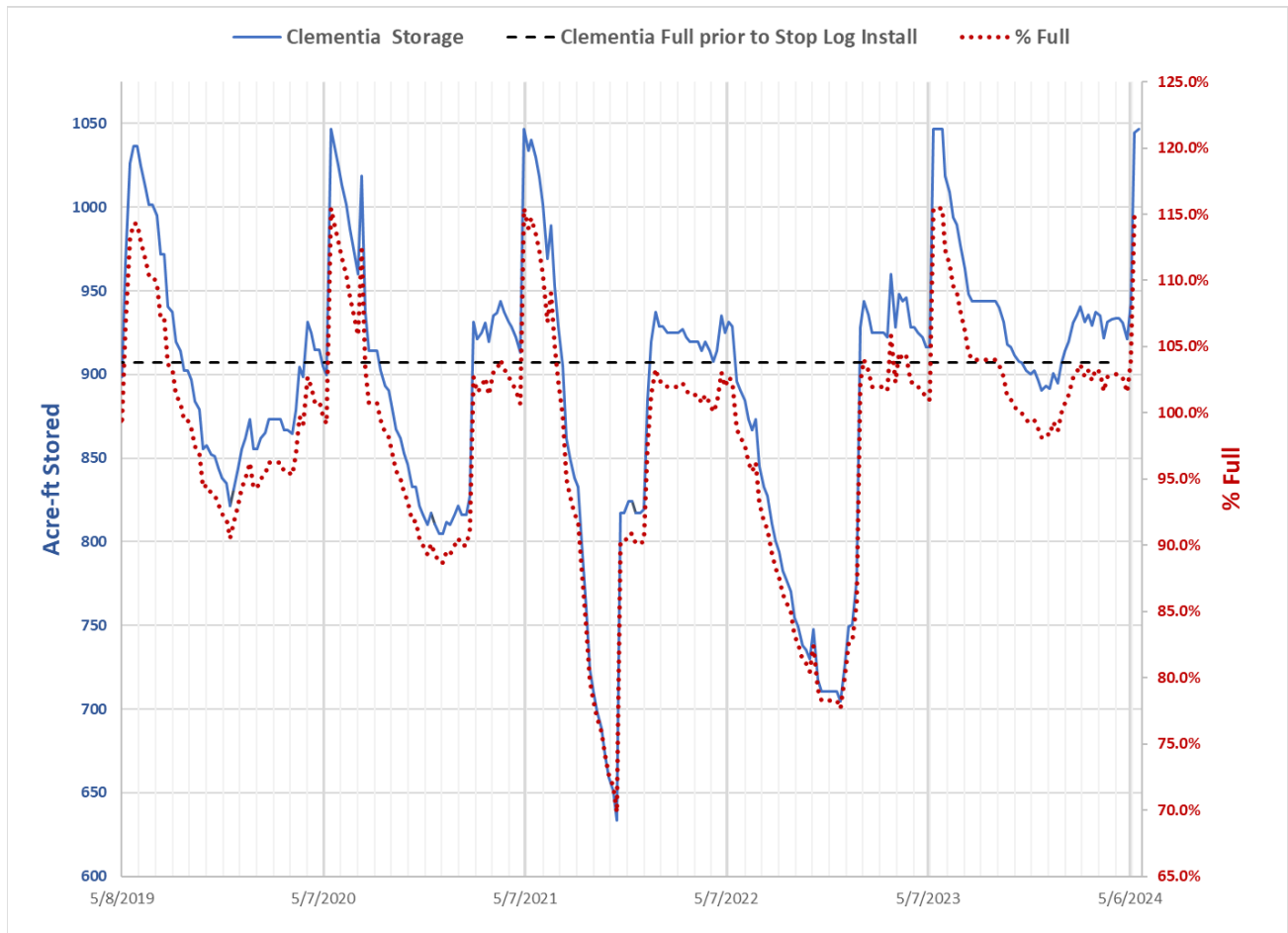


Figure 3. Five-year Clementia Storage Curves



SEWER

Wastewater Facility

The tertiary process of the wastewater facility is currently running at about 1.6 MG and is currently sending water to the golf course. The current average influent flow to the wastewater facility for April was 0.45 million gallons per day.

UTILITY CREW WORK

Utility activity report for April 2024

Utility field service crew responded to and completed the following.

- 1) We had nine work orders in the month of April. Tyler work orders are for final reads, rebates, meter swaps request, issues with homeowner water usage concerns and water lock offs and or restore a water service.
- 2) District Water Issues, we had five water leaks to repair in the month of April. Four of the water leaks had new service lines installed and the fifth one was repaired at the back of curb.

- 3) Water Meters, 19 water meters were replaced along with 34 smart point (MXU) in April. We also added 12 new water meters and smart points (MXU).
- 4) Sewer Issues, we completed a sewer lateral issue investigation and determined that there are two issues with this line, located at 6245 Playa Del Rey. This issue was repaired and completed on 5/9/24.
- 5) There was a sewer spill in the new retreats housing project utilities staff was called out for in April and the cause was found to be construction gravel and dirt. 576 feet of sewer main was hydro cleaned to restore sewer flow. K Hovnanian Homes was requested to hydro clean all the sewer main lines in the project that were affected by construction debris. K Hovnanian Homes complied with the request by hydro cleaning and vacuuming the sewer mains that were affected.

FY 23-24 Capital Improvements Program (CIP) update

Information for capital projects has been updated for the current fiscal year 23-24. The attached matrix has been created to track and maintain the status of projects.

SB 170 Projects Update

Water Treatment Facility Sodium Hypochlorite Conversion – (No change since last month)

Recycled Water Disinfection Project – Dewberry has provided a 30% completion drawing and after discussing and suggested changes, Dewberry is expected to have the 100% design completed in July of 2024.

Granlees Safety Improvements – The District held a pre-construction meeting with NMI on 4/21/24 to discuss start dates and lead times.

DEVELOPMENT

Retreats

West – This project was completed back in 2019.

Total build out lots: 22 Total Existing Connections: 22

North & East – The District is in the process of working with the Developer to release additional service connections based on the terms of the Interim Security Agreement.

Total build out lots: 62 Total Existing Connections: 40

Residence of Murieta Hills East & West – The District went to a pre-construction meeting on 5/6/24 to discuss grading. They are starting the rough grading process and anticipate doing so for about 8 weeks.

Total build out lots: 198 Total Existing Connections: 0

Riverview - The District is working on reviewing phase 2 submittals and year 1 warranty items for phase 1a and 1b.

Phase 1A/1B

Total build out lots: 30 Total Existing Connections: 20

Phase 2

Total build out lots: 110 Total Existing Connections: 0

Rancho North –Currently there are no outstanding review items.

Total build out lots A-H : 697 (multiple phases) Total Existing Connections: 0

Total build out lots 39-acre Parcel: 248 units including 160 multi-family units and 88 single family lots

Total Existing Connections: 0

Murieta Gardens Commercial – No Update

Total build out lots: 14

Total existing connections: 10

CIP MATRIX FY 23-24 as of March 26, 2024

								TOTAL PROJECT SPENDING						
Project Number	Project Name	Original FY 23-24 Project Budget	Added in FY 23-24	Total Approved FY 23-24	Amounts approved in prior year budget	Requested Funds to complete project	Total Estimate to Project Completion	Prior Year(s)	Current Year	Spent to Date	Balance from Current Project Budget	% Spent from original budget	% Spent from current est.	Estimated % Complete
WATER (200)														
23-04-01	Granlees Safety Rehabilitation	\$ 822,000		\$ 822,000	\$ -	\$ (176,005)	\$ 645,995	\$ 45,309	\$ 45,536	\$ 90,845	555,150	11.1%	14.1%	35%
23-06-01	Rio Oso Improvement Study	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ -	\$ 9,580	\$ 9,580	51,420	15.7%	15.7%	20%
23-10-01	WTP Chlorine to NaOCI Replacement	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 136,710	\$ 836,710	\$ 181,550	\$ 19,351	\$ 200,900	499,100	28.7%	24.0%	30%
23-20-01	*Integrated Water Master Plan (INCLUDED IN OPERATING BUDGET)	\$ 200,000	\$ 72,632	\$ 272,632	\$ 135,737	\$ -	\$ 408,369	\$ 138,038	\$ 219,265	\$ 357,303	51,066	178.7%	87.5%	70%
24-200-01	Water portion of CIP/5-year rate study (INCLUDED IN OPERATING BUDGET)	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ 25,929	\$ 25,929	199,071	11.5%	11.5%	75%
24-200-03	Water GIS Updates	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 7,275	\$ 7,275	17,725	29.1%	29.1%	29%
24-200-04	Water Condition Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000	0.0%	0.0%	0%
22-03-01	RIO OSO Pump Replacement	\$ -	\$ -	\$ -	\$ 165,009	\$ 5,645	\$ 170,654	\$ 165,009	\$ 5,645	\$ 170,654	(5,645)	103.4%	100.0%	100%
17-02-2	Dam inundation/EAP	\$ -	\$ -	\$ -	\$ 85,618	\$ 7,375	\$ 92,993	\$ 85,618	\$ 7,375	\$ 92,993	(7,375)	108.6%	100.0%	100%
W.WATER (250)														
23-11-02	Complete Lift Station Generator Projects	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 9,123	\$ 14,573	\$ 23,695	426,305	5.3%	5.3%	10%
23-11-02	Complete Lift Station Rehabilitation Projects	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 78,562	\$ 175,590	\$ 254,152	45,848	84.7%	84.7%	65%
23-14-02	Complete WWTF Chlorine to NaOCI & Contact Tank Rehabilitation	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ (65,203)	\$ 1,334,797	\$ 141,922	\$ 27,025	\$ 168,947	1,231,053	12.1%	12.7%	25%
24-250-01	Wastewater portion of CIP/5-year rate study	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 15,556	\$ 15,556	159,444	8.9%	8.9%	75%
24-250-02	Wastewater GIS Updates	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 13,090	\$ 13,090	11,910	52.4%	52.4%	52%
24-250-03	Wastewater Condition Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000	0.0%	0.0%	0%
24-250-07	Main Lift North Pump Replacement	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 6,775	\$ 71,775	\$ -	\$ 71,775	\$ 71,775	(6,775)	110.4%	100.0%	100%
24-250-08	Main Lift North Roof Repair	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	15,000	0.0%	0.0%	0%
23-16-02	Wastewater Drying Bed Pump Station Rehab	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 22,075	\$ 40,383	\$ 62,458	12,542	83.3%	83.3%	100%
23-23-02	Comminuter	\$ -	\$ 26,885	\$ 26,885	\$ 30,918	\$ -	\$ 57,803	\$ -	\$ 53,275	\$ 53,275	4,528	92.2%	92.2%	100%
ADMIN (100)														
22-09-04	Financial Software	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 93,683	\$ 3,765	\$ 97,448	132,552	42.4%	42.4%	TBD
SECURITY (250)														
23-19-03	Security Compound Replacement	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 22,496	\$ -	\$ 22,496	227,504	9.0%	9.0%	0%
23-17-03	Security Cameras	\$ -	\$ -	\$ -	\$ 332,350	\$ -	\$ 332,350	\$ 48,601	\$ 4,681	\$ 53,283	279,067	16.0%	16.0%	TBD
TOTALS (Budget/Funds Remaining/Spending to Date)		\$ 4,773,000	\$ 99,517	\$ 4,872,517	\$ 1,054,632	\$ (84,703)	\$ 5,842,446	\$ 1,031,985	\$ 759,669	\$ 1,791,654	\$ 3,959,490			

Approved Budget

\$ 4,773,000

approved changes to CIP 23-24 **\$ 99,517**

Adjusted CIP Budget FY 23-24

4,872,517
(99,517)

*In March of 2023, Board approved ratifying the IWMP contract amount of \$295,000 and to amend the contract by \$40,737 for a total of \$335,737. In August of 2023, contract amendment #2 was approved for \$72,632 to bring the total budget to \$408,369.

Rancho Murieta Community Services District

June/July

Board/Committee Meeting Schedule

June 6, 2024

Communications	9:00 a.m.
Improvements	11:00 a.m.

July 2, 2024

Improvements	8:00 a.m.
Communications	9:00 a.m.

Postponed until July 11, 2024

Finance	9:00 a.m.
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July 17, 2024

Regular Board Meeting - Open Session	5:00 p.m.
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All meetings will be held in person at the District Office: 15160 Jackson Rd.



May 23, 2024

Rancho Murieta Community Services District
15160 Jackson Rd
Rancho Murieta, CA 95683

RE: Rancho Murieta North Expansion/Opposition

Dear RMCS D Board Members:

I am writing to express strong opposition to the significant expansion proposed for Rancho Murieta by Carol Ward Anderson and other investors. We oppose this effort because of the lack of water for the homes in the project.

We have owned property directly across the Cosumnes River from some of the proposed development, including Village D which is directly across the river from our ranch for almost 100 years. It is an important part of our ranch, that is where my house is located and our family gravesites, including my grandparents and parents.

Like many of the farms and ranches in this area our ranch relies on the Consumnes to irrigate land on our ranch, which we have properly permitted with the State Water Resources Control Board (SWRCB). Adding the additional development without sufficient water in the Consumnes River harms our ability to irrigate our lands which we use to feed and water our cattle during spring, summer and fall months.

We would ask before this development moves forward in any way that comprehensive studies be completed and evaluated to fully understand how it will impact water availability and use inside and outside of Rancho Murieta for all those in the Consumnes watershed that rely on this important and limited resource. Our concerns include, but are not limited to, the following:

1. All studies and the SWRCB warn of future interruptions on the river. Murieta cannot store enough water to guarantee a satisfactory margin of safety.
2. Development above Clementia will pose huge shifts in the drainage in the Clementia watershed. Our ranch is at the base of that watershed and this is of huge concern to us.
3. This plan can lead to RM placing additional pressure on the river as it draws additional raw water. The river is already fragile and likely oversubscribed. Putting in more homes and infrastructure without a better understanding of its impact on water availability puts the greater community at risk.

Our family has worked hard to be good neighbors to the Rancho Murieta Community and we are friends with many of the longtime families that have lived in the Rancho Murieta/Sloughhouse community that surrounds Rancho Murieta. This includes Carol Anderson Ward and her family. They are good people. I respect and appreciate what Carol and her family have done for the Rancho Murieta/Sloughhouse area. Unfortunately, this proposed development is not good for the community. If it moves forward, we will have no choice but to protest this effort to incorporate unappropriated water into your 2024 water plan

I respectfully ask you to vote against any measure that would allow this new proposed use.

Thank you again for your consideration.

