

**RESOLUTION NO. R2020-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
APPROVING THE BUDGET FOR FISCAL YEAR 2020-21**

**WHEREAS**, District departments have submitted estimates of budget requirements for Fiscal Year 2020-21 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 2020-21; and

**WHEREAS**, a public presentation and hearing were conducted for the budget for the Fiscal Year 2020-21 on May 20, 2020 at 6:00 p.m. via ZOOM video conference only pursuant to Governor Newsom Executive Order N-29-20.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that (1) the proposed budget for Fiscal Year 2020-21, 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 2020-21; and (2) the District's 2020-21 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 20<sup>th</sup> day of May 2020.

**PASSED AND ADOPTED** by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 17<sup>th</sup> day of June 2020, by the following roll call vote:

**AYES:** *Maybe, Butler, Merchant*

**NOES:** *Jen CO*

**ABSENT:** *None*

**ABSTAIN:** *None*

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

[SEAL]

Attest:

  
\_\_\_\_\_  
Amelia Wilder, District Secretary



# Rancho Murieta Community Services District

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

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

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. The District currently maintains over \$56,000,000 in plant, property, and equipment assets.

## ***Population***

Highlights from the 2010 Census demographic profiles show total population in Rancho Murieta at 5,488, with the median age being 50.8 years. The average household size is 2.39 persons per household.

## ***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 and elected five directors. The election resulted in voter approval for the District to provide:

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

Subsequently, the voters authorized the District 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.

## ***Security***

Two of the most important reasons for living in Rancho Murieta are the privacy and security. Residents enjoy 24-hour patrol 7 days a week. Entrances into the private residential areas are also staffed 24 hours a day and have automated access lanes for residents with barcodes on their vehicles.

## ***Water Source and Storage***

The source of water for all uses is 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. When full, these reservoirs have the capacity to supply all municipal needs at full build-out, with reasonable conservation practices, for at least two years.

## ***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. In the future, as the community grows, the District has approved the use of recycled water for residential irrigation in areas of new development where the District determines it is reasonable and economically feasible.

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 amount 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 the District added Solid Waste Collection and Disposal to the services it provides for the community. The District contracts with California Waste Recovery Systems for the provisions of solid waste collection and disposal services to residents of Rancho Murieta.

## ***Governance***

The affairs of the District are directed by a five member Board of Directors elected at large by the registered voters residing within the District. 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 of the various District 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, Drainage 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 expansion 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.
- 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.

## MEMORANDUM

Date: June 11, 2020  
To: Board of Directors  
From: Cindy Chao, Controller  
Subject: Public Hearing – Adopt Ordinance O2020-02, Proposed Services Charge Increases and Special Tax Adjustments

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### RECOMMENDED ACTION

1. Acknowledge the Second Reading of Ordinance O2020-02; and
2. Adopt Ordinance O2020-02, an Ordinance adopting the proposed service charge increase and Special Tax adjustments.

### BACKGROUND

At last month's Board Meeting, staff presented the proposed rate increases necessary to support funding for the 2020/21 fiscal year budget.

A Public Hearing was held at the District's May 20, 2020 Regular Board Meeting, following staff's presentation of the proposed rate increases. There was one comment from Diana Weber asking if this was attached to the Budget, and if the Budget changes would this change. Mr. Jenco confirmed. The District received twenty-six (26) letters of protest against the proposed rate increase.

The first reading of Ordinance O2020-02 was waived last month. Once published, no increase to the rates and maximum special taxes is allowed without republishing the Ordinance. There have been no changes in the proposed rate increase since the last Board Meeting on May 20, 2020.

The budget previewed in March was the basis for the rate adjustment notices to the community. To formally adopt new rates, various Chapters of the District Code will be changed by approval of the attached Ordinance 2019-01.

The following information is provided as a brief recap of the proposed rate increase.

#### *Rate Adjustment Overview*

The effect of the proposed rate changes on the average monthly bill for a residential metered lot is 0.95%, or an average increase of \$1.77 per month. The effect of the proposed rate changes on the average monthly bill for a the Village and Murieta Gardens II metered lot is 0.95%, or an average increase of \$1.77 per month. Impacts to individual customer bills will vary depending on the monthly amount of water used by each customer. For the District, operational costs are anticipated to increase 4.63%, or \$319,856, for fiscal year 2020-21, versus the prior year's budget. This is largely due to increases in the items listed below:

- Wages and employer costs – 3.71%
- Medical premiums – 5%



- SMUD electric rates – 9.25%
- Solid waste contract rates – 4.8%
- Liability and Workers Comp Insurance – 15%
- Increases in Dam Inspection fees – 26%

The proposed rate increase also includes Capital Replacement Reserve contributions of \$507,213, which is an increase of 1.09%, or \$5,491 over the prior year’s budget. This increase is due to the addition of the Murieta Gardens II subdivision and a slight increase in commercial rate payors.

**District Maintaining Focus on Cost Efficiency**

The District remains committed to providing superior community services efficiently and professionally at a reasonable cost. The District is working diligently to identify cost savings where possible to reduce the rate increase impact on all residential and non-residential customers.

Revenue estimates for the overall budget are largely driven by water use. For the FY 2020-21 budget, staff recommends the Board approve the budget based on the FY 2019-20 use estimates. This approach has allowed staff to develop this budget with information consistent with historical projections. The effect of the proposed rate changes on the average monthly bill for a residential metered lot is based on the setting of the average monthly water use at 1,426 Cubic Feet which equates to 10,700 gallons per month. The effect of the proposed rate changes on the average monthly bill for a Murieta Village lot is based on the setting the average monthly water use at 418 cubic feet which equates to 3,130 gallons per month. We will establish the average monthly use for the Murieta Gardens II lots before the FY 2021-22 budget. For this budget, the MGII homes were considered the same as the Murieta Village lots. The current year average for residential lots ranges from 2,200 CF for the larger estate lots to 945 cubic feet for the half-plex lots. The average water consumption for Murieta Village lots is 424 cubic feet. Impacts to individual customer bills will vary depending on the monthly amount of water used by each customer. Customers that use more than the monthly average of 1,426 cubic feet will see an increase in their monthly bill; those that use less than the monthly average usage will see a decrease in their monthly bill.