Sincerely,



Stan Van Vleck

President, Van Vleck Ranch

cc: Mimi Morris, RMCS D General Manager
Amelia Wilder, RMCS D Secretary

SVV

March 29, 2024

FELLOW BOARD MEMBERS:

Upon reviewing the draft of the FAQ related to the IWMP, I raised the following concerns and questions regarding the answers provided by staff and/or the consultants, I asked that the posting of the questions be delayed until my concerns were addressed. My request apparently was either received too late or ignored.

Why are the questions not numbered sequentially?

Question 2 – I don't care for the use of the term "viable" as I do not know that use of Clementia meets that definition.

Question 4 – I don't care for this answer. The District isn't actively considering anything until the Board directs it so.

Question 11 – I don't care for the answer. There aren't any plans for anything yet. A better answer is retrofitting existing homes for recycled water has not been proposed as an alternative.

Question 25 – Is the consultant saying there is expected to be enough wastewater from additional commercial development to augment that from the additional 1,000 residences to provide the needed 975 AF?

Question 30 – This is perhaps the most critical question and answer. It requires specific numerical data and a threshold definition of "historic drought."

Question 32 – This answer deflects the data that has been provided by Mr. Merchant showing the discrepancy between water treated and water delivered. This data is specific to RM and needs to be addressed in this answer.

Question 33 – The available water prior to dead zone is inadequate to meet the projected demand. Two successive dry years and would we not run out of water in the middle of the second year?

Question 34 – This answer is not instructive. Data needs to be presented to show the actual flows and the related ability to pump.

Question 37 – We don't know that the chances are "reasonable." There is at least as much evidence to suggest they are not.

Question 38 – WHO has been in those discussions? And when? I have reasons to believe that is not an accurate statement.

From: [Christina Coulson](#)
To: [Amelia Wilder](#)
Cc: [lbutlercsd@gmail.com](#); [mpohlcsd@gmail.com](#); [rjencocsd@gmail.com](#); [sboothcsd@gmail.com](#); [tmaybeecsd@gmail.com](#)
Subject: Fwd: Public Comment
Date: Thursday, May 30, 2024 4:09:21 PM

Please see the questions and comments below for your consideration and for the record. I understand there was a May 14 deadline for comments ahead of tonight. That deadline was not on the town hall flyer and I, like many others am unable to attend in person tonight, I would **ask the Board, staff and consultants to respond to comments submitted between May 15 and those raised at the meeting.**

Some of the questions below are a result of discussions that came up at the May 15 meeting, and I hope the district would explore new information brought forth by the public during the process. I am not a technical expert, I am new to this discussion and am asking these questions in earnest.

I hope this evening is informative and productive. Thank you.

----- Forwarded message -----

From: **Christina Coulson** <christinah.coulson@gmail.com>
Date: Tue, May 28, 2024 at 11:07 PM
Subject: Public Comment
To: <masterplan@rmcsd.com>

Questions and comments not in order of importance.

*1. In reference to the consultant suggesting that we would be forced to shut off all irrigation like other communities are willing to do, I encourage the District to reject this premise. The community already has measures in place to be water wise and conserve. The RMA Architecture Review Committee requires drought tolerant, native landscaping with limitations on grass. Cutting off irrigation could do severe harm to the mature tree cover that provides shade and keeps temperatures cooler than they would be without mature landscaping. Please consider the cost - material and immaterial - of what it would mean to kill off and eventually replace mature trees, shrubs and other landscaping. Thirsty trees are more susceptible to disease and structural problems that become evident when winter storms happen.

See excerpt from Arch Review Committee: "4. The landscape design shall incorporate the use of native as well as drought tolerant plant species in the design. The landscape design shall minimize the use of lawn or turf areas and shall be a drought tolerant species if used. The maximum lawn or turf area shall not exceed 25% of the total area to be landscaped. The landscape design shall effectively reduce water consumption by 20% minimum."

*2. Re: Water rights - Is water banking a factor? Has the large property owner purchased/recharged supply or waived water deliveries to be used at a later date? **What would the demand scenario be should the property owners decide to use their guaranteed water for development at a time when the supply is not enough to service existing residents? .**

*3. A number of concerns have been raised about inaccuracies in the information presented. What will the district/ consultants do to assure the integrity of this process and the final proposal?

*4. Please consider live streaming and posting video recordings of CSD meetings and allowing electronic submission for public comment.

*5. I encourage the Board to consider the realities of our geology and the states emphasis on protecting groundwater supply. The IWMP should include a thorough analysis of aquifers and groundwater basins and their availability.

*6. Does the projected “demand” exceed maximum storage capacity of the three lakes and reservoirs in alternative models?

Thank you for your consideration.

Christina Coulson

From: [Tim Maybee](#)
To: [Linda von Merveldt](#)
Cc: [Amelia Wilder](#)
Subject: Re: Presentation to CSD for May 30, 2024
Date: Monday, June 3, 2024 7:18:06 AM

Hello,

Thank you for taking the time to send your letter to RMCSO, regarding the IWMP.

From: Linda von Merveldt <lindavonm@gmail.com>
Sent: Thursday, May 30, 2024 5:48 PM
To: Tim Maybee <TMaybee@rmcsd.com>
Subject: Presentation to CSD for May 30, 2024

Dear Tim: I am recovering from a gastrointestinal virus, and still feeling the effects. I don't want to risk exposing others tonight. I understand that remarks intended for oral delivery can be written as text, and sent to Board Members. Here is the text of the presentation I would like to have delivered this evening:

Address to the CSD Board, May 30, 2024

I've lived here since 2019, when we sold our farm and moved to this community. My background in agriculture has given me a visceral understanding of the importance of water and a proper concern about its availability. When we farmed, we raised good crops in the wet years, and had to fallow our fields or restrict our planting in the dry years. We and our neighbors hoped our wells wouldn't go dry during the driest years, and when they began to falter, we had to drill deeper.

We've also experienced drought from an urban perspective. We own a house in the Santa Cruz mountains, built in a residential community in which the land is owned by a Masonic Club and the houses are owned by Club members. Water services are provided by the City of Santa Cruz, which has a fragile water storage capacity. During the worst of the last drought, the Club's water availability for its residents was restricted to 40 gallons of water per household, daily!

The steps being pursued here in order to build more homes are complex and the sheer amount of information being presented to current residents can be overwhelming for those of us who are not well studied in the intricacies of water storage, management and delivery. I'm one of those people who struggle to comprehend the many facets of this issue but do grasp the essentials of what this conflict is all about:

They are, in short order:

1. Residents here had their water use severely restricted during the most recent severe drought.
2. The community is steadily expanding, with more homes being built, and expectations by the developers that current and future homeowners will accept and share a decreasing water commodity.
3. No additional water sources have since been identified other than those modest additions obtained through conservation practices. There is no back-up water plan or other risk management steps planned.
4. A severe drought will occur, as historical records confirm.

To Summarize:

Until alternative water sources can be identified, it is reckless to continue adding homes to this community and unfair to the residents already here who will suffer the effects of insufficient water when the next severe drought arrives. The profit motive of the developer in moving forward with their proposed housing expansion is evident, but so are the facts, and the facts are more persuasive to me than any assurances by the developer, whose primary incentive is profit over the needs of existing and even future buyers.

Thank you,

Linda von Merveldt
6629 Camino del Lago
Rancho Murieta

May 31, 2024

RMCS D Board of Directors, Mimi Morris, General Manager

We attended the IWMP meeting on May 30th at RMCC. First, we thought the meeting went well and was very informative. We were deeply disturbed, however, that only two of the Board members were present. This is a clear dereliction of duty and commitment to the community. This Board, as duly elected by this community, has a fiduciary duty to support the community they serve – or are supposed to serve.

Second, the Board MUST demand that the IWMP data be corrected to reflect the on-the-ground reality and not “assumptions,” “what if’s,” and “kisses and promises.”

Lisa brought up an interesting point, and what appears to be a viable consideration. That was the real-life lack of water situation in Cambria, CA. Cambria is a rural community, like ours, relying on undammed creeks, like our river, to provide water to their community. According to Cambria CSD, in 2001, San Luis Obispo County, in recognition of Cambria’s dire water situation, imposed a building moratorium on Cambria. That moratorium remains in effect today.

Once our IWMP data has been corrected we strongly urge the Board to submit the plan to Sacramento County for consideration of a moratorium on building here.

“Wishing” isn’t a strategy. “Winging it” isn’t a strategy. The reality is only so much water (supply) falls out of the sky and we have no control over that. Therefore, we need to be proactive and realistic regarding what we can control. Controlling “demand” is our only option and it should not be on the backs of the members of this community beyond reasonable restrictions. The developers have no skin in this game. They build – they leave. And we, the community, are left to pick up the pieces. This simply isn’t fair to the community.

Thank you for your consideration of our opinion.

Bob and Carol Prinzo, Lot #2025. 6531 Chesbro Circle.

Janis Eckard
15417 De La Cruz Drive
Rancho Murieta, Ca, 95683

June 4, 2024

Rancho Murieta CSD
General Manager and Board Members
15160 Jackson Road
Rancho Murieta, Ca, 95683

Dear Ms. Mimi Morris and Board Members,

Every CSD study, since 1990, has contained potentially unattainable assumptions. Every study since 2006 has played with the numbers.

Have you noticed that Ms. Maddaus' company has used disclaimers in all of her CSD studies and also omitted critical data from her 2010 IWMP? At the past Town Hall meeting, after I pointed out data inaccuracies, it was disclosed that Ms. Maddaus' firm is not generating the numbers used in the study. Those numbers are being *given to her*.

Pay close attention to the qualifying statements in Ms. Maddaus' study.

In the current Story Map, under "Future Drought Supply - 955 Acre Feet," note the following qualifying statement: (average rainfall years). Ms. Maddaus knows average rainfall data is not used in a drought analysis. Anyone with a water background knows this, as well, and would be alerted that the wrong number has been used.

It's very easy to prove this number is a piece of fiction. Look at the recycled water pie chart, that was presented at the May 30th meeting. It breaks down how the future recycled water supply will be generated. First, the *current existing water demand for commercial properties is 13% of the entire demand. However, almost 50% of the future recycled water supply will come from Commercial development.* At the meeting, the community was told significant commercial construction is planned, including a senior assisted living facility. Really??? Where??? There's no assisted living facility or significant commercial development on the plans, I've seen.

No matter how much CSD attempts to manipulate the numbers, the bottom line remains the same. Due to insufficient supply, the recycled water assumption is *unachievable*.

If you take the Lake Clementia and Recycled Water assumptions out of this study, the conclusion is altered by more water than the existing community uses in an entire year! That means Rancho Murieta would run out of water more than a year earlier than the study states we would. If you include future development the conclusion is even more dire. Plus that dire conclusion does not address the fact that the study also contains faulty data and additional unachievable assumptions!

This is insanity! Stop!

The study is a complete waste of money and must be halted, *immediately*, until the data inaccuracies and unattainable assumptions are corrected. There's no way to know the depth of Rancho Murieta's water shortfall, or what it will take to protect the community, if you don't deal with real facts.

Sincerely,

Janis Eckard

Dear Residents of Rancho Murieta,

I hope this email finds you well. My name is Matthew Ison, and I've had the joy of calling Rancho Murieta my home for most of my life. From the age of three until I was eighteen with my parents, then again renting with friends from twenty-one to twenty-two, and now from thirty-five until the present day, owning a home at forty with my wife and two boys, I've seen our charming town evolve over the years. Today, I'm reaching out to share some thoughts about the proposed development plans that could impact the unique character of our beloved community.

One of the most pressing issues we face is our water resources. Our reservoirs, which are crucial for our community, rely heavily on water pumped from the Cosumnes River. However, this river is already under strain due to various factors, and further development could make this problem worse.

The Cosumnes River is a vital lifeline for both our daily water needs and the local ecosystem. Recent years of reduced rainfall have led to lower water levels than those of my childhood, impacting not only our reservoirs but also the river's natural habitat. The river can't replenish itself as it once did. Agricultural activities upstream also place significant demands on the Cosumnes River. Farmers rely on its water for irrigation, which reduces the volume of water that reaches our reservoirs. The river's ecosystem, including fish populations and riparian habitats, is already under stress. Adding more development would only amplify these pressures, reducing the amount of water available for both the environment and our community.

We cannot ignore the reality that water is a finite resource. As we add more homes, businesses, and infrastructure, we are placing an unsustainable burden on our water supply. This not only jeopardizes our daily needs but also threatens the health of our local ecosystem.

The beauty of Rancho Murieta lies in its open spaces and natural landscapes. These open areas are not just empty plots of land; they are integral to our community's identity. They provide us with recreational opportunities, support local wildlife, and offer a sense of peace and tranquility that is becoming increasingly rare. One of the primary reasons I moved my family to Rancho Murieta was to provide them with the opportunity to explore open spaces in our free time as I did as a child. Additional development would mean the destruction of these open spaces, replacing them with concrete and asphalt. We must ask ourselves if this is the legacy we want to leave for future generations.

As someone who has grown up in Rancho Murieta, moved away, and returned, I have a unique perspective on the changes that have occurred over the years. The charm of our town has always been its balance between development and nature. We are not against growth, but it must be sustainable and considerate of our existing resources and community values.

We must also consider the long-term impacts of unchecked development. Increased population density will strain our infrastructure, from roads to schools to emergency services. The qualities that draw people to Rancho Murieta—its tranquility, community spirit, and natural beauty—are in danger of being lost if we do not take action now.

I urge you all to think carefully about the future of our town. Let us not sacrifice our water resources and open spaces for short-term gains. Let us preserve the unique character of Rancho Murieta for ourselves, our children, and the generations to come.

Thank you for your attention to this critical matter.

Kindest regards,

Matthew Ison

To; Rancho Murieta Board Of Directors
cc: Amelia Wilder (for inclusion in board correspondence)

Subject: Water Planning By Assumption
From: John Merchant
June 4,2024

The Maddaus “Story Maps” seem to overlook a significant absence of reservoir storage required to support future development. Maddaus subsequently suggests “alternatives” which appear to compensate for the incompatibility of reservoir storage with future water demand. All the Maddaus’ water augmentation alternatives and scenarios in their list of mitigation options are, in fact, outright assumptions. When creatively applied, these can be crafted to justify the development of 1,000 new homes. I remain uncertain of our ability to support those homes until we have vetted all of the recommended options to mitigate stress on the system. *(These are located at the end of the Phase 3 Story Map)*. None of the Maddaus alternatives are vetted, perfected or readily available for implementation by the District at this time. The suggested remedies are discussed below. *The use of these options in the current water plan raise a significant concern that Maddaus can construct a viable draft water plan at this time.*

1. Use of Lake Clementia as a potable water source require Clementia, presently licensed for recreational use, to be re-licensed and adapted for municipal uses. This change of use is accompanied by a requirement to suspend body contact in Lake Clementia and require rigorous testing of Clementia’s water. Clementia’s water is provided almost exclusively by local drainage and runoff, and does not approach the quality of the raw water we divert from the river and process in our water plants. We have known of this quality issue since 1990 and it has been stated repeatedly in subsequent engineering studies. Use of Clementia as municipal source of water will result in a significant draw-down of lake levels, which are expected to further diminish its water quality. There was an expectation that a recent Wes Yost Engineering study would perform a physical evaluation of water quality and assess the potential impact on our water plant filtration. These tests did not take place, leaving still another assumption.
2. The District’s primary diversion permit restricts storage of diverted water to 3,900 acre feet per annum. It further restricts storage, allowing

only 2,650 acre feet of the permitted 3,900 acre feet of water to be stored in Lake Clementia, Lake Calero and Hole 10 of the South Golf Course. Realignment of this permitted storage to accommodate municipal use will require CSD petition the State Water Resources Control Board (SWRCB) for an amendment to Permit 16762. A separate petition to amend Clementia's recreational license is most likely necessary. It may require several years and great expense to obtain a decision from the SWRCB. These two permit amendments may also produce numerous protests to this application and result in unfavorable rulings. Without the future award of amended permits and licenses, use of Clementia as a mitigative and augmentation option cannot be offered as a viable option. The use of Clementia to support new development is obviously a favorable choice, however, it cannot be considered until amended permits are obtained.

3. Lake Clementia's licensed "source of supply" is water from an "unnamed stream." Water from an 1,100 acre watershed annually fills Clementia with drainage and local runoff. Development in Villages D-F (presently being considered in our water plan), will cause hundreds of acre feet of local runoff and drainage to be removed to a detention basin and retained as urban stormwater. The District does not possess a permit to replace this loss of supply with additional diversions from the river. Furthermore, a 1979 water order requires the District to maximize local runoff and drainage in lieu of drawing water from the river. A map of permitted streams, tributaries and the Cosumnes River is available at solosrm.org. It reveals an over-subscribed river on which no there is no additional permitted water. Increasing the permitted right to additional raw water is a huge "ask" and will be difficult to secure.
4. The District has a license to divert water in summer months, awarded to Mr. Granlee in 1950. This license (16142) allows water to be diverted for summer irrigation below the Granlee's Dam. The District has filed for an "amendment of area" with the SWRCB allowing it to divert raw water from the river and use it to irrigate the RMCC golf courses. This will replace historical golf course use of recycled water and repurpose *all* our recycled water for landscaping in Villages A-C. The absurdity of this concept lies in the discrepancy between this "on paper" permit and the natural reality of the summer flows of the Cosumnes River. The river has been completely dry in the summer as recently as July 2021. This zero flow rate is, by no means, a new phenomenon. In 1920, local residents hand-dug the CIA Irrigation Ditch to divert water from Granlee's Dam, bypassing the natural course of the Cosumnes River.

Using “the ditch” to route summer water downriver is always necessary. Low summer flows on the river percolate into the riverbed and run underground, below Granlee’s Dam and west beyond the District’s boundaries. The suggested repurposing of river water replacing recycled water is a desperate move, and has no place in a water plan with a goal of safety, resilience and reliability. Historically, using recycled water on our the golf courses is viewed as a “sure thing,” guaranteeing reliable summer water for two golf courses. It is also an RMCC entitlement, granted in the 1988 Agreement For Availability and Use of Reclaimed Water. This agreement is available for review on the RMCCSD website. The agreement runs with the land and will transfer to a new owner of the RMCC when it is eventually sold.

5. The consultant’s assumptions include a recommendation that CSD support the use of groundwater wells for both augmented water and an emergency source of supply required by SB552. Surprisingly, the conclusions of the Phase 3 Water Story suggest three to five wells may be required to support this augmentation, requiring wells producing 1000 gallons of water per minute.. There are no existing, available wells to suggest that this augmentation may be considered as a viable option. I a quote from the Phase 3 Water Story: *“Through the engineering assessment performed to analyze groundwater as a supply augmentation option, it was found that the District may expect one to two wells to meet current demand and may expect three to five wells to meet estimated future demands.”* Earlier statements in this same analysis suggest these wells should produce 1,200-2,000 gallons of water per minute. There are no costs, no evaluation of water quality, and no permissions or communication with the Sloughouse Groundwater Authority. We do not understand the total amount of emergency water that will be required and how long that water, in an extreme emergency, will be necessary to sustain a community of 9,500 people. There is no suggestion of how this water will enter our existing system and how much a project of this magnitude will cost. Without proof that the wells will provide a sustainable and reliable source of supply, they cannot be considered as a valid augmentation option and cannot be used in the water plan.
6. There is Story Map analysis that suggests recycled water supplies will grow from 425 acre feet per year to over 900 acre feet per year. Limited development will reduce this quantity, and at present, I find this estimate of 900 acre feet impossible to support. We simply cannot

make this much recycled water. This Maddaus estimate requires careful vetting.

7. Finally, there is a concept which represents the only attainable (and distasteful) option for creating additional water. *That concept is a radical rate of conservation, suggesting that 850 acre feet of water can be saved by implementing a 50% conservation in a drought emergency.* I have continually pointed to past reports which use conservation as a planning tool justifying additional development. It is cavalier to suggest that *we will be just fine* as long as the water plan promises to cut back the water supply of the residents who already live here. Conservation is a reaction to severe water shortage. It does not generate supply that can justify more houses.

I suggest the CSD Board select a safe and reliable option. That option is to leave this plan incomplete until such time as these assumptions of use and assumed augmentation become a documented reality.

Evaluating this water plan as it has taken shape in the last 18 months, I have arrived at an opinion that there is little community support for the “story” presented in the Story Map, and options it presents for the CSD Board. Simply put, our community does not trust this report. I have yet to witness a single resident come to a podium or write a letter suggesting their satisfaction and trust of any of the proposed assumptions or their complete comfort with its data. This plan magnifies risk to the existing community.

I suggest we begin a step by step review of permits, wells and recycled water. To continue the water plan to a draft document is a fools effort that may end badly for our community. I further suggest that we formally notify Sacramento County Department of Environmental Review that a Water Supply Assessment will not be available until the District can assure its existing and future residents the safest most reliable and most sustainable supply of water.

Note: There are two additional resources on the SOLOS website solosrm.org. Both have been forwarded to the SWRCB as reference documents: Click “BLOG” and review “Rancho Murieta Water Supply and Storage” and “Lake Clementia And Potable Use”



Rancho Murieta Community Services District

FY 2024-25

Proposed Budget



RESOLUTION NO. R2024-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT
APPROVING THE BUDGET FOR FISCAL YEAR 2024-25**

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2024-25 and those estimates have been reviewed by the General Manager and Finance Committee; and

WHEREAS, the General Manager has submitted a proposed budget with the tabulations of the estimates together with proposed revisions to the Board of Directors; and

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2024-25; and

WHEREAS, a public presentation and hearing were conducted for the budget for the Fiscal Year 2024-25 on May 15, 2024 at 5:00 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, CA 95683.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that (1) the proposed budget for Fiscal Year 2024-25, as submitted by the District General Manager and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the budget for 2024-25; and (2) the District's 2024-25 Budget is hereby adopted in the form as presented at this meeting and ordered filed with the County Auditor of Sacramento County in accordance with Sections 53901 and 61110 of the Government Code.

INTRODUCED by the Board of Directors on the 15th day of May, 2024.

PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 5th day of June 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Timothy E. Maybee, President of the Board
Rancho Murieta Community Services District

[SEAL]

Attest:

Amelia Wilder, District Secretary



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 JACKSON ROAD
RANCHO MURIETA, CALIFORNIA 95683
916-354-3700
FAX – 916-354-2082
www.rmcsd.com

*“Your Independent Local Government Agency Providing
Water, Wastewater, Drainage, Security, and Solid Waste Services”*

BOARD MEMBERS

Tim Maybee	President
Martin Pohll	Vice President
Linda Butler	Director
Randy Jenco	Director
Stephen Booth	Director

STAFF

Mimi Morris	General Manager
Mark Matulich	Director of Finance and Administration
Michael Fritschi	Director of Operations
Andrew Ramos	District General Counsel
Amelia Wilder	District Secretary
Travis Bohannon	Chief Plant Operator

June 5, 2024

Rancho Murieta Community Service District Board of Directors

BUDGET MESSAGE

Pursuant to the Board's directive to prepare a balanced budget, we are pleased to present the Fiscal Year (FY) 2024-25 Annual Budget. This budget includes balanced operating budgets across the organization and builds reserves to cover the costs of future infrastructure maintenance and improvements to meet the needs of a growing community.

The budget process begins with a public hearing and ends with a Board action to adopt the Budget. The District is required to submit a notice to the residents and commercial businesses in Rancho Murieta at least forty-five days before the first reading of the budget by the Board. For Fiscal Year 2024-25, the rate increase notification was authorized by the Board on March 20, 2024, at a Special Board meeting and subsequently mailed to rate payers. Six residents filed objections to the rate increase, which does not meet the threshold required to suspend proposed increases.

REVENUES

The focus of this budget is to address the priorities of the Board and community while being mindful of fiscal and operational stability. The budget presentation differs from prior years in that it is split into its distinct functional parts. Part One presents anticipated results from operations before and after any administrative allocations. This allows the reader to clearly see how each operational area is projected to perform financially in terms of unrestricted operating revenues and expenses. Part Two presents anticipated inflows and outflows of monies restricted for capital projects. Part Three presents capital improvement projects by operational area, total anticipated cost, and total anticipated spend for FY 2024-25. The source of funding for each project is identified.

The proposed budget reflects estimated operating revenues of approximately \$9.2 million, which is a 10%, or \$835k increase over the prior year. \$880k is from rate increases across all lines of service. Detailed information on the rate increases can be found in the rate change section of the budget document. Additionally, there is an estimated \$1.64 million of restricted revenues and \$925k in estimated property tax revenues all of which is anticipated to be available to augment reserves because each operational area is expected to cover operating expenses with operating revenues. With property taxes, total revenues allocated to reserves are expected to be \$2.57 million.

USES OF RESOURCES

Operating expenses are budgeted at \$9.1 million which is a decrease of \$95k or -1% over the prior year. There is no water study planned for FY 2024-25 as one was done in FY 2023-24 which is a savings of \$425k and professional service fees are planned to be significantly lower (\$472k) due to reduced consulting, legal, and contract labor costs.

STRATEGIC OBJECTIVES

Issues currently affecting the utilities industry in general create pressure on the RMCS D, such as renewal and replacement of aging infrastructure, financing for capital improvements, long term water supply availability and emergency preparedness. District staff met with Board members, committees, staff and stakeholders during the year and have developed objectives for the upcoming year to guide courses of action to focus on infrastructure and fiscal competency.

RMCS D has five core service areas, each with their own fund (**Drainage, Security, Solid Waste, Water, and Wastewater**).

DRAINAGE

Drainage is budgeted to have a slight operating surplus of \$1k in FY 2024-25. Operating revenues are expected to be approximately \$24k higher and operating expenses are anticipated to be approximately \$13k lower in FY 2024-25 than FY 2023-24. This is due to the measure J rate increase and general overall cost management. Further, the administrative overhead allocation to drainage is anticipated to be \$54k less in FY 2024-25 than FY 2023-24 primarily due to a recalibration of the overhead allocation rate.

SECURITY

Security is budgeted to have a modest operating surplus of \$24k in FY 2024-25. The most significant impact to the security budget is the recalibration of the administrative overhead allocation rate which from FY 2021-22 to FY 2023-24 allocated administrative overhead expenses to security at amounts ranging from 43% to 51% of security's operating budget. Administrative overhead is budgeted at 18% of security's operating expenses in FY 2024-25 which is about a \$387k decrease from FY 2023-24. Another significant item impacting the FY 2024-25 security budget is the decision to flatten out the security organization chart by not replacing the Security Director position and instead having a Lead Gate Officer and a Patrol Sergeant manage day-to-day operations over those functional areas. These changes provide a more realistic and cost-conscious approach to the security operation and have allowed enough room in the budget to add a fourth full-time Patrol Officer to the FY 2024-25 budget, which will enhance direct services to the community. Research is in progress to identify ways in which technology and cost management can be leveraged to further enhance direct services to the community.

SOLID WASTE

Increases in **Solid Waste** costs for FY 2024-25 are significant because they reflect the State of California laws imposed on recycling and solid waste, namely SB 1383. Both service fees and expenses are expected to increase by 14% or \$198k and \$180k respectively. FY 2024-25 is the final year of a three-year phase in of added costs associated with the implementation of SB 1383 and rate increases and expenditures are expected to return to year-over-year increases more in line with inflation as measured by the consumer price index.

The District contracts with California Waste Management (Cal-Waste) to provide garbage collection and recycling services. Revenues collected pay the cost of the contract with the vendor, the fees charged by Sacramento County, insurance and administrative costs of customer service, billing, accounting and governance.

WATER

Water is budgeted to have a modest operating surplus of \$26k in FY 2024-25. Water revenues are the most significant revenue source for the District and include residential and commercial fees, connection permits, capital reserve and debt service fees, as well as investment income. Water revenues from operations, - i.e. monthly water usage and base charge, are expected to increase \$445k in FY 2024-25 over FY 2023-24 primarily due to rate increases. Revenues restricted for capital projects, - i.e. \$14 monthly reserve contribution and developer connection fees are budgeted at \$892k in FY 2024-25.

An analysis of the District's expenses was done in FY 2023-24. This analysis covered a wide range of areas including overall cost management, the way direct costs were being allocated across the organization, and the way indirect overhead costs were being allocated to operational areas. The results as they pertain to water's FY 2024-25 budget vs. the FY 2023-24 budget are as follows: overall budgeted reduction in administrative overhead costs in FY 2024-25 of \$260k. This overall reduction in overhead is the result of direct allocation of expenditures where appropriate and cost management efforts. While water is receiving a larger percentage allocation of administrative overhead costs under the new indirect cost allocation rate, the overall dollar impact is mitigated by the overall reduction in total administrative overhead costs. As such, the administrative overhead allocation to water in FY 2024-25 is budgeted to increase \$184k over FY 2023-24. Operating expenses are budgeted at \$2.56 million in FY 2024-25 which is a \$345k decrease from FY 2023-24. The decrease is primarily due to a water study (\$425k) in FY 2023-24 which will not be needed again in FY 2024-25, reductions due to realignment of some costs previously directly charged to water which are more appropriately charged to other operational areas (primarily salaries and benefits allocated to sewer and drainage more in line with actual staff time spent in those areas), and increased costs of labor and supplies (primarily chemicals). Water is budgeted to have an overall reduction in operating expenses of \$161k in FY 2024-25 from FY 2023-24.