A summary of the proposed rate changes by Service Change and Special Tax area follows on the next page:

WATER

The proposed FY 2020-21 monthly bill increase for an average consumption residential metered lot is projected to be \$0.00 or 0.0%.

|   | Current Rate<br>2019-20 | Proposed<br>2020-21 |
|---|-------------------------|---------------------|
| Base Charge (w/o reserve contribution)  | \$37.97                 | \$37.97             |
| Reserve Contribution  | \$7.75                  | \$7.75              |
| <b>Total Base Charge</b>  | <b>\$45.72</b>          | <b>\$45.72</b>      |
| Debt Service Charge (repay internal borrowing)  | \$6.00                  | \$6.00              |
| Usage Charge (per cf)   | \$.0191                 | \$.0191             |
| <ul style="list-style-type: none"> <li>• 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</li> </ul> |                         |                     |

SEWER

The proposed FY 2020-21 monthly bill increase for a residential metered lot is projected to be \$0.00 or 0.0%.

|  | Current Rate<br>2019-20 | Proposed<br>2020-21 |
|--|-------------------------|---------------------|
| Base Charge (w/o reserve contribution)   | \$42.77                 | \$42.77             |
| Reserve Contribution   | \$6.76                  | \$6.76              |
| <b>Total Base Charge</b>   | <b>\$49.53</b>          | <b>\$49.53</b>      |
| <ul style="list-style-type: none"> <li>• Non-residential customers are charged the base charge plus the reserve contribution times their Sewer EDU (equivalent dwelling unit) value</li> </ul> |                         |                     |

**DRAINAGE**

The proposed FY 2020-21 monthly bill increase for an average consumption residential metered lot is projected to be \$0.10 or 2.0%.

| Developed Property                   | Current 2019-20 | Proposed 2020-21 | Max Rate 2020-21 |
|--------------------------------------|-----------------|------------------|------------------|
| <b>Residential (per lot)</b>         |                 |                  |                  |
| Metered                              | \$5.22          | \$5.32           | \$5.32           |
| Unmetered                            | \$5.22          | \$5.32           | \$5.32           |
| The Villas                           | \$3.49          | \$3.56           | \$3.56           |
| Murieta Village                      | \$3.49          | \$3.56           | \$3.56           |
| <b>Non-Residential (per acre)</b>    |                 |                  |                  |
| 1 Retail                             | \$26.10         | \$26.62          | \$26.62          |
| 2 Industrial/Whse                    | \$27.73         | \$28.29          | \$28.29          |
| 3 Light Industrial                   | \$21.21         | \$21.63          | \$21.63          |
| 4 Office                             | \$24.47         | \$24.96          | \$24.96          |
| 5 Landscape (golf course/park sites) | \$4.89          | \$4.99           | \$4.99           |
| 6 Murieta Equestrian Center          | \$1.89          | \$1.93           | \$1.93           |

|                                 |         |         |         |
|---------------------------------|---------|---------|---------|
| 7 RMCC (club house and parking) | \$0.000 | \$0.000 | \$0.000 |
| 8 Airport                       | \$2.17  | \$2.22  | \$2.22  |
| 9 Geyer Property                | \$16.31 | \$16.64 | \$16.64 |
| 10 Hotel/Ext Stay               | \$26.10 | \$26.62 | \$26.62 |
| <b>Undeveloped Property</b>     |         |         |         |
| Residential & Non-Residential   | \$3.08  | \$3.14  | \$3.14  |

**SOLID WASTE**

The proposed 2020-21 monthly bill increase for a 64 gallon container is projected to be \$ (\$0.32 for the container and \$0.05 for the Sacramento County Surcharge) or 1.51%. This increase is due to operational cost increases per contract with California Waste Recovery Services and anticipated increases in Sacramento County's landfill surcharges.

|                           | Current Rate 2019-20 | Proposed 2020-21 |
|---------------------------|----------------------|------------------|
| 38 gallon container (T38) | \$19.40              | \$19.73          |
| 64 gallon container (T64) | \$21.19              | \$21.51          |
| 96 gallon container (T96) | \$31.52              | \$32.00          |
| Extra Cart (38 gallon)    | \$8.62               | \$8.59           |
| Extra Cart (64 gallon)    | \$10.67              | \$10.64          |
| Extra Cart (96 gallon)    | \$22.55              | \$22.55          |
| Extra Recycle Cart        | \$6.89               | \$6.84           |
| Extra Yard Waste Cart     | \$6.89               | \$6.84           |
| Yard Waste Exemption      | (\$2.00)             | (\$2.00)         |
| Sac County Surcharge      | \$1.25               | \$1.30           |

**SECURITY**

The proposed 2020-21 monthly bill increase for a residential metered lot inside the RMA gates is projected to be \$0.59 or 2.0%.