WASTEWATER

Wastewater is budgeted to have a modest operating surplus of \$2k in FY 2024-25. Revenues and expenses are budgeted to increase \$173k and \$284k respectively in FY 2024-25 over FY 2023-24. The increase in revenues is primarily due to the rate increase. The increase in expenses is primarily due to a change in the direct allocation of operations employee salaries and benefits from prior years which more accurately reflects the amount of time staff works on water, wastewater, and drainage related initiatives. Revenue restricted for capital projects, - i.e. \$14 monthly reserve contribution and developer connection fees are budgeted at \$773k in FY 2024-25.

ADMINISTRATION

The Administration Fund is used as a General Fund for the District. Revenues from property taxes and expenditures for administration, finance and governance are recorded in the Administrative Fund and revenues are appropriated and expenditures are allocated to the five-service area operating funds. A \$107,000 increase is expected from property tax receipts in the Administrative Fund. Expenditures are projected to decrease \$260k, mainly due to a reduction in professional service fees (primarily legal and consulting related to finance and accounting).

BALANCED OPERATING BUDGET

Each of the District's five operational areas should operate "in the black" where operating revenues are sufficient to cover operating expenses. This creates a sound financial position from which the District can provide critical services to the community with a high degree of quality. A balanced operating budget also allows discretionary property tax revenues to be allocated to capital reserves thus augmenting the District's ability to cover the costs of infrastructure maintenance and improvements required to meet the needs of the growing community.

Actual results from operations in prior years (Beginning Balances) are pending. Once received, more accurate calculations of fund balances will be prepared and plans to eliminate any remaining fund deficits can be created.

SUMMARY

Staff recommend the Board adopt Ordinance O2024 -01, to raise the rates for Water, Wastewater, and Waste and the Special Drainage and Security taxes, and Resolution R2024-04, to adopt the FY 2024-25 budget.

ASSUMPTIONS USED IN THIS PROPOSED BUDGET

1. Revenue estimates are based on the balanced operating budget rate schedules presented to the Board on April 17, 2024.
2. Connection fee revenue is based on an estimate of 21 residential connections.
3. The number of water distribution system leaks is increasing as a result of deferred capital repair.
4. Sacramento County property tax allocation is projected to increase using the same appraisal values from 2023 to 2024 for home sales.

FINANCIAL POLICIES

Basis of Accounting – The District is a governmental entity and operates on a fiscal year from July 1, through June 30. Accounting records are maintained using the full accrual basis of accounting where revenues are recognized when earned and expenses when incurred. The budget is prepared on a budgetary basis, which differs slightly from financial reporting basis in that the budget does not include amounts for depreciation expense. This budget is used as a management tool for projecting and measuring revenues and expenses.

Budgetary Control – The budget is prepared at a detailed level and reported at a summarized level. Since the budget is an estimate, it may be necessary to adjust line items during the year. Various levels of budgetary control have been established to maintain budget integrity. The General Manager has the authority to transfer appropriation balances between budget line items for operations within Funds. Any increases in total appropriations require approval by the Board of Directors.

Reserve Policy – The District holds reserves for replacement and major repair of facilities and equipment to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

Investment Policy – The District invests public funds in a manner which will provide the highest investment return with the maximum security in conformance with all state and local statutes governing the investment of public funds. In accordance with Section 53600 et. seq. of the State of California Government Code, the authority to invest public funds is expressly delegated to the Board of Directors for subsequent re-delegation to the General Manager acting as the District Treasurer.

Capital Improvement Plan – The District’s annual Capital Improvement Plan (CIP) is a projection of the District’s capital funding for planned capital projects in upcoming fiscal years. The CIP is reviewed and updated annually and is used for water rate studies, water master planning and infrastructure repair and replacement.

Respectfully Submitted,

Mimi Morris

General Manager



Rancho Murieta Community Services District Information Sheet

Mission Statement

The mission of Rancho Murieta Community Services District is to take a leadership role in responding to the needs of the residents. The District will deliver superior community services efficiently and professionally at a reasonable cost while responding to and sustaining the enhanced quality of life the community desires.

Purpose

The Rancho Murieta Community Services District (CSD) was formed in 1982 by State Government Code 61000 to provide essential services in Rancho Murieta. The District provides the following services:

- Water supply collection, treatment, and distribution
- Wastewater collection, treatment, and distribution
- Storm drainage collection and disposal
- Solid waste collection
- Security

The District encompasses 3,500 acres, five and a half square miles. Land uses included in the approved master plan call for residential development on 1,981 acres of single-family residences, townhouses, apartments, and mobile homes for a total of 5,189 units. Current estimates indicate Rancho Murieta has over 2,800 households with a population of over 5,900 people. The District currently maintains over \$56,000,000 in plant, property, and equipment assets.

Population

Highlights from the Census 2020 demographic profiles show total population in Rancho Murieta at 5,903. The average household size is 2.48. Current estimates indicate Rancho Murieta has 2,800 households with a population of over 5,900.

Latent Powers

In June of 1982, after local registered voters petitioned the County and public hearings were held, the voters approved the formation of the Rancho Murieta Community Services District (CSD or District) and elected five directors. While the election resulted in voter approval for CSD to provide the following services:

Police protection/security services, road construction and maintenance, landscape maintenance, drainage construction and maintenance, public recreation and street lighting.

Subsequently, the voters authorized the CSD to provide all municipal services authorized in the California Government Code, as well as some special services authorized by the legislature. Those services approved by the voters of Rancho Murieta include:

Fire protection, ambulance, libraries, mosquito abatement, airports, garbage or refuse, transportation services, water and sewer, conversion of existing overhead electric and communication facilities to underground locations, construction improvements of bridges, culverts, curbs, gutters, drains and works incidental to road construction and maintenance.

Later special legislation expanded the District's latent powers to include:

Television and television related services, burglar, and fire alarm facilities, issuance of revenue bonds, enforcement of CC&R's (Covenants, Conditions, and Restrictions), hydroelectric power generating facilities and transmission lines.

While the District has the authority to provide all these services, currently, CSD provides Water, Sewer, Drainage, Security and Solid Waste services.

Security

Two of the most important reasons for living in Rancho Murieta are privacy and security. Entrances into the private residential areas have automated access lanes for residents and managed access lanes for visitors.

Water Source and Storage

The source of water for all uses is primarily the Cosumnes River plus some direct rainfall into reservoir watersheds. State water rights permit diversion for municipal usage only during winter and spring months. Raw water is diverted from the river at Granlees Dam and pumped into reservoirs Calero, Chesbro, and Clementia.

Water Treatment and Distribution

Raw water, primarily from reservoirs Calero and Chesbro, is treated to potable standards at a treatment plant located at the north end of Clementia reservoir.

Wastewater Collection, Storage, and Reuse

Imposed at the formation of Rancho Murieta, state regulations prohibit any discharge of wastewater into the Cosumnes River. Regulations require treated wastewater to be used for irrigation of golf courses, parks, and common areas.

When needed for irrigation, the stored, partially treated wastewater is processed through a state-of-the-art tertiary system. The golf courses use this treated effluent to supplement and/or replace raw river water and to reduce wastewater reservoir levels.

Storm Drainage

Storm water and irrigation runoff is collected in the drainage system throughout the community. A major component of Rancho Murieta's storm drainage system is the extensive number of natural swales, streams, and tributaries. Runoff is filtered through detention ponds prior to being returned to the Cosumnes River. In addition, the District maintains levees that protect the low-lying areas from flooding.

Solid Waste

In 2005 Rancho Murieta CSD added Solid Waste Disposal to the services it provides for the community. Under a 10-year contract with Rancho Murieta CSD, California Waste Recovery Systems provides waste disposal services to residents of Rancho Murieta. These now include compliance with SB 1383, Organic Waste Management.

Governance

The affairs of the District are directed by a five-member Board of Directors elected at large by the registered voters residing in the District. The people who are elected are residents and have the same concerns as residents. The board members serve four-year staggered terms. The District board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the District's General Manager. The District's General Manager is responsible for carrying out the policies and ordinances of the District board, for overseeing the day-to-day operations of the District, and for appointing the heads for the various departments.

All business of the District is conducted at regular, monthly meetings of the Board. These regular meetings are held the third Wednesday of every month at the District Office located at 15160 Jackson Road with the public session starting at 5:00 p.m. All meetings are open to the public.

Long Term Financial Planning

The District currently maintains over \$56,000,000 in plant, property, and equipment assets. The District's Reserve Policy 2012-07 is a financial policy guided by sound accounting principles of public fund management. The policy establishes several reserve funds to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

The following reserves are covered under the policy:

- **Capital Replacement Fee Reserve (Water, Sewer and Security)** – fees are collected for the future replacement of existing facilities and major equipment.
- **Capital Improvement Fee Reserve** – provide funds for the orderly and timely expansion of the District's facilities to meet future demand and to maintain and/or improve the District's existing level of service.
- **Water Augmentation Fee Reserve** – provides funds for the orderly and timely augmentation of the District's water supply system to meet future demands of the undeveloped lands within the District's existing boundaries during an equivalent 1976-77 drought event.
- **Capital Improvement Connection Fee Reserve (Water and Sewer)** - fees previously collected as a primary source of funds for the development of additional water and wastewater capacity and is set at a level which will defray the costs of providing additional: treatment and/or reclamation facilities, major trunk and transmission pipelines and facilities for pumping when such facilities are needed.

- **Rate Stabilization Fund Reserve (Water, Sewer and Security)** – offsets revenue shortages due to economic hardships and/or unforeseen major expenses.

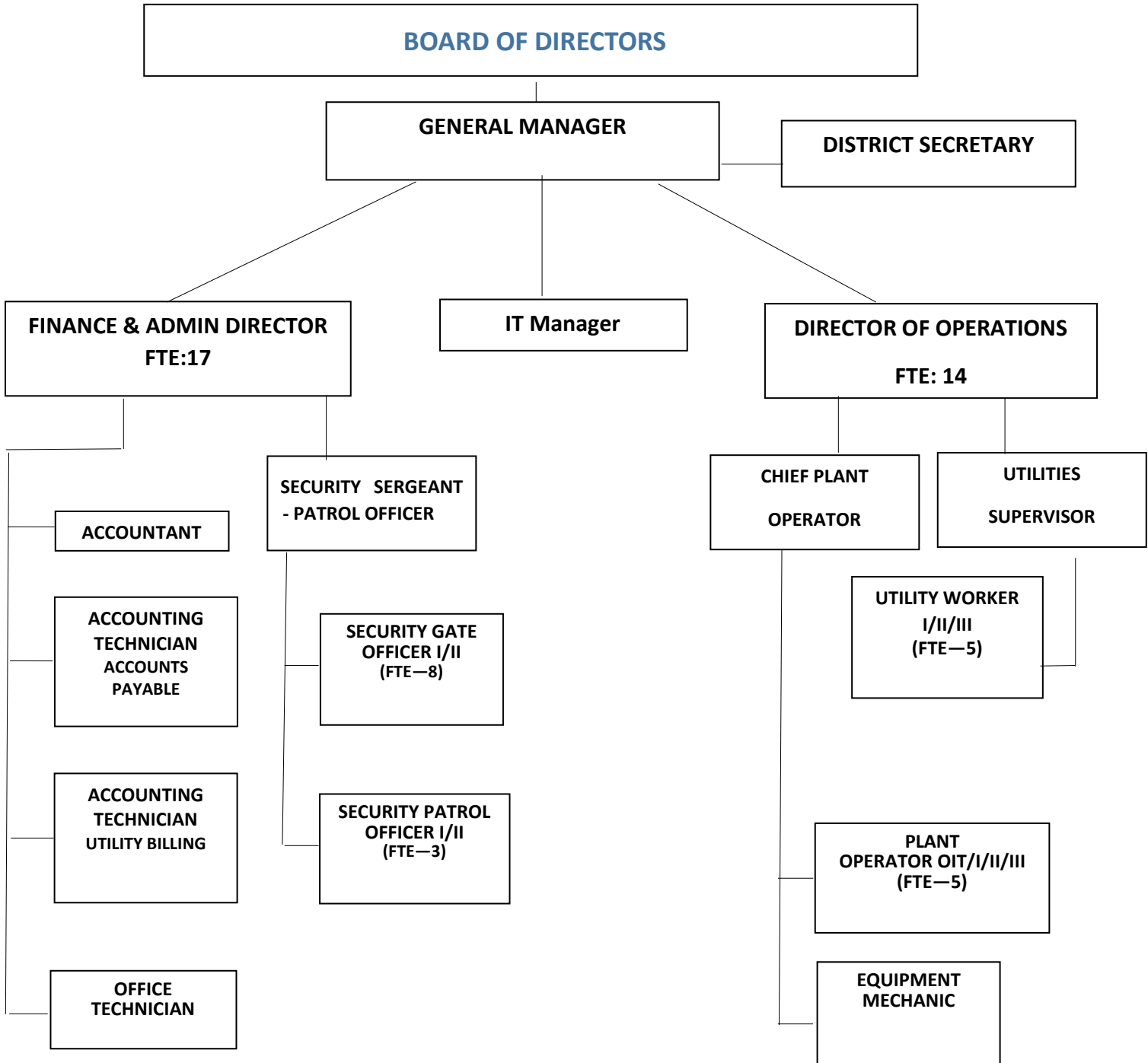
Cash Management Policies and Practices

The District's Investment Policy 2016-01 is a conservative policy guided by three principles of public fund management. In specific order of importance, the three principles are:

- 1) Safety of Principal. Investments shall be undertaken in a manner which first seeks to preserve portfolio principal.
- 2) Liquidity. Investments shall be made with maturity dates that are compatible with cash flow requirements and which will permit easy and rapid conversion into cash, at all times, without a substantial loss of value.
- 3) Return on Investment. Investments shall be undertaken to produce an acceptable rate of return after first consideration for principal and liquidity.