| Developed Property                                | Current 2019-20 | Proposed 2020-21 | Max Rate 2020-21 |
|---|-----------------|------------------|------------------|
| <b>Residential (per lot)</b>                      |                 |                  |                  |
| Inside Gates                                      |                 |                  |                  |
| Metered   | \$29.73         | \$30.32          | \$30.32          |
| Unmetered   | \$23.32         | \$23.79          | \$23.79          |
| Outside Gates                                     | \$7.17          | \$7.31           | \$7.31           |
| <b>Non-Residential (per Building square foot)</b> |                 |                  |                  |
| 1 Highway Retail                                  | \$ .2681        | \$ .2734         | \$ .2734         |
| 2 Other Retail/Comm                               | \$ .0289        | \$ .0294         | \$ .0294         |
| 3 Industrial/Whse/Lt Industrial                   | \$ .0630        | \$ .0643         | \$ .0643         |
| 4 Office  | \$ .0152        | \$ .0155         | \$ .0155         |
| 5 Institutional                                   | \$ .0152        | \$ .0155         | \$ .0155         |
| 6 Public Utility                                  | \$ .0480        | \$ .0490         | \$ .0490         |
| 7 Equestrian Center                               | \$ .0045        | \$ .0046         | \$ .0046         |
| 8 RMCC  | \$ .0755        | \$ .0770         | \$ .0770         |
| 9 Airport   | \$ .0192        | \$ .0196         | \$ .0196         |
| 10 Hotel/Ext Stay                                 | \$ .0289        | \$ .0294         | \$ .0294         |
| <b>Undeveloped Property (per acre)</b>            |                 |                  |                  |
| Inside Gates                                      | \$25.1494       | \$25.6524        | \$25.6524        |
| Outside Gates                                     | \$3.7477        | \$3.8226         | \$3.8226         |



**Sample Bill – Proposed Impact on Average Residential Monthly Bill**

The estimated overall maximum increase is projected to be \$1.77 per month or 0.95% for an average residential customer with the proposed service charge increase and special tax adjustment beginning July 1, 2020.

| <b>Average Monthly Customer Bill</b> |  | Current Monthly Rates | Proposed Monthly Rates | \$       | %      |
|--------------------------------------|--|-----------------------|------------------------|----------|--------|
| <b>Residential Metered Lot</b>       |  | July 1, 2019          | July 1, 2020           | Change   | Change |
| <b>Water</b>                         | <i>Average Usage in CF</i>                           | 1,426                 | 1,426                  |          |        |
|                                      | Residential Base (excluding reserves)                | \$37.97               | \$37.97                | \$0.00   | 0.0%   |
|                                      | Reserve Contribution                                 | 7.75                  | 7.75                   | -        | 0.0%   |
|                                      | <b>Total Residential Base</b>                        | \$45.72               | \$45.72                | \$0.00   | 0.0%   |
| old rate                             | Water Usage \$0.0191 per cubic foot                  | 27.24                 |                        |          |        |
| new rate                             | Water Usage \$0.0191 per cubic foot                  |                       | 27.24                  | -        | 0.0%   |
|                                      | <b>Total Water</b>                                   | \$72.96               | \$72.96                | \$0.00   | 0.0%   |
|                                      | <b>WTP Debt Service Charge (interfund borrowing)</b> | 6.00                  | 6.00                   | -        | 0.0%   |
|                                      | <b>Sewer</b>   |                       |                        |          |        |
|                                      | Residential Base (excluding reserves)                | 42.77                 | 42.77                  | (0.00)   | 0.0%   |
|                                      | Reserve Contribution                                 | 6.76                  | 6.76                   | -        | 0.0%   |
|                                      | <b>Total Residential Base</b>                        | 49.53                 | \$49.53                | (\$0.00) | 0.0%   |
|                                      | <b>Solid Waste (avg. 64 Gallon Container)</b>        | 22.44                 | 23.51                  | 1.07     | 4.8%   |
|                                      | <b>Security Tax (Maximum Tax Ceiling \$30.32)</b>    | 29.73                 | 30.32                  | 0.59     | 2.0%   |
|                                      | <b>Drainage Tax (Maximum Tax Ceiling \$5.22)</b>     | 5.22                  | 5.32                   | 0.10     | 2.0%   |
|                                      | <b>Total RMCSD Bill</b>                              | \$185.88              | \$187.65               | \$1.77   | 0.95%  |

**Sample Bill – Proposed Impact on Average Murieta Village Monthly Bill**

The estimated overall maximum increase is projected to be \$1.28 per month or 0.90% for an average Murieta Village customer with the proposed service charge increase and special tax adjustment beginning July 1, 2019.

| <b>Average Monthly Customer Bill</b>   |                            | Current Monthly Rates | Proposed Monthly Rates | \$ Change | % Change |
|--|----------------------------|-----------------------|------------------------|-----------|----------|
| <i>Murieta Village &amp; Murieta Gardens II</i>  |                            | July 1, 2019          | July 1, 2020           |           |          |
| <b>Water</b>   | <i>Average Usage in CF</i> | 418                   | 418                    |           |          |
| Residential Base   |                            | \$37.97               | \$37.97                | \$0.00    | 0.0%     |
| Reserve Contribution   |                            | 7.75                  | 7.75                   | -         | 0.0%     |
| <b>Total Residential Base</b>  |                            | \$45.72               | \$45.72                | \$0.00    | 0.0%     |
| old rate Water Usage \$0.0191 per cubic foot   |                            | 7.98                  |                        |           |          |
| new rate Water Usage \$0.0191 per cubic foot   |                            |                       | 7.98                   | -         | 0.0%     |
| <b>Total Water</b>   |                            | \$53.70               | \$53.70                | \$0.00    | 0.0%     |
| *WTP Debt Service Charge (interfund borrowing)   |                            | 6.00                  | 6.00                   | -         | 0.0%     |
| <b>Sewer</b>   |                            |                       |                        |           |          |
| Residential Base (excluding reserves)  |                            | 42.77                 | 42.77                  | (0.00)    | 0.0%     |
| Reserve Contribution   |                            | 6.76                  | 6.76                   | -         | 0.0%     |
| <b>Total Residential Base</b>  |                            | \$ 49.53              | \$ 49.53               | \$ (0.00) | 0.0%     |
| <b>Solid Waste (avg. 64 Gallon Container)</b>  |                            | 22.44                 | 23.51                  | 1.07      | 4.8%     |
| <b>Security Tax (Maximum Tax Ceiling \$7.31)</b>   |                            | 7.17                  | 7.31                   | 0.14      | 2.0%     |
| <b>Drainage Tax (Maximum Tax Ceiling \$3.56)</b>   |                            | 3.49                  | 3.56                   | 0.07      | 2.0%     |
| <b>Total RMCSD Bill</b>  |                            | \$ 142.33             | \$ 143.61              | \$ 1.28   | 0.90%    |
| <i>Vacant or Unmetered Lot</i>   |                            |                       |                        |           |          |
| Security Tax (Maximum Tax Ceiling \$23.79)   |                            | \$23.32               | \$23.79                |           | 2.0%     |
| ** Water Standby \$10.00 PER YEAR  |                            | \$0.83                | \$0.83                 |           | 0.0%     |
| ** Sewer Standby \$10.00 PER YEAR  |                            | \$0.83                | \$0.83                 |           | 0.0%     |
| Drainage Tax (Maximum Tax Ceiling \$5.22)  |                            | \$5.12                | \$5.22                 |           | 2.0%     |
|  |                            | \$30.10               | \$30.67                |           |          |
| % Change over prior year   |                            |                       | 1.89%                  |           |          |
| * This fee is billed annually at \$10.00 and is shown as a monthly rate for comparison purposes only.                    |                            |                       |                        |           |          |
| ** This fee is not billed for the Murieta Gardens II properties due to not being part of the debt service customer base. |                            |                       |                        |           |          |

## ORDINANCE NO. O2020-02

### **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 2020-21 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 2020-21 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

- I) 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                | \$ 37.97       |
| Reserve Charge             | <u>\$ 7.75</u> |
| Total Basic Service Charge | \$ 45.72/mo    |

Usage charge per cubic foot:

|                                      |                   |
|--------------------------------------|-------------------|
| Basic volumetric rate per cubic foot | \$ 0.0191/cu. ft. |
|--------------------------------------|-------------------|

- (b) Metered service to residential lots at Murieta Village shall be as follows:

MONTHLY CHARGES

|                            |                |
|----------------------------|----------------|
| Base Charge                | \$ 37.97       |
| Reserve Charge             | <u>\$ 7.75</u> |
| Total Basic Service Charge | \$ 45.72/mo    |

Usage charge per cubic foot:

|                                      |                   |
|--------------------------------------|-------------------|
| Basic volumetric rate per cubic foot | \$ 0.0191/cu. ft. |
|--------------------------------------|-------------------|

- (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 cubic foot:

|                                      |                   |
|--------------------------------------|-------------------|
| Basic volumetric rate per cubic foot | \$ 0.0191/cu. ft. |
|--------------------------------------|-------------------|

- 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            | \$ 42.77 per month       |
| Reserve contribution | <u>\$ 6.76 per month</u> |

|                              |                          |
|------------------------------|--------------------------|
| Total monthly service charge | \$ 49.53 per month       |
| Murieta Village, per unit    |                          |
| Base rate                    | \$ 42.77 per month       |
| Reserve contribution         | <u>\$ 6.76 per month</u> |
| Total monthly service charge | \$ 49.53 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.

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, 2020, 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.

| LAND USE                                    |          | Monthly<br>Special Tax<br>Rates Fiscal<br>Year 2020-21 | Monthly Special<br>Tax Rates Maximum<br>Ceiling Rate<br>Year 2020-21 |
|---|----------|--|--|
| <b>DEVELOPED PROPERTY</b>                   |          |  |  |
| Residential                                 |          |  |  |
| -Metered Developed                          | Per Lot  | \$ 5.32  | 5.32   |
| -Unmetered Developed                        | Per Lot  | \$ 5.32  | 5.32   |
| -The Villas                                 | Per Lot  | \$ 3.56  | 3.56   |
| -Murieta Village                            | Per Lot  | \$ 3.56  | 3.56   |
| Non-Residential                             |          |  |  |
| -Retail                                     | Per Acre | \$ 26.62   | 26.62  |
| -Industrial/Warehouse                       | "        | \$ 28.29   | 28.29  |
| -Light Industrial                           | "        | \$ 21.63   | 21.63  |
| -Office                                     | "        | \$ 24.96   | 24.96  |
| -Landscaped Areas (golf course & park site) | "        | \$ 4.99  | 4.99   |
| -Murieta Equestrian Center                  | "        | \$ 1.93  | 1.93   |
| -RMCC (club house & parking)                | "        | \$ 0.00  | 0.00   |
| -Airport                                    | "        | \$ 2.22  | 2.22   |
| -Geyer Property                             | "        | \$ 16.64   | 16.64  |
| -Hotel/Ext. Stay                            |          | \$ 26.62   | 26.62  |

**UNDEVELOPED PROPERTY**

**Uses Drainage System**

|                                  |          |         |      |
|----------------------------------|----------|---------|------|
| -Residential and Non-Residential | Per Acre | \$ 3.14 | 3.14 |
|----------------------------------|----------|---------|------|