Investments are accounted for in accordance with the provisions of GASB Statement No. 31, which requires governmental entities to report certain investments at fair value in the balance sheet and recognize the corresponding change in fair value of investments in the year in which the change occurred. The District reports its investments at fair value based on quoted market information obtained from fiscal agents or other sources.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
ORGANIZATIONAL CHART—May 2024
34 Authorized Full Time Positions



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

POSITION LISTING

	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed
ADMIN DEPT.				
GENERAL MANAGER	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE & ADMINISTRATION			1.0	1.0
ACCOUNTANT	1.0	1.0	1.0	1.0
ACCOUNTING TECHNICIAN	3.0	3.0	3.0	2.0
IT MANAGER				1.0
OFFICE TECHNICIAN	1.0	1.0	1.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	1.0		
ACCOUNTING MANAGER	1.0	1.0	1.0	
SUBTOTAL	9.0	9.0	9.0	8.0
WATER/SEWER/DRAINAGE DEPT.				
DIRECTOR OF FIELD OPS	1.0	1.0		
DIRECTOR OF OPERATIONS			1.0	1.0
CHIEF PLANT OPERATOR	1.0	1.0	1.0	1.0
PLANT OPERATOR I, II, III	4.0	4.0	4.0	4.0
OPERATOR IN TRAINING	1.0	1.0	1.0	1.0
UTILITIES SUPERVISOR	1.0	1.0	1.0	1.0
UTILITY WORKER I, II, III	5.0	5.0	5.0	5.0
EQUIPMENT MECHANIC	1.0	1.0	1.0	1.0
TEMP UTILITY WORKER	0.5	0.5		
SUBTOTAL	14.5	14.5	14.0	14.0
SECURITY DEPT.				
SUPERVISOR	1.0	1.0	1.0	
SERGEANT - PATROL	1.0	1.0	1.0	1.0
PATROL OFFICER	5.0	5.0	2.0	3.0
GATE OFFICER	8.0	8.0	8.0	8.0
PART-TIME GATE OFFICER	1.0	1.0		
TEMP GATE OFFICER	1.0	1.0		
SUBTOTAL	17.0	17.0	12.0	12.0
TOTAL	40.5	40.5	35.0	34.0

ORDINANCE NO. O2024-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT, AMENDING CHAPTER 14 OF THE DISTRICT CODE, RELATING TO WATER SERVICE CHARGES; AMENDING CHAPTER 15 OF THE DISTRICT CODE RELATING TO SEWER SERVICE CHARGES; AMENDING CHAPTER 16A OF THE DISTRICT CODE RELATING TO DRAINAGE SPECIAL TAX; AMENDING CHAPTER 21 OF THE DISTRICT CODE RELATING TO SECURITY SPECIAL TAX; AND AMENDING CHAPTER 31 OF THE DISTRICT CODE RELATING TO SOLID WASTE COLLECTION AND DISPOSAL SERVICE CHARGES AND LEAF COLLECTION

The Board of Directors of the Rancho Murieta Community Services District ordains as follows:

SECTION 1. Purpose and Authority. The purposes of this ordinance are to (a) increase the District water, sewer and solid waste collection and disposal service charges in order to reflect and provide for operation, maintenance and other cost increases due to inflation, increased regulatory costs, increased costs of supplies, services, labor and benefits, and other factors, and (b) increase the District drainage special tax and security special tax to implement the voter-authorized annual adjustments. This ordinance is adopted pursuant to California Constitution articles XIII C, section 2, and XIII D, section 6, Government Code sections 61115, 61121 and 61123, District Ordinances Nos. 98-1 and 98-2, and other applicable law.

SECTION 2. Findings. The Board of Directors finds and determines as follows:

- (a) As calculated and demonstrated in the FY 2024-25 District budget, the increased service charges implemented by this ordinance have been fixed in amounts sufficient to pay the operating expenses of the District's water, sewer and solid waste operations, provide for and fund repairs and replacement of utility system works and equipment, provide for increased costs of regulatory compliance, fund financial reserves, and pay debt service and other costs.
- (b) The increased service charges are reasonably related to, and do not exceed, the District's cost of providing each of the services.
- (c) The revenues derived from the service charges do not exceed the funds required to provide the services and will not be used for any purpose other than the listed services.
- (d) The amount of the service charges imposed on each customer's parcel does not exceed the proportional cost of the particular service attributable to that parcel.
- (e) The District water, sewer and solid waste services are services that are actually used by and immediately available to the owner of each customer parcel.
- (f) No portion of these service charge increases are imposed for general governmental services.
- (g) As calculated and demonstrated in the FY 2024-25 District budget, the increased drainage and security special taxes implemented by this ordinance have been fixed in amounts as calculated and determined consistent with the annual tax adjustments as set forth in District Code chapters 16A and 21 and as authorized by the voters at the time of the approval of the special taxes.

- (h) The establishment, modification, structuring, restructuring and approval of the service charges and taxes as set forth in this ordinance are necessary and appropriate to continue to meet the District’s costs for operation and maintenance, supplies and equipment, financial reserves, and capital replacement needs, and to maintain a satisfactory level of services within the District service area.
- (i) The District Board of Directors has conducted a duly noticed public hearing on the proposed service charge increases in accordance with California Constitution article XIII D, section 6, and the Board did not receive a majority protest against any of the proposed service charge increases.

SECTION 3. Service Charge and Tax Adjustments; District Code Amendments

l) The Water Code, Chapter 14, Section 7.00 Rates and Charges is amended as follows:
Section 7.05 Rates for Metered Service.

(a) General metered service shall be as follows:

MONTHLY CHARGES

Base Charge	\$ 52.26
Reserve Contribution	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 66.26/mo.

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
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(b) Metered service to residential lots at Murieta Village and Murieta Gardens II shall be as follows:

MONTHLY CHARGES

Base Charge	\$ 52.26
Reserve Contribution	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 66.26/mo.

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
------------------------------------------	----------------------------

(c) Non-Residential metered service shall be as follows:

MONTHLY CHARGES

Basic Service Charge for non-residential shall be calculated on an EDU basis.

Monthly Charges

Basic Service Charge for non-residential metered service shall be calculated on number of meters and an EDU basis for each customer multiplied by the Basic Service Charge reflected in Section 7.05(a) above.

Usage charge per 100 cubic feet:

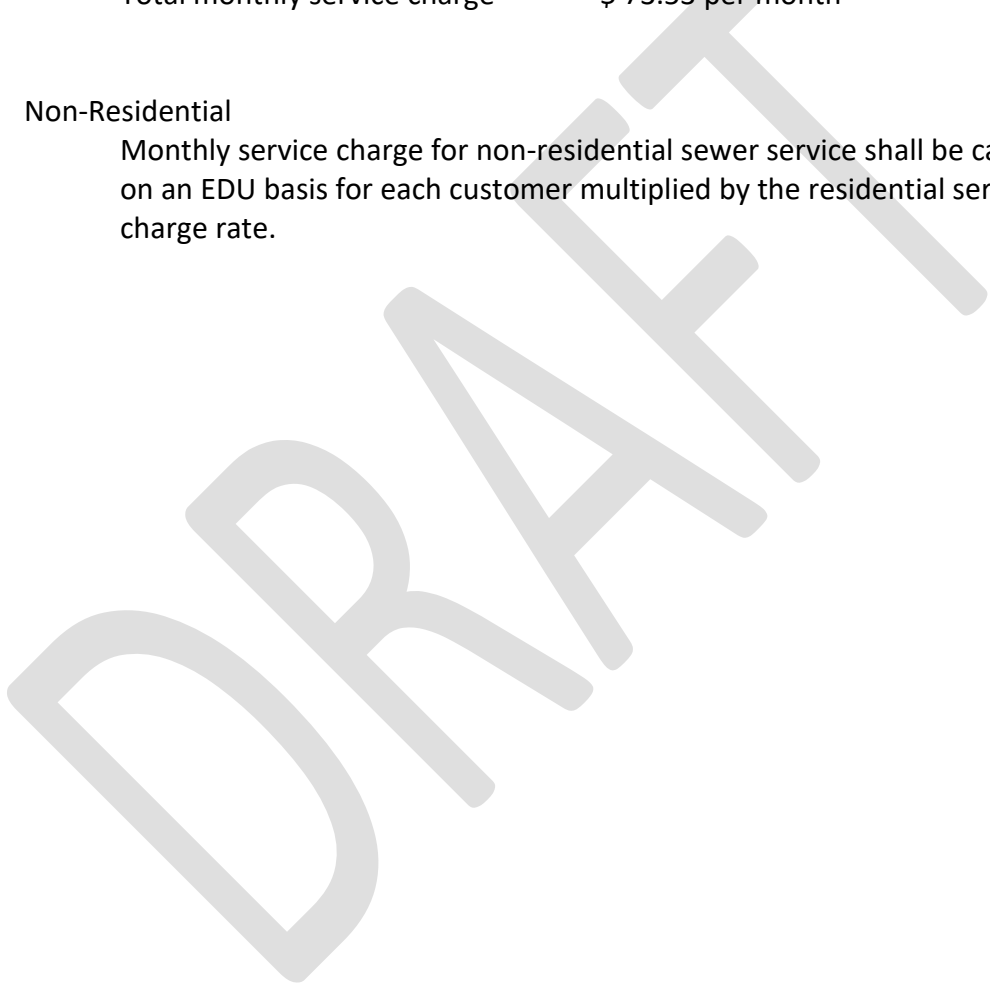
Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
------------------------------------------	----------------------------

II) The Sewer Code, Chapter 15, Section 7.00 Rates and Charges is amended as follows:
Section 7.03 Rates and Charges for Service. The monthly service charge for each premise receiving sewer service from the District shall be:

Residential or other premises, each unit	
Base rate	\$ 59.53 per month
Reserve contribution	<u>\$ 14.00 per month</u>
Total monthly service charge	\$ 73.53 per month

Murieta Village and Murieta Gardens II, per unit	
Base rate	\$ 59.53 per month
Reserve contribution	<u>\$ 14.00 per month</u>
Total monthly service charge	\$ 73.53 per month

Non-Residential
Monthly service charge for non-residential sewer service shall be calculated on an EDU basis for each customer multiplied by the residential service charge rate.



III) The Drainage Code, Chapter 16, Section 7.00 Rates and Charges is amended as follows:

Section 7.01 Rates and Charges: Drainage charges for operation and maintenance of the District's system shall be as set forth in Chapter 16A, Section 3.00.

The Drainage Code, Chapter 16A, Section 3.00 Drainage Tax, is amended as follows:

Section 3.00 Rates and Charges for Operation and Maintenance of the District's system shall be: Commencing July 1, 2024, property within the District shall be assessed a monthly drainage tax as follows. The maximum monthly tax rates shown reflect annual adjustments, per Section 5.00.

DRAINAGE TAX			
LAND USE	Billable Unit	Monthly Special Tax Rates FY 2024-25	Monthly Special Tax Rates Maximum Ceiling Rate FY 2024-25
DEVELOPED PROPERTY			
Residential per lot			
Metered Developed	Per Lot	\$5.75	\$5.77
Unmetered Developed	Per Lot	\$5.75	\$5.77
The Villas	Per Lot	\$3.85	\$3.85
Murieta Village	Per Lot	\$3.85	\$3.85
Murieta Gardens	Per Lot	\$3.85	\$3.85
Non-Residential			
Retail	Per Acre	\$28.80	\$28.92
Industrial/Warehouse	Per Acre	\$30.63	\$30.72
Light Industrial	Per Acre	\$23.42	\$23.49
Office	Per Acre	\$27.02	\$27.11
Landscaped Areas (Golf Course/Parks)	Per Acre	\$5.40	\$5.42
Murieta Equestrian Center	Per Acre	\$2.09	\$2.09
RMCC (Club House & Parking)	Per Acre	\$0.00	\$0.00
Airport	Per Acre	\$2.41	\$2.41
Geyer Property	Per Acre	\$18.01	\$18.07
Hotel/Ext. Stay	Per Acre	\$28.82	\$28.82
UNDEVELOPED PROPERTY			
Residential and Non-Residential	Per Acre	\$3.41	\$3.61

IV) The Security Code, Chapter 21, Section 5.00 Security Tax, is amended as follows:

Commencing July 1, 2024, property within the District shall be assessed a monthly security tax as follows. The maximum tax rates shown reflect annual adjustments, per Section 5.00:

SECURITY TAX			
LAND USE	Billable Unit	Monthly Special Tax Rates FY 2024-25	Monthly Special Tax Rates Maximum Ceiling Rate FY 2024-25
DEVELOPED PROPERTY			
Residential per lot			
Inside Gates			
Metered	Per Lot	\$32.82	\$32.83
Unmetered	Per Lot	\$25.77	\$26.27
Outside Gate	Per Lot	\$7.92	\$7.92
Non-Residential			
Highway Retail	Per Bldg SF	\$0.293	\$0.293
Other Retail/Commercial	Per Bldg SF	\$0.032	\$0.035
Industrial/Warehouse/Lt Industrial	Per Bldg SF	\$0.069	\$0.069
Office	Per Bldg SF	\$0.017	\$0.018
Institutional	Per Bldg SF	\$0.017	\$0.018
Public Utility	Per Bldg SF	\$0.050	\$0.050
Equine Complex	Per Bldg SF	\$0.005	\$0.005
RMCC	Per Bldg SF	\$0.083	\$0.084
Airport	Per Bldg SF	\$0.021	\$0.023
Hotel/Ext. Stay	Per Bldg SF	\$0.032	\$0.032
UNDEVELOPED PROPERTY			
Inside Gates	Per Acre	\$27.76	\$27.76
Outside Gates	Per Acre	\$4.14	\$4.15

V) The Solid Waste Collection and Disposal Code, Chapter 31, Section 4.0 Collection Rates, is amended as follows:

Section 4.03 Collections Rates. The monthly service charge shall be:

(1) Garbage Collection Services	
35 - gallon cart	\$ 32.25
65 - gallon cart	\$ 38.75
95 - gallon cart	\$ 62.21
(2) Additional Garbage Carts	
35 - gallon cart	\$ 9.92
65 - gallon cart	\$ 13.22
95 - gallon cart	\$ 30.39
(3) Additional Recycling Cart	\$ 8.18
(4) Additional Green Waste Cart	\$ 8.18
(5) Organic Collection Phase-in SB 1383	\$ 3.50
(6) District Admin/Franchise Fee	\$ 2.50
(7) Sacramento County Surcharge	\$ 3.00

SECTION 4. Superseder. This ordinance supersedes prior inconsistent District ordinances, resolutions, policies, rules, and regulations concerning the subject matter of this ordinance.

SECTION 5. Effective Date. This ordinance shall take effect on July 1, 2024.

SECTION 6. Severability. If any section or provision of this ordinance or the application of it to any person, transaction or circumstance is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this ordinance that can be given effect without the invalid or unenforceable provision, and to this end the provisions of this ordinance are declared to be severable.

SECTION 7. Publication. The District Secretary is directed to publish this ordinance once in a newspaper of general circulation published in the District within 15 days after the adoption of the ordinance.

INTRODUCED by the Board of Directors on the 15th day of May 2024.

PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 5th day of June 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Timothy E. Maybee, President of the Board
Rancho Murieta Community Services District

[seal]

ATTEST:

Amelia Wilder, District Secretary

DRAFT

**Rancho Murieta Community Services District
Budget Summary
FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$ Change	% Change
Operating Revenues						
Administration	756,290	817,450	860,450	925,000	64,550	8%
Water	2,634,526	2,905,332	3,081,160	3,511,470	430,310	14%
Wastewater	1,660,269	1,703,379	1,987,702	2,161,050	173,347	9%
Drainage	214,916	240,644	240,000	263,741	23,741	10%
Solid Waste	986,086	961,093	1,416,427	1,627,569	211,142	15%
Security	1,568,266	1,645,217	1,587,960	1,627,247	39,287	2%
Total	7,820,353	8,273,115	9,173,699	10,116,077	942,378	10%

Operating Expenses						
Administration	1,976,562	1,977,786	2,046,308	1,786,551	(259,757)	-13%
Water	1,895,710	2,076,091	2,900,822	2,556,134	(344,688)	-12%
Wastewater	1,159,843	1,372,539	1,392,706	1,676,473	283,767	20%
Drainage	214,428	247,781	221,694	208,967	(12,727)	-6%
Solid Waste	922,243	1,032,279	1,394,424	1,534,041	139,617	10%
Security	1,392,245	1,438,206	1,254,124	1,353,062	98,938	8%
Total	7,561,031	8,144,682	9,210,078	9,115,228	(94,850)	-1%

Allocate Admin Revenue to Cover Operating Shortfalls:

Admin Revenue	(534,623)	(774,000)	(818,000)	-
Water	-	-	565,097	-
Wastewater	-	159,651	-	-
Drainage	82,107	89,783	65,856	-
Solid Waste	-	109,975	18,074	-
Security	452,516	414,591	168,973	-
Total	-	-	-	-

Allocate Property Tax Revenue to Reserves:

Admin - Allocate Property Tax to Reserves	(221,667)	(43,450)	-	(925,000)
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Allocate Administrative Expense to Operations:

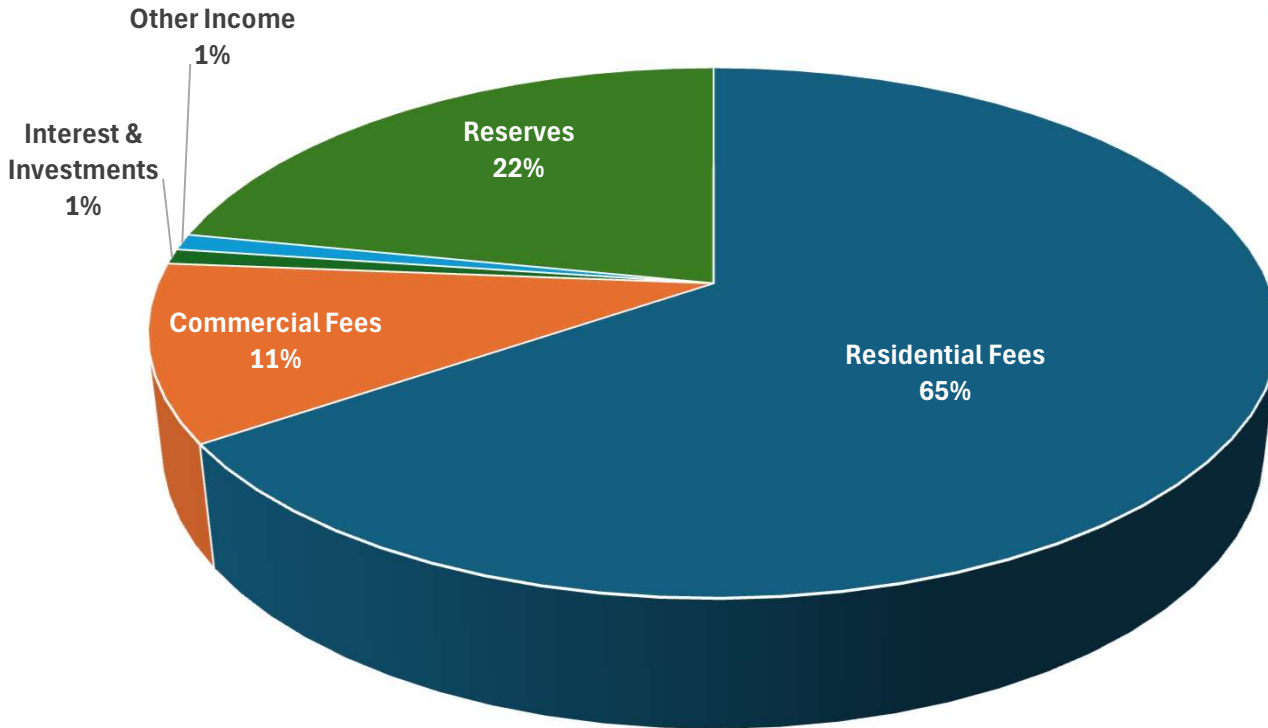
Admin - Allocate Overhead to Operations	1,976,562	1,977,786	2,003,858	1,786,551
Water Overhead Allocation	(736,038)	(744,258)	(745,435)	(929,007)
Wastewater Overhead Allocation	(490,188)	(490,491)	(496,957)	(482,369)
Drainage Overhead Allocation	(82,595)	(82,646)	(84,162)	(53,597)
Solid Waste Overhead Allocation	(39,204)	(38,789)	(40,077)	(71,462)
Security Overhead Allocation	(628,537)	(621,602)	(637,227)	(250,117)
Total	-	-	-	-

Reserves Revenues/Allocations

Water			1,030,301	891,573
Wastewater			447,048	722,737
Drainage			-	-
Solid Waste			-	-
Security			-	28,965
Property Tax Allocation	221,667	43,450	-	925,000
Total	221,667	43,450	1,477,349	2,568,275

This data was not presented in the budgets for these years.

**RANCHO MURIETA CSD
FY 2024-25 Proposed Budget
Revenue Summary**

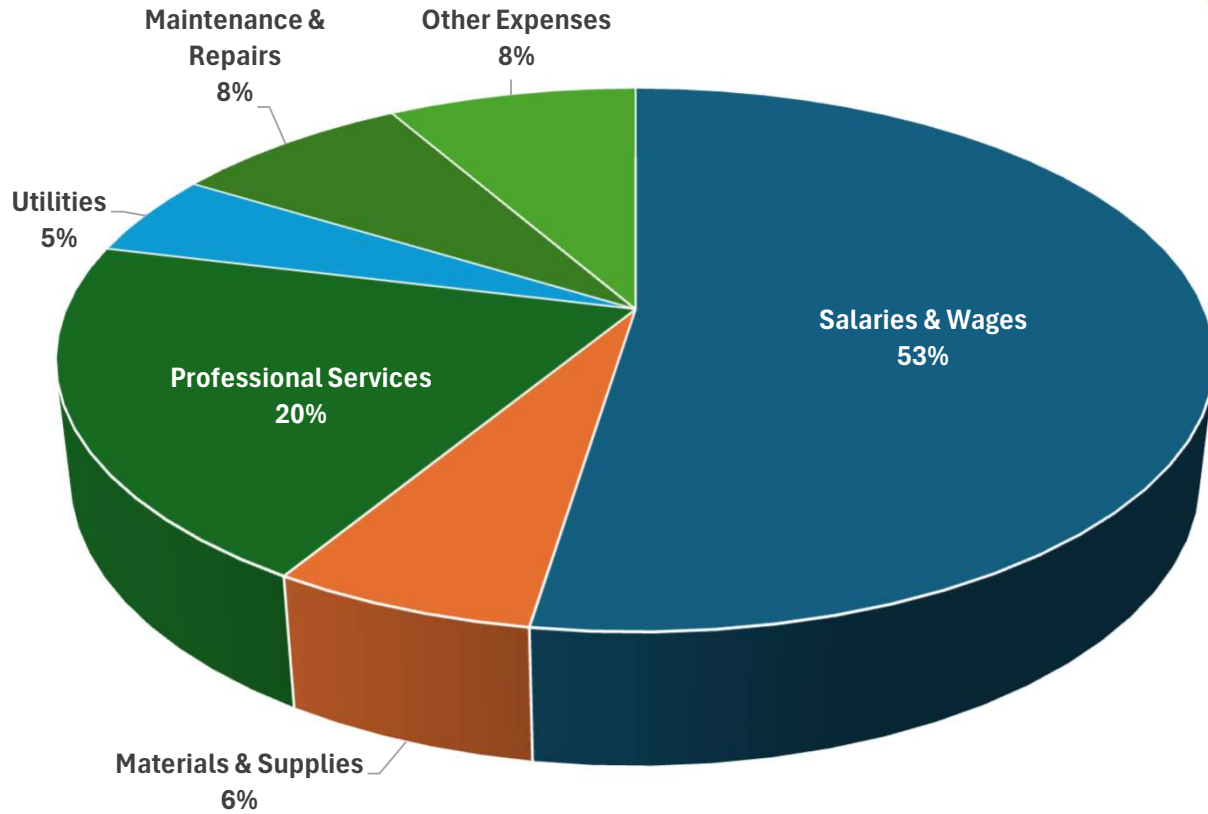


FY 2024-25 Estimated Revenues - All Funds

<i>Operations:</i>	
Residential Fees	\$ 7,700,394
Commercial Fees	1,266,349
Property Tax (operating)	-
Interest & Investments	108,333
Other Income	116,000
Total	\$ 9,191,077

<i>Reserves:</i>	
Reserves	\$ 1,218,988
Interest & Investments	424,287
Property Tax (to reserves)	925,000
Total	\$ 2,568,275

RANCHO MURIETA CSD FY 2024-25 Proposed Budget Expense Summary



FY 2024-25 Estimated Expenses - All Funds

Salaries & Wages	\$ 4,779,229
Materials & Supplies	570,150
Professional Services	1,840,261
Utilities	446,900
Maintenance & Repairs	724,100
Other Expenses	754,588
Total	\$ 9,115,228

Rancho Murieta Community Services District
All Funds
FY 2024-25 Budget

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$ Change	% Change
Revenue (Excluding Property Tax Revenue)						
Residential Fees	6,161,333	6,470,918	7,151,819	7,700,394	548,575	8%
Commercial Fees	754,466	765,677	978,610	1,266,349	287,739	29%
Late Fees & Penalties	63,300	75,100	38,100	41,000	2,900	8%
Other Sales	41,784	39,650	10,400	8,400	(2,000)	-19%
Permit Fees	7,800	7,800	9,000	10,000	1,000	11%
Interest and Investment Earnings	8,840	49,150	45,350	108,333	62,983	139%
Other Charges	51,080	89,820	122,420	56,600	(65,820)	-54%
Total Revenue	7,088,603	7,498,115	8,355,699	9,191,077	835,378	10%
Expenditures (Including Administrative Overhead)						
Salaries	2,578,034	2,885,047	2,956,858	2,870,098	(86,760)	-3%
Benefits & Pension	1,789,808	1,644,369	1,440,066	1,909,131	469,065	33%
Professional Services	599,855	744,309	873,100	400,900	(472,200)	-54%
Materials & Supplies	416,620	419,618	500,700	570,150	69,450	14%
Maintenance & Repairs	559,438	560,878	638,100	724,100	86,000	13%
Utilities	269,263	303,450	440,000	446,900	6,900	2%
Contract Sub-hauler	878,876	978,497	1,259,167	1,439,361	180,194	14%
County Surcharge	43,367	45,360	94,176	94,680	504	1%
Other Expenses	379,770	563,154	582,911	659,908	76,997	13%
Water Studies	46,000	-	425,000	-	(425,000)	-100%
Total Expenditures	7,561,031	8,144,682	9,210,078	9,115,228	(94,850)	-1%
Net Operating Income / (Deficit)	(472,428)	(646,567)	(854,379)	75,849	930,228	-109%
Property Tax Assessment Revenue	731,750	775,000	818,000	925,000	107,000	13%
Property Tax to Rate Stabilization	534,623	775,000	818,000	-		
Property Tax to Reserves	197,127	-	-	925,000		
Restricted for Capital Projects						
Replacement Reserve Fees	-	-	896,280	990,415	94,135	11%
Connection Fees	-	-	544,320	203,373	(340,947)	-63%
Water Plant Debt	-	-	196,400	188,496	(7,904)	-4%
Water Plant Debt	-	-	(159,651)	(188,496)	(28,845)	18%
Security Impact Fees	-	-	-	25,200	25,200	
Interest and Investment Earnings (Restr.)	-	-	-	424,287	424,287	
Total Restricted for Capital Projects	-	-	1,477,349	1,643,275	165,926	11%
NET Revenue/Expense (Restricted & Unrestricted)	259,322	128,433	1,440,970	2,644,124	1,203,154	83%

**Rancho Murieta Community Services District
Administration - Fund 100
FY 2024-25 Budget**

ALL Revenue and Expense Allocated to Other Funds

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$	%
					Change	Change
Revenue						
Property Tax Assessments	731,750	775,000	818,000	925,000	107,000	13.08%
Interest and Investment Earnings	240	450	450	-	(450)	-100.00%
Other Charges	24,300	42,000	42,000	-	(42,000)	-100.00%
Total Revenue	756,290	817,450	860,450	925,000	64,550	8%
Expenditures						
Salaries	802,200	948,800	877,606	886,948	9,342	1%
Benefits & Pension	695,575	464,173	570,002	630,953	60,951	11%
Professional Services	298,287	403,663	435,000	87,500	(347,500)	-80%
Materials & Supplies	61,400	64,750	57,700	151,150	93,450	162%
Other Expenses	119,100	96,400	106,000	30,000	(76,000)	-72%
Total Expenditures	1,976,562	1,977,786	2,046,308	1,786,551	(259,757)	-13%
Allocate Revenues						
To Water - Operations Studies	-	-	(425,000)	(462,500)	37,500	-9%
To Wastewater - Capital Projects	-	-	(283,000)	(453,250)	170,250	-60%
To Drainage - Operations	(82,107)	(89,783)	(60,000)	(9,250)	(50,750)	85%
To Solid Waste - Operations	-	(110,975)	-	-	-	
To Security - Operations	(452,516)	(414,591)	(50,000)	-	(50,000)	100%
	(534,623)	(615,349)	(818,000)	(925,000)	107,000	-13%
Allocate Expenses						
From Water - Cost Allocation	1,027,812	1,028,449	745,435	929,007	(283,014)	-38%
From Wastewater - Cost Allocation	533,672	534,002	496,957	482,369	(37,045)	-7%
From Drainage - Admin Cost Allocation	59,297	59,334	84,162	53,597	24,828	30%
From Solid Waste - Admin Cost Allocation	79,062	79,111	40,077	71,462	(39,034)	-97%
From Security - Admin Cost Allocation	276,719	276,890	637,227	250,117	360,337	57%
	1,976,562	1,977,786	2,003,858	1,786,551	26,072	1%
Net Annual Activity	221,667	202,101	-	-	-	

**Rancho Murieta Community Services District
Water - Fund 200
FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$	%
					Change	Change
Revenue						
Residential Fees	2,229,226	2,490,075	2,567,000	3,014,429	447,429	17%
Commercial Fees	329,915	320,737	427,000	424,351	(2,649)	-1%
Late Fees & Penalties	19,200	20,000	10,000	12,000	2,000	20%
Other Sales	39,600	37,400	8,400	8,400	-	0%
Interest and Investment Earnings	3,800	3,800	-	17,150	17,150	
Other Charges	12,785	33,320	68,760	35,140	(33,620)	-49%
Total Revenue	2,634,526	2,905,332	3,081,160	3,511,470	430,310	14%
Expenditures - Supervision & Management						
Salaries	147,940	131,210	176,098	144,986	(31,112)	-18%
Benefits & Pension	56,950	59,590	49,226	79,157	29,931	61%
Professional Services	133,200	120,000	150,000	160,000	10,000	7%
Materials & Supplies	35,455	43,905	48,600	38,000	(10,600)	-22%
Maintenance & Repairs	41,820	47,100	60,000	145,000	85,000	142%
Other Expenses	142,005	246,915	242,800	148,140	(94,660)	-39%
Water Studies	46,000	-	425,000	-	(425,000)	-100%
Total Supervision & Management Expense	603,370	648,720	1,151,724	715,283	(436,441)	-38%
Expenditures - Source of Supply						
Salaries	24,238	24,442	25,220	17,632	(7,588)	-30%
Benefits & Pension	11,493	11,919	10,498	11,596	1,099	10%
Professional Services	46,000	47,500	50,000	40,000	(10,000)	-20%
Materials & Supplies	13,500	17,500	27,500	5,000	(22,500)	-82%
Maintenance & Repairs	30,000	25,000	40,000	60,000	20,000	50%
Utilities	84,025	87,450	93,000	65,000	(28,000)	-30%
Other Expenses	250	-	5,000	165,000	160,000	3200%
Total Source of Supply Expense	209,506	213,811	251,218	364,228	113,011	45%
Expenditures - Water Treatment						
Salaries	207,924	256,641	284,806	242,889	(41,917)	-15%
Benefits & Pension	120,090	125,139	120,934	165,874	44,940	37%
Professional Services	600	-	20,000	40,000	20,000	100%
Materials & Supplies	103,200	109,000	155,000	165,000	10,000	6%
Maintenance & Repairs	94,000	109,000	150,000	150,000	-	0%
Utilities	61,348	65,000	140,000	140,000	-	0%
Other Expenses	4,380	3,500	5,000	-	(5,000)	-100%
Total Water Treatment Expense	591,542	668,280	875,740	903,763	28,023	3%
Expenditures - Transmission and Delivery						
Salaries	207,924	256,641	284,806	193,096	(91,710)	-32%
Benefits & Pension	120,090	125,139	105,334	144,764	39,430	37%
Professional Services	-	-	15,000	-	(15,000)	-100%
Materials & Supplies	51,400	41,500	47,000	25,000	(22,000)	-47%
Maintenance & Repairs	70,000	80,000	80,000	125,000	45,000	56%
Utilities	41,278	42,000	85,000	85,000	-	0%
Other Expenses	600	-	5,000	-	(5,000)	-100%
Total Transmission and Delivery	491,292	545,280	622,140	572,860	(49,280)	-8%
Total Expenditures	1,895,710	2,076,091	2,900,822	2,556,134	(344,688)	-12%
Net Operating Income / (Deficit) Before Allocations	738,816	829,241	180,338	955,336	774,998	430%
Administrative Allocations						
Property Tax Assessment Revenue (Rate Stabilization)			425,000	-	(425,000)	-100%
Admin Other Revenue Allocation						
Administrative Expense Allocation	(736,038)	(744,258)	(745,435)	(929,007)	(183,572)	25%
Net Operating Income / (Deficit) After Allocations	2,778	84,983	(140,097)	26,329	166,426	-119%

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$	%
					Change	Change
Restricted for Capital Projects						
Replacement Reserve Fees	-	-	449,232	493,508	44,276	10%
Connection Fees	-	-	544,320	154,231	(390,089)	-72%
Water Plant Debt	-	-	196,400	188,496	(7,904)	-4%
Water Plant Debt			(159,651)	(188,496)	(28,845)	18%
Interest Expense						
Security Impact Fees					-	
Interest and Investment Earnings				243,834	243,834.00	
Total Restricted for Capital Projects	-	-	1,030,301	891,573	(138,728)	-13%
Property Tax Assessment Revenue (Reserves)				462,500	462,500	
Total Restricted and Property Tax Revenue	-	-	1,030,301	1,354,073	323,772	31%
NET Revenue/Expense (Restricted & Unrestricted)	2,778	84,983	890,204	1,380,402	490,198	55%

Rancho Murieta Community Services District
Wastewater - Fund 250
FY 2024-25 Budget

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	\$ Change	% Change
Revenue						
Residential Fees	1,479,998	1,486,937	1,694,592	1,904,097	209,505	14%
Commercial Fees	153,192	153,192	228,610	209,157	(19,453)	-13%
Late Fees & Penalties	18,000	18,000	20,000	20,000	-	0%
Other Sales	2,184	2,250	2,000		(2,000)	-89%
Interest and Investment Earnings	2,500	42,500	42,500	12,530	(29,970)	-71%
Other Charges	4,395	500	-	15,265	15,265	3053%
Loan Proceeds	-	-	-	-	-	
Total Revenue	1,660,269	1,703,379	1,987,702	2,161,050	173,347	10%
Expenditures - Supervision & Management						
Salaries	72,264	73,326	75,659	144,986	69,327	95%
Benefits & Pension	35,080	34,650	31,361	86,197	54,836	158%
Professional Services	42,000	47,000	65,000	35,000	(30,000)	-64%
Materials & Supplies	51,625	35,325	41,500	6,500	(35,000)	-99%
Maintenance & Repairs	65,837	68,687	75,500	28,500	(47,000)	-68%
Other Expenses	57,710	159,876	125,380	179,875	54,495	34%
Utilities				24,000		
Capital Projects					-	
	324,516	418,864	414,400	505,058	66,658	16%
Expenditures - Collection						
Salaries	123,616	171,094	176,537	222,889	46,352	27%
Benefits & Pension	74,408	80,850	77,155	132,881	55,726	69%
Professional Services	1,200	2,500	3,000		(3,000)	-120%
Materials & Supplies	1,800	3,100	3,000		(3,000)	-97%
Maintenance & Repairs	120,000	100,000	100,000	100,000	-	0%
Utilities	63,278	64,000	72,000	50,000	(22,000)	-34%
Other Expenses					-	
	384,302	421,544	431,692	505,770	74,078	18%
Expenditures - Treatment						
Salaries	163,361	211,423	214,367	193,096	(21,271)	-10%
Benefits & Pension	95,330	99,908	87,247	125,549	38,302	38%
Professional Services	1,200	1,200	2,000		(2,000)	-167%
Materials & Supplies	75,000	76,000	90,000	167,000	77,000	101%
Maintenance & Repairs	98,000	98,000	100,000	100,000	-	0%
Utilities	17,634	45,000	50,000	50,000	-	0%
Other Expenses	500	600	3,000	30,000	27,000	4500%
	451,025	532,131	546,614	665,645	119,031	22%
Total Expenditures	1,159,843	1,372,539	1,392,706	1,676,473	283,767	21%
Net Operating Income / (Deficit) Before Allocations	500,426	330,840	594,996	484,577	(110,420)	-33%
Administrative Allocations						
Property Tax Assessment Revenue (Rate Stabilization)	-	159,651	-	-		0%
Admin Other Revenue Allocation						
Administrative Expense Allocation	(490,188)	(490,491)	(496,957)	(482,369)	14,588	-3%
Net Operating Income / (Deficit) After Allocations	10,238	-	98,039	2,208	259,767	

Proposed Budget

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	\$	%
					Change	Change
Restricted for Capital Projects						
Replacement Reserve Fees		-	447,048	496,907	49,859	
Connection Fees	-	-	-	47,682	47,682	
Water Plant Debt					-	
Water Plant Debt					-	
Security Impact Fees					-	
Interest and Investment Earnings				178,148	178,148	
Total Restricted for Capital Projects	-	-	447,048	722,737	275,689	
Property Tax Assessment Revenue (Reserves)				453,250	453,250	
Total Restricted and Property Tax Revenue	-	-	447,048	1,175,987	728,939	
NET Revenue/Expense (Restricted & Unrestricted)	10,238	-	545,087	1,178,195	633,108	

**Rancho Murieta Community Services District
Drainage - Fund 260
FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	\$ Change	% Change
Revenue						
Residential Fees	170,380	184,882	191,000	193,340	2,340	
Commercial Fees	44,536	55,762	49,000	41,055	(7,945)	
Interest and Investment Earnings	-	-	-	28,761	-	10%
Other Charges	-	-	-	585	-	
Total Revenue	214,916	240,644	240,000	263,741	23,741	
Expenditures						
Salaries	104,783	106,323	113,488	87,732	(25,756)	-61%
Benefits & Pension	49,730	51,843	29,806	56,422	26,616	-54%
Professional Services	20,500	41,477	33,500	13,000	(20,500)	-58%
Materials & supplies	17,000	22,538	19,400	9,000	(10,400)	
Maintenance & Repairs	11,715	12,100	12,000	5,000	(7,000)	106%
Utilities	1,700	-	-	10,000	10,000	-6%
Other Expenses	9,000	13,500	13,500	27,813	14,313	199%
Total Expenditures	214,428	247,781	221,694	208,967	(12,727)	
Net Operating Income / (Deficit) Before Allocations	488	(7,137)	18,306	54,774	36,468	
Administrative Allocations						
Property Tax Assessment Revenue (Rate Stabilization)	82,107	89,783	60,000	-		
Admin Other Revenue Allocation						
Administrative Expense Allocation	(82,595)	(82,646)	(84,162)	(53,597)	30,565	
Net Operating Income / (Deficit) After Allocations	-	-	(5,856)	1,177	7,034	
Restricted for Capital Projects						
Connection Fees					-	
Interest and Investment Earnings						
Total Restricted for Capital Projects	-	-	-	-	-	
Property Tax Assessment Revenue (Reserves)				9,250	9,250	
NET Revenue/Expense (Restricted & Unrestricted)	-	-	-	9,250	9,250	

Proposed Budget

**Rancho Murieta Community Services District
Solid Waste - Fund 400
FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	\$	%
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	Change	Change
Revenue						
Residential Fees	984,986	959,893	1,415,227	1,612,941	197,714	14%
Interest and Investment Earnings	1,100	1,200	1,200	13,848	12,648	1054%
Other Charges	-	-	-	780	780	
Total Revenue	986,086	961,093	1,416,427	1,627,569	211,142	15%
Expenditures						
Contract Sub-hauler	878,876	978,497	1,259,167	1,439,361	180,194	14%
Other	-	8,422	41,081		(41,081)	-100%
County Surcharge	43,367	45,360	94,176	94,680	504	1%
Total Expenditures	922,243	1,032,279	1,394,424	1,534,041	139,617	10%
Net Operating Income / (Deficit) Before Allocations	63,843	(71,186)	22,003	93,528	71,525	325%
Administrative Allocations						
Property Tax Assessment Revenue (Rate Stabilization)		110,975			-	
Admin Other Revenue Allocation						
Administrative Expense Allocation	(39,204)	(38,789)	(40,077)	(71,462)	(31,385)	78%
Net Operating Income / (Deficit) After Allocations	24,639	1,000	(18,074)	22,066	40,140	-222%

**Rancho Murieta Community Services District
Security - Fund 500
FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$	%
					Change	Change
Revenue						
Residential Fees	1,296,743	1,349,131	1,284,000	975,587	(308,413)	-24%
Commercial Fees	226,823	235,986	274,000	591,786	317,786	116%
Late Fees & Penalties	26,100	37,100	8,100	9,000	900	11%
Permit Fees	7,800	7,800	9,000	10,000	1,000	11%
Interest and Investment Earnings	1,200	1,200	1,200	36,044	34,844	2904%
Other Charges	9,600	14,000	11,660	4,830	(6,830)	-59%
Total Revenue	1,568,266	1,645,217	1,587,960	1,627,247	39,287	2%
Expenditures - Supervision						
Salaries	100,102	122,790	113,580	-	(113,580)	-100%
Benefits & Pension	75,848	76,178	56,998	-	(56,998)	-100%
Professional Services	5,400	5,900	5,900	5,900	-	0%
Materials & Supplies	6,000	-	1,000	500	(500)	-50%
Maintenance & Repairs	3,000	-	2,000	2,000	-	0%
Other Expenses	4,420	1,321	2,150	73,380	71,230	3313%
Utilities	-	-	-	500	500	
Total Supervision Expenditures	194,770	206,189	181,628	82,280	(99,348)	-55%
Expenditures - Security Gate						
Salaries	366,775	383,670	424,227	472,875	48,648	11%
Benefits & Pension	201,416	302,343	197,326	308,008	110,682	56%
Professional Services	17,088	43,219	50,900	16,000	(34,900)	-69%
Materials & Supplies	120	2,500	5,000	2,500	(2,500)	-50%
Maintenance & Repairs	7,200	7,325	7,600	3,600	(4,000)	-53%
Utilities	-	-	-	8,000	8,000	
Other Expenses	15,744	16,120	17,000	600	(16,400)	-96%
Total Security Gate Expenditures	608,343	755,177	702,053	811,583	109,530	16%
Expenditures - Security Patrol						
Salaries	256,907	198,687	190,464	262,969	72,505	38%
Benefits & Pension	253,798	212,637	104,179	167,730	63,551	61%
Professional Services	34,380	31,851	42,800	3,500	(39,300)	-92%
Materials & Supplies	120	3,500	5,000	500	(4,500)	-90%
Maintenance & Repairs	17,866	13,666	11,000	5,000	(6,000)	-55%
Utilities (Fuel)	-	-	-	14,400	14,400	
Other Expenses	26,061	16,500	17,000	5,100	(2,600)	-15%
Total Security Patrol Expenditures	589,132	476,841	370,443	459,199	88,756	24%
Total Expenditures	1,392,245	1,438,206	1,254,124	1,353,062	98,938	8%
Net Operating Income / (Deficit) Before Allocations	176,021	207,011	333,836	274,185	(1,659)	-24%
Administrative Allocations						
Property Tax Assessment Revenue (Rate Stabilization)	452,516	414,591	50,000	-		0%
Admin Other Revenue Allocation						
Administrative Expense Allocation	(628,537)	(621,602)	(637,227)	(250,117)	387,110	-61%
Net Operating Income / (Deficit) After Allocations	-	-	(253,391)	24,068	253,391	-100%

Proposed Budget

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	\$	%
					Change	Change
	0.45	0.43	0.51	0.18		
Restricted for Capital Projects						
Security Impact Fees		-	-	25,200	25,200	
Connection Fees	-	-	-	1,460	1,460	
Interest and Investment Earnings				2,305	2,305	
Interest Expense						
Total Restricted for Capital Projects	-	-	-	28,965	28,965	
Property Tax Assessment Revenue (Reserves)	-	-	-	-	-	
Total Restricted and Property Tax Revenue	-	-	-	28,965	28,965	
NET Revenue/Expense (Restricted & Unrestricted)	-	-	(253,391)	53,033	306,424	-121%



Rancho Murieta Community Services District

Proposed Monthly Billing Rates
Effective 07/01/2024 - 06/30/2025
Per Property Type

Residential Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$5.75
Security	\$32.82

Murieta Village Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$7.92

Villa Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$32.82

Murieta Gardens II Monthly Rates	
Water base	\$66.26
Potable water variable usage per cubic foot	\$0.0271
Non-Potable water variable usage per cubic foot	\$0.0271
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$7.92

Solid Waste Rates	
35 Gallon Cart	\$32.25
65 Gallon Cart	\$38.75
95 Gallon Cart	\$62.21
Additional Carts	
35 Gallon Cart	\$9.92
65 Gallon Cart	\$13.22
95 Gallon Cart	\$30.39
Additional Recycling Cart	\$8.18
Additional Green Waste Cart	\$8.18
Phased organic collection rate	\$3.50
District Admin/Franchise Fee	\$2.50
Sacramento County Surcharge	\$3.00

Vacant or Unmetered Lot Monthly Rates	
Drainage Tax	\$5.75
Security Tax	\$25.77
Water Availability	\$12.20
Sewer Availability	\$11.00

Please see rate changes from the prior year on the following pages.