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

Commencing July 1, 2020, 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:

| <u>LAND USE</u>                      |                      | <u>Monthly<br/>Special Tax<br/>Rates Fiscal<br/>Year 2020-21</u> | <u>Monthly Special<br/>Tax Rates Maximum<br/>Ceiling Rate<br/>Year 2020-21</u> |
|--------------------------------------|----------------------|--|--|
| <b>DEVELOPED PROPERTY</b>            |                      |  |  |
| Residential                          |                      |  |  |
| Inside Gates                         |                      |  |  |
| - Metered                            | Per Lot              | \$ 30.32   | 30.32  |
| - Unmetered                          | Per Lot              | \$ 23.79   | 23.79  |
| Outside Gate                         | Per Lot              | \$ 7.31  | 7.31   |
| Non-Residential                      |                      |  |  |
| - Highway Retail                     | Per Building Sq. Ft. | \$ 0.2734  | 0.2734   |
| - Other Retail/Commercial            | "                    | \$ 0.0294  | 0.0294   |
| - Industrial/Warehouse/Lt Industrial | "                    | \$ 0.0643  | 0.0643   |
| - Office                             | "                    | \$ 0.0155  | 0.0155   |
| - Institutional                      | "                    | \$ 0.0155  | 0.0155   |
| - Public Utility                     | "                    | \$ 0.0490  | 0.0490   |
| - Equine Complex                     | "                    | \$ 0.0046  | 0.0046   |
| - RMCC                               | "                    | \$ 0.0770  | 0.0770   |
| - Airport                            | "                    | \$ 0.0196  | 0.0196   |
| - Hotel/Ext. Stay                    | "                    | \$ 0.0294  | 0.0294   |
| <b>UNDEVELOPED PROPERTY</b>          |                      |  |  |
| - Inside Gates                       | Per Acre             | \$ 25.6524   | 25.6524  |
| - Outside Gates                      | Per Acre             | \$ 3.8226  | 3.8226   |

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

|                |          |
|----------------|----------|
| 38-gallon cart | \$ 19.73 |
| 64-gallon cart | \$ 21.51 |
| 96-gallon cart | \$ 32.00 |

(2) Additional Garbage Carts

|                |          |
|----------------|----------|
| 38-gallon cart | \$ 8.59  |
| 64-gallon cart | \$ 10.64 |
| 96-gallon cart | \$ 22.55 |

(3) Additional Recycling Cart (in excess of 1 recycled cart)

|                |         |
|----------------|---------|
| 38-gallon cart | N/A     |
| 64-gallon cart | \$ 6.84 |
| 96-gallon cart | \$ 6.84 |

(4) Additional Green Waste Cart (in excess of 2 green waste carts)



64-gallon cart \$ 6.84  
96-gallon cart \$ 6.84

(4) Additional Green Waste Cart (in excess of 2 green waste carts)

38-gallon cart N/A  
64-gallon cart \$ 6.84  
96-gallon cart \$ 6.84  
Yard Waste Exemption (\$ 2.00)

(5) Sacramento County Surcharge \$ 1.30

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, 2020.

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 20<sup>th</sup> day of May 2020.


PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 17<sup>th</sup> day of June 2020, by the following roll call vote:

AYES: *Maybee Merchant Butler*

NOES: *Jenco*

ABSENT:

ABSTAIN:

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

[seal]

ATTEST:

  
\_\_\_\_\_  
Amelia Wilder, District Secretary

**RANCHO MURIETA CSD**  
**Summary of All CSD Funds**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                          | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                 |                 |
|--------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|
|                                      | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec    |
| Sales Residential                    | \$5,123,215       | \$5,540,771      | \$5,701,410       | \$160,639       | 2.90%           |
| Sales Commercial                     | 577,002           | 586,254          | 652,196           | 65,942          | 11.25%          |
| Availability Charges                 | 540               | 460              | 420               | (40)            | (8.70%)         |
| Sales Other                          | 9,473             | 8,400            | 8,400             |                 | 0.00%           |
| CIA Ditch Service Charges            |                   | 1,800            | 7,920             | 6,120           | 340.00%         |
| Property Taxes                       | 682,880           | 674,370          | 701,750           | 27,380          | 4.06%           |
| Property Tax Allocation              |                   | (345,000)        | (533,973)         | (188,973)       | 54.77%          |
| Drainage - Property Tax Alloc        |                   | 67,000           | 64,521            | (2,479)         | (3.70%)         |
| Security - Property Tax Alloc        |                   | 196,000          | 469,452           | 273,452         | 139.52%         |
| <b>Total General Income</b>          | <b>6,393,110</b>  | <b>6,730,055</b> | <b>7,072,096</b>  | <b>342,042</b>  | <b>5.08%</b>    |
| Interest Income                      | 19,367            | 10,765           | 8,840             | (1,925)         | (17.88%)        |
| <b>Total Earnings Income</b>         | <b>19,367</b>     | <b>10,765</b>    | <b>8,840</b>      | <b>(1,925)</b>  | <b>(17.88%)</b> |
| Meter Installation Fee               | 3,200             | 4,800            | 6,800             | 2,000           | 41.67%          |
| Inspection Fees                      | 1,771             | 5,693            | 4,807             | (886)           | (15.56%)        |
| Telephone Line Contracts             | 6,866             | 7,175            | 7,200             | 25              | 0.35%           |
| Fines/Rule Enforcement               | 2,100             | 2,100            | 2,100             |                 | 0.00%           |
| Late Charges                         | 81,898            | 77,400           | 57,600            | (19,800)        | (25.58%)        |
| Title Transfer Fees                  | 12,650            | 16,200           | 16,200            |                 | 0.00%           |
| Security Gate Bar Code Income        | 9,410             | 7,800            | 7,800             |                 | 0.00%           |
| Project Reimbursement                | 24,243            | 26,184           | 26,184            |                 | 0.00%           |
| Misc Income                          | 26,582            | 14,500           | 12,900            | (1,600)         | (11.03%)        |
| <b>Total Other Income</b>            | <b>168,720</b>    | <b>161,851</b>   | <b>141,591</b>    | <b>(20,260)</b> | <b>(12.52%)</b> |
| <b>TOTAL REVENUE</b>                 | <b>6,581,197</b>  | <b>6,902,671</b> | <b>7,222,527</b>  | <b>319,856</b>  | <b>4.63%</b>    |
| Salaries & Wages                     | 2,103,086         | 2,495,475        | 2,486,091         | (9,384)         | (0.38%)         |
| Wages - Contra Account               | (155)             |                  |                   |                 | 0.00%           |
| Employer Costs                       | 464,881           | 608,878          | 668,226           | 59,348          | 9.75%           |
| Payroll Taxes                        | 127,702           | 173,281          | 200,314           | 27,033          | 15.60%          |
| Other Employer Costs                 | 155,247           | 161,318          | 182,438           | 21,120          | 13.09%          |
| Pension Expense                      | 322,127           | 445,443          | 491,733           | 46,290          | 10.39%          |
| Tuition Reimbursement                |                   | 2,870            | 2,870             |                 | 0.00%           |
| <b>Total Employee Services</b>       | <b>3,172,888</b>  | <b>3,887,266</b> | <b>4,031,672</b>  | <b>144,407</b>  | <b>3.71%</b>    |
| Clerical Services                    | 185,519           | 61,350           | 61,350            |                 | 0.00%           |
| Recruitment                          | 12,887            | 18,060           | 18,060            |                 | 0.00%           |
| Travel/Meetings                      | 6,004             | 21,880           | 21,880            |                 | 0.00%           |
| Office Supplies                      | 37,913            | 29,640           | 31,640            | 2,000           | 6.75%           |
| CWRS Contract Charges                | 590,162           | 631,949          | 673,947           | 41,998          | 6.65%           |
| Mail Machine Lease                   | 3,005             | 2,800            | 2,800             |                 | 0.00%           |
| Copy Machine Maintenance             | 18,517            | 18,240           | 17,590            | (650)           | (3.56%)         |
| Insurance                            | 123,938           | 146,958          | 153,553           | 6,595           | 4.49%           |
| Postage                              | 20,293            | 18,000           | 18,000            |                 | 0.00%           |
| Telephones                           | 59,708            | 49,439           | 54,339            | 4,900           | 9.91%           |
| Memberships                          | 12,088            | 19,325           | 17,370            | (1,955)         | (10.12%)        |
| Audit                                | 17,000            | 16,275           | 25,000            | 8,725           | 53.61%          |
| Legal                                | 57,125            | 155,950          | 98,550            | (57,400)        | (36.81%)        |
| Training/Safety                      | 16,757            | 53,200           | 47,800            | (5,400)         | (10.15%)        |
| Community Communications             | 3,040             | 13,700           | 13,700            |                 | 0.00%           |
| Equipment Maint                      | 11,284            | 3,550            | 5,950             | 2,400           | 67.61%          |
| Consulting                           | 85,858            | 102,400          | 145,750           | 43,350          | 42.33%          |
| CIA Ditch Operations                 | 48,541            | 3,000            | 38,000            | 35,000          | 1166.67%        |
| <b>Total Administrative Services</b> | <b>1,309,638</b>  | <b>1,365,716</b> | <b>1,445,279</b>  | <b>79,563</b>   | <b>5.83%</b>    |

**RANCHO MURIETA CSD**  
**Summary of All CSD Funds**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                      | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                |                |
|----------------------------------|-------------------|------------------|-------------------|----------------|----------------|
|                                  | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec  | %<br>Inc/Dec   |
| Election                         | 5,934             |                  | 10,000            | 10,000         | 0.00%          |
| Uniforms                         | 16,487            | 17,560           | 13,100            | (4,460)        | (25.40%)       |
| Equipment Repairs                | 4,009             | 4,800            | 4,800             |                | 0.00%          |
| Building/Grounds Maint/Pest Cntr | 35,917            | 32,315           | 31,122            | (1,193)        | (3.69%)        |
| Bar Codes                        | 4,625             | 6,900            | 6,900             |                | 0.00%          |
| Vehicle Maint                    | 47,648            | 45,000           | 45,000            |                | 0.00%          |
| Vehicle Fuel                     | 39,286            | 47,000           | 51,000            | 4,000          | 8.51%          |
| Vehicle Lease                    |                   | 4,762            | 4,762             |                | 0.00%          |
| Off Duty Sheriff                 | 3,051             | 8,000            | 8,000             |                | 0.00%          |
| Power                            | 313,957           | 297,320          | 329,812           | 32,492         | 10.93%         |
| Information System Maint         | 131,881           | 141,889          | 177,099           | 35,210         | 24.81%         |
| Supplies                         | 43,756            | 30,900           | 19,900            | (11,000)       | (35.60%)       |
| Equipment Rental                 | 1,706             | 13,800           | 11,400            | (2,400)        | (17.39%)       |
| Road Paving                      | 22,547            | 24,000           | 18,000            | (6,000)        | (25.00%)       |
| Maintenance/Repairs              | 315,777           | 300,700          | 329,450           | 28,750         | 9.56%          |
| Non-routine Maint/Repair         | 1,242             | 36,000           | 39,000            | 3,000          | 8.33%          |
| Permits                          | 5,865             | 6,000            | 5,750             | (250)          | (4.17%)        |
| Chemicals                        | 108,797           | 167,750          | 148,000           | (19,750)       | (11.77%)       |
| Chemicals - T&O                  | 5,488             | 11,000           | 3,000             | (8,000)        | (72.73%)       |
| Lab Tests                        | 33,331            | 27,000           | 41,000            | 14,000         | 51.85%         |
| Removal (Hazardous Waste)        | 6,537             | 10,000           | 24,000            | 14,000         | 140.00%        |
| Permits                          | 70,066            | 75,300           | 81,550            | 6,250          | 8.30%          |
| Tools                            | 12,008            | 14,800           | 11,200            | (3,600)        | (24.32%)       |
| Dam Inspection Costs             | 52,877            | 63,500           | 65,000            | 1,500          | 2.36%          |
| Water Meters/Boxes               | 23,766            | 36,000           | 45,000            | 9,000          | 25.00%         |
| Drainage Improvements            |                   | 5,150            | 1,700             | (3,450)        | (66.99%)       |
| <b>Total Operational Costs</b>   | <b>1,306,558</b>  | <b>1,427,446</b> | <b>1,525,544</b>  | <b>98,099</b>  | <b>6.87%</b>   |
| Miscellaneous                    | 54,717            | 100,900          | 92,061            | (8,839)        | (8.76%)        |
| Admin Contingency                | 25,000            | 35,000           | 35,000            |                | 0.00%          |
| Director Exp/Reimbursements      | 4,749             | 5,400            | 5,400             |                | 0.00%          |
| Director Meeting Payments        | 11,800            | 18,000           | 18,000            |                | 0.00%          |
| Conservation                     | 11,348            | 13,260           | 13,260            |                | 0.00%          |
| Sacto Water Authority            | 9,555             | 15,000           | 18,000            | 3,000          | 20.00%         |
| CGWA/SE Area Water               | 12,000            | 10,000           | 13,980            | 3,980          | 39.80%         |
| Interest Expense                 | 22,308            | 24,684           | 24,330            | (354)          | (1.43%)        |
| <b>Total Other Expenses</b>      | <b>151,477</b>    | <b>222,244</b>   | <b>220,031</b>    | <b>(2,213)</b> | <b>(1.00%)</b> |
| <b>Total Operating Costs</b>     | <b>5,940,560</b>  | <b>6,902,671</b> | <b>7,222,527</b>  | <b>319,856</b> | <b>4.63%</b>   |
| <b>Surplus/(Deficit)</b>         | <b>640,637</b>    | <b>0</b>         | <b>0</b>          |                |                |
| <b>Net of Allocated Costs</b>    | <b>640,637</b>    | <b>0</b>         | <b>0</b>          |                |                |