Rate Change Tables

WATER

The proposed 2024-25 monthly bill increase for an average consumption residential metered lot is projected to be \$17.40 or 19.6% aggregate when including water usage rates.

Type of Fee	Current Rate FY 2023-24	Proposed FY 2024-25
Base Charge (w/o reserve contribution)	\$42.48	\$52.26
Reserve Contribution	\$14.00	\$14.00
Total Base Charge	\$56.48	\$66.26
Debt Service Charge	\$6.00	\$6.00
Usage Charge (per ccf)	\$2.17	\$2.71
Non-residential customers are charged one base charge per month per meter plus the reserve contribution times their water EDU (equivalent dwelling unit) value plus usage.		

WASTEWATER

The proposed 2024-25 monthly bill increase for a residential metered lot is projected to be \$5.41 or 7.9% aggregate.

Type of Fee	Current Rate FY 2023-24	Proposed FY 2024-25
Base Charge (w/o reserve contribution)	\$54.12	\$59.53
Reserve Contribution	\$14.00	\$14.00
Total Base Charge	\$68.12	\$73.53
Non-residential customers are charged the base charge plus the reserve contribution times their sewer EDU (equivalent dwelling unit) value.		

SOLID WASTE

The proposed 2024-25 monthly bill increase for a 65-gallon container is projected to be \$5.79 or 14.9%. This rate increase includes a monthly charge of \$3.50 SB 1383 Organics Waste, 4.85% CPI adjustment amounting to \$1.79, and a \$0.50 increase to the District Franchise Fee.

Type of Fee	Current Rate FY 2023-24	Proposed FY 2024-25
35 Gallon Cart	\$24.23	\$32.25
65 Gallon Cart	\$30.43	\$38.75
95 Gallon Cart	\$52.80	\$62.21
Additional Carts		
35 Gallon Cart	\$9.46	\$9.92
65 Gallon Cart	\$12.61	\$13.22
95 Gallon Cart	\$28.98	\$30.39
Additional Recycling Cart	\$7.80	\$8.18
Additional Green Waste Cart	\$7.80	\$8.18
Phased organic collection rate	\$6.53	\$3.50
District Admin/Franchise Fee	\$2.00	\$2.50
Sacramento County Surcharge	\$3.00	\$3.00

Rate Change Tables

DRAINAGE

The proposed 2024-25 monthly bill increase for an average residential metered lot is \$0.11 or 2%.

Type of Fee	Current Rate FY 2023-24	Proposed FY 2024-25	Max Rate FY 2024-25
Residential (per lot)			
Metered	\$5.64	\$5.75	\$5.77
Unmetered	\$5.64	\$5.75	\$5.77
The Villas	\$3.77	\$3.85	\$3.85
Murieta Village	\$3.77	\$3.85	\$3.85
Murieta Gardens	\$3.77	\$3.85	\$3.85
Non-Residential (per acre)			
Retail	\$28.24	\$28.80	\$28.92
Industrial/Wharehouse	\$30.03	\$30.63	\$30.72
Light Industrial	\$22.96	\$23.42	\$23.49
Office	\$26.49	\$27.02	\$27.11
Landscape (golf course/park)	\$5.29	\$5.40	\$5.42
Murieta Equestrian Center	\$2.05	\$2.09	\$2.09
RMCC (Clubhouse/parking)	\$0.00	\$0.00	\$0.00
Airport	\$2.37	\$2.41	\$2.41
Geyer Property	\$17.66	\$18.01	\$18.07
Hotel/Extended Stay	\$28.25	\$28.82	\$28.82
Undeveloped Property (per acre)			
Residential	\$3.34	\$3.41	\$3.61
Non-Residential	\$3.34	\$3.41	\$3.61

SECURITY

The proposed 2024-25 monthly bill increase for a residential metered lot is 2% which equates to increases of \$0.64 and \$0.16 for inside the gates and outside the gates respectively.

Type of Fee	Current Rate FY 2023-24	Proposed FY 2024-25	Max Rate FY 2024-25
Residential (per lot)			
Inside the Gates			
Metered	\$32.18	\$32.82	\$32.83
Unmetered	\$25.26	\$25.77	\$26.27
Outside the gates	\$7.76	\$7.92	\$7.92
Non-Residential (per Building Square Foot)			
Highway Retail	\$0.2901	\$0.2928	\$0.2928
Other Retail/Commercial	\$0.0312	\$0.0318	\$0.0351
Industrial/Whse/Lt Industrial	\$0.0682	\$0.0696	\$0.0686
Office	\$0.0164	\$0.0167	\$0.0184
Institutional	\$0.0164	\$0.0167	\$0.0184
Public Utility	\$0.0520	\$0.0502	\$0.0502
Equestrian Center	\$0.0049	\$0.0050	\$0.0050
RMCC	\$0.0817	\$0.0833	\$0.0837
Airport	\$0.0208	\$0.0212	\$0.0234
Hotel/Extended Stay	\$0.0312	\$0.0318	\$0.0320
Undeveloped Property (per acre)			
	\$27.2225	\$27.7670	\$27.7620
	\$4.0566	\$4.1377	\$4.1501

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$ Change	% Change
Residential Metered Lot (Inside the gates)		July 1, 2023	July 1, 2024		
Water	Average Usage in CF	1,471	1,471		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
Total Water		88.76	106.16	17.40	19.6%
WTP Debt Service Charge		6.00	6.00	-	0.0%
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (avg. 65 Gallon Container)		38.96	44.75	5.79	14.9%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
Security Tax		32.18	32.82	0.64	2.0%
Drainage Tax		5.64	5.75	0.11	2.0%
Total RMCS D Bill		\$ 242.66	\$ 272.02	\$ 29.36	12.10%

The actual rate increases may be less than but in no case more than the proposed rates above.

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$ Change	% Change
Murieta Village		July 1, 2023	July 1, 2024		
Water	Average Usage in CF	516	516		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	11.20	14.00	2.80	25.0%
Total Water		68.04	80.27	12.23	18.0%
WTP Debt Service Charge		6.00	6.00	-	0.0%
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (avg. 35 Gallon Container)		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
Security Tax		7.76	7.92	0.16	2.0%
Drainage Tax		3.77	3.85	0.08	2.0%
Total RMCS D Bill		\$ 189.45	\$ 212.81	\$ 23.36	12.33%

The actual rate increases may be less than but in no case more than the proposed rates above.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$	%
		July 1, 2023	July 1, 2024	Change	Change
Murieta Gardens II (Outside the gates)					
Water	Average Usage in CF	1,471	1,471		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
Total Water		88.76	106.16	17.40	19.6%
WTP Debt Service Charge					
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (avg. 35 Gallon Container)		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
Security Tax		7.76	7.92	0.16	2.0%
Drainage Tax		3.77	3.85	0.08	2.0%
Total RMCS D Bill		\$ 204.17	\$ 232.70	\$ 28.54	13.98%

The actual rate increases may be less than but in no case more than the proposed rates above.

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$	%
		July 1, 2023	July 1, 2024	Change	Change
Villas (Inside the gates)					
Water	Average Usage in CF	516	516		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	11.20	14.00	2.80	25.0%
Total Water		68.04	80.27	12.23	18.0%
WTP Debt Service Charge					
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (Communal Pickup w/ Alt. Hauler)					
Solid Waste Administrative Fee					
Security Tax		32.18	32.82	0.64	2.0%
Drainage Tax		3.77	3.85	0.08	2.0%
Total RMCS D Bill		\$ 178.11	\$ 196.47	\$ 18.36	10.31%

The actual rate increases may be less than but in no case more than the proposed rates above.

SAMPLE BILL
Proposed FY 24-25

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$	%
Retreats, Residences, and Riverview (Inside the Gates)		July 1, 2023	July 1, 2024	Change	Change
Water	Average Usage in CF	1,471	1,471		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
Total Water		88.76	106.16	17.40	19.6%
WTP Debt Service Charge					
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (avg. 65 Gallon Container)		38.96	44.75	5.79	14.9%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
Security Tax		32.18	32.82	0.64	2.0%
Drainage Tax		5.64	5.75	0.11	2.0%
Total RMCS D Bill		\$ 236.66	\$ 266.02	\$ 29.36	12.41%

The actual rate increases may be less than but in no case more than the proposed rates above.

Average Monthly Customer Bill		Current Monthly Rates	Proposed Monthly Rates	\$	%
Townhomes (Inside the gates)		July 1, 2023	July 1, 2024	Change	Change
Water	Average Usage in CF	516	516		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 \$2.71	11.20	14.00	2.80	25.0%
Total Water		68.04	80.27	12.23	18.0%
WTP Debt Service Charge		6.00	6.00	-	
Wastewater					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
Solid Waste (avg. 35 Gallon Container)		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
Security Tax		32.18	32.82	0.64	2.0%
Drainage Tax		5.64	5.75	0.11	2.0%
Total RMCS D Bill		\$ 215.74	\$ 239.63	\$ 23.88	11.07%

The actual rate increases may be less than but in no case more than the proposed rates above.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Average Monthly Customer Bill					
Vacant or Unmetered Lot					
Security Tax	\$	25.26	\$	25.77	\$ 0.51 2.0%
Water Standby		10.00		12.20	2.20 22.0%
Sewer Standby		10.00		11.00	1.00 10.0%
Drainage Tax		5.64		5.75	0.11 2.0%
	\$	50.90	\$	54.72	\$ 3.82 7.50%

The actual rate increases may be less than but in no case more than the proposed rates above.

12 Legal Services Agreement for General Counsel - Pending

RESOLUTION NO. R2024-06

*A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT
HONORING ANDREW RAMOS*

WHEREAS, Andrew Ramos began his service as District Counsel for Rancho Murieta Community Services District in 2022 and provided assistant counsel to the District starting in 2013; and

WHEREAS, for 11 years has provided many hours of legal guidance and counsel to the District; and

WHEREAS, Mr. Ramos has been a part of the success of the District; and

WHEREAS, his guidance through the many complex legal issues encountered in those years has added to the District's current and future success; and

WHEREAS, Mr. Ramos is leaving the employment of Bartkiewicz, Kronick & Shanahan June 30, 2024, and

***NOW THEREFORE BE IT RESOLVED**, this 5th day of June in the year 2024, that the Board of Directors of the Rancho Murieta Community Services District recognizes, appreciates, and commends Andrew Ramos for his many years of service to the community and District, and wishes him well in his future endeavors.*

Timothy E. Maybee, Board President

Martin Pohl, Vice - President

Randy Jenco, Director

Linda Butler, Director

Stephen Booth, Director

RESOLUTION R2024-07
IN HONOR OF MICHAEL FRITSCHI

***WHEREAS**, Michael Fritschí began his career with the Rancho Murieta Community Services District as the Director of Operations on August 30, 2021; and*

***WHEREAS**, Mr. Fritschí has been a part of the success of the Community Services District; and*

***WHEREAS**, Mr. Fritschí has endeared himself with many friends and acquaintances in the District and Rancho Murieta community; and*

***WHEREAS**, Mr. Fritschí retired on May 30, 2024 after three (3) years of service to the residents and employees of the Rancho Murieta Community Services District; and*

***NOW THEREFORE BE IT RESOLVED**, this 5th day of June in the year 2024, that the Board of Directors of the Rancho Murieta Community Services District, recognizes, appreciates, and commends Mr. Fritschí for his three (3) years of service to the community and District, and wishes him well in his future endeavors.*

Timothy E. Maybee, Board President

Martín Pohlí, Vice - President

Linda Butler, Director

Randy Jenco, Director

Stephen Booth, Director

MEMORANDUM

Date: May 30, 2024
To: Board of Directors
From: Mimi Morris, General Manager
Subject: Appointment of New Board President or Waiver of the Board Policy on Office Term Limits

Background

Timothy Maybee was elected Board President at the May 20, 2020 Board Meeting, after the departure of the previous President. This was an off-cycle election of Board President because it did not follow a November Election Day.

Director Maybee was re-elected Board President at the December 21, 2022 Board meeting.

The election and term of the President is specified in Chapter 2 of District Code, Rules and Procedures of the Board of Directors of the Rancho Murieta Community Services District. The Code reads:

Section 2.00 Board Officers

The officers of the Board shall consist of a President and Vice President. At its regular meeting in December following a general election, the Board shall elect one of its members as President and one of its members as Vice President. The term of office for President and Vice President shall be for two (2) years; provided, however, that the President and the Vice President serve at the pleasure of the Board and may be changed at any time with or without cause. In the event of a vacancy, the office may be filled immediately by election of the Board. The President and Vice President may serve for a total of two (2) consecutive terms or four years."

Proposed Action

The four-year term that Director Maybee may serve expired May 20, 2024. The Board may choose to elect a Board President, or waive the term limit requirement.

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