**RANCHO MURIETA CSD**  
**Administration**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                          | FY 2018-19        | FY 2019-20         | Budget FY 2020-21  |                  |                 |
|--------------------------------------|-------------------|--------------------|--------------------|------------------|-----------------|
|                                      | Audited<br>Actual | Budget             | Proposed           | \$<br>Inc/Dec    | %<br>Inc/Dec    |
| CIA Ditch Service Charges            |                   | \$1,800            | \$7,920            | \$6,120          | 340.00%         |
| Property Taxes                       | 682,880           | 674,370            | 701,750            | 27,380           | 4.06%           |
| Property Tax Allocation              |                   | (345,000)          | (533,973)          | (188,973)        | 54.77%          |
| <b>Total General Income</b>          | <b>682,880</b>    | <b>331,170</b>     | <b>175,697</b>     | <b>(155,473)</b> | <b>(46.95%)</b> |
| Interest Income                      | 3,320             | 240                | 240                |                  | 0.00%           |
| <b>Total Earnings Income</b>         | <b>3,320</b>      | <b>240</b>         | <b>240</b>         |                  | <b>0.00%</b>    |
| Title Transfer Fees                  | 8,433             | 10,800             | 10,800             |                  | 0.00%           |
| Misc Income                          | 16,778            | 1,500              | 1,500              |                  | 0.00%           |
| <b>Total Other Income</b>            | <b>25,211</b>     | <b>12,300</b>      | <b>12,300</b>      |                  | <b>0.00%</b>    |
| <b>TOTAL REVENUE</b>                 | <b>711,411</b>    | <b>343,710</b>     | <b>188,237</b>     | <b>(155,473)</b> | <b>(45.23%)</b> |
| Salaries & Wages                     | 573,294           | 738,300            | 710,300            | (28,000)         | (3.79%)         |
| Employer Costs                       | 122,882           | 146,511            | 186,509            | 39,998           | 27.30%          |
| Payroll Taxes                        | 34,445            | 46,627             | 53,787             | 7,160            | 15.36%          |
| Other Employer Costs                 | 54,573            | 60,548             | 81,668             | 21,120           | 34.88%          |
| Pension Expense                      | 87,772            | 109,148            | 148,944            | 39,796           | 36.46%          |
| <b>Total Employee Services</b>       | <b>872,966</b>    | <b>1,101,134</b>   | <b>1,181,208</b>   | <b>80,073</b>    | <b>7.27%</b>    |
| Clerical Services                    | 103,371           | 51,000             | 51,000             |                  | 0.00%           |
| Recruitment                          | 7,085             | 9,600              | 9,600              |                  | 0.00%           |
| Travel/Meetings                      | 3,581             | 18,000             | 18,000             |                  | 0.00%           |
| Office Supplies                      | 25,622            | 16,800             | 19,400             | 2,600            | 15.48%          |
| Mail Machine Lease                   | 3,005             | 2,800              | 2,800              |                  | 0.00%           |
| Copy Machine Maintenance             | 18,315            | 18,000             | 17,350             | (650)            | (3.61%)         |
| Insurance                            | 112,938           | 135,958            | 142,553            | 6,595            | 4.85%           |
| Postage                              | 20,293            | 18,000             | 18,000             |                  | 0.00%           |
| Telephones                           | 10,246            | 9,299              | 9,299              |                  | 0.00%           |
| Memberships                          | 5,938             | 10,750             | 10,750             |                  | 0.00%           |
| Audit                                | 17,000            | 16,275             | 25,000             | 8,725            | 53.61%          |
| Legal                                | 36,357            | 60,000             | 60,000             |                  | 0.00%           |
| Training/Safety                      | 6,114             | 15,000             | 15,000             |                  | 0.00%           |
| Community Communications             | 3,040             | 5,700              | 5,700              |                  | 0.00%           |
| Equipment Maint                      | 2,910             | 2,950              | 2,950              |                  | 0.00%           |
| Consulting                           | 1,290             | 15,400             |                    | (15,400)         | (100.00%)       |
| <b>Total Administrative Services</b> | <b>377,104</b>    | <b>405,532</b>     | <b>407,402</b>     | <b>1,870</b>     | <b>0.46%</b>    |
| Election                             | 5,934             |                    | 10,000             | 10,000           | 0.00%           |
| Building/Grounds Maint/Pest Cntr     | 20,612            | 20,560             | 19,122             | (1,438)          | (6.99%)         |
| Power                                | 1,262             | 925                | 1,900              | 975              | 105.41%         |
| Information System Maint             | 107,773           | 96,822             | 123,773            | 26,951           | 27.84%          |
| <b>Total Operational Costs</b>       | <b>135,581</b>    | <b>118,307</b>     | <b>154,795</b>     | <b>36,488</b>    | <b>30.84%</b>   |
| Miscellaneous                        | 11,611            | 16,100             | 24,100             | 8,000            | 49.69%          |
| Admin Contingency                    | 25,000            | 35,000             | 35,000             |                  | 0.00%           |
| Director Exp/Reimbursements          | 4,749             | 5,400              | 5,400              |                  | 0.00%           |
| Director Meeting Payments            | 11,800            | 18,000             | 18,000             |                  | 0.00%           |
| <b>Total Other Expenses</b>          | <b>53,160</b>     | <b>74,500</b>      | <b>82,500</b>      | <b>8,000</b>     | <b>10.74%</b>   |
| <b>Total Operating Costs</b>         | <b>1,438,811</b>  | <b>1,699,473</b>   | <b>1,825,904</b>   | <b>126,431</b>   | <b>7.44%</b>    |
| <b>Surplus/(Deficit)</b>             | <b>(727,400)</b>  | <b>(1,355,763)</b> | <b>(1,637,667)</b> |                  |                 |

**RANCHO MURIETA CSD**  
**Administration**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                           | FY 2018-19              | FY 2019-20              | Budget FY 2020-21     |               |              |
|---------------------------------------|-------------------------|-------------------------|-----------------------|---------------|--------------|
|                                       | Audited<br>Actual       | Budget                  | Proposed              | \$<br>Inc/Dec | %<br>Inc/Dec |
| <b>Administration Cost Allocation</b> |                         | <b>(1,185,500)</b>      | <b>(1,825,904)</b>    |               |              |
| <b>Net of Allocated Costs</b>         | <b><u>(727,400)</u></b> | <b><u>(170,263)</u></b> | <b><u>188,237</u></b> |               |              |

**RANCHO MURIETA CSD**  
**Water**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                          | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                 |                 |
|--------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|
|                                      | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec    |
| Sales Residential                    | \$1,895,972       | \$2,156,395      | \$2,167,231       | \$10,836        | 0.50%           |
| Sales Commercial                     | 214,849           | 205,493          | 264,262           | 58,769          | 28.60%          |
| Availability Charges                 | 230               | 230              | 200               | (30)            | (13.04%)        |
| Sales Other                          | 9,473             | 8,400            | 8,400             |                 | 0.00%           |
| <b>Total General Income</b>          | <b>2,120,524</b>  | <b>2,370,518</b> | <b>2,440,093</b>  | <b>69,575</b>   | <b>2.94%</b>    |
| Interest Income                      | 1,953             | 5,725            | 3,800             | (1,925)         | (33.62%)        |
| <b>Total Earnings Income</b>         | <b>1,953</b>      | <b>5,725</b>     | <b>3,800</b>      | <b>(1,925)</b>  | <b>(33.62%)</b> |
| Meter Installation Fee               | 2,400             | 4,800            | 6,800             | 2,000           | 41.67%          |
| Inspection Fees                      | 759               | 1,518            | 3,036             | 1,518           | 100.00%         |
| Telephone Line Contracts             | 6,866             | 7,175            | 7,200             | 25              | 0.35%           |
| Late Charges                         | 20,474            | 20,400           | 15,600            | (4,800)         | (23.53%)        |
| Project Reimbursement                | 22,059            | 24,000           | 24,000            |                 | 0.00%           |
| Misc Income                          | 5,656             | 7,200            | 7,200             |                 | 0.00%           |
| <b>Total Other Income</b>            | <b>58,214</b>     | <b>65,093</b>    | <b>63,836</b>     | <b>(1,257)</b>  | <b>(1.93%)</b>  |
| <b>TOTAL REVENUE</b>                 | <b>2,180,691</b>  | <b>2,441,336</b> | <b>2,507,729</b>  | <b>66,393</b>   | <b>2.72%</b>    |
| Salaries & Wages                     | 516,744           | 570,177          | 582,794           | 12,617          | 2.21%           |
| Wages - Contra Account               | (155)             |                  |                   |                 | 0.00%           |
| Employer Costs                       | 50,987            | 97,256           | 102,863           | 5,607           | 5.77%           |
| Payroll Taxes                        | 29,922            | 41,110           | 46,110            | 5,000           | 12.16%          |
| Other Employer Costs                 | 23,510            | 22,182           | 22,182            |                 | 0.00%           |
| Pension Expense                      | 97,195            | 101,060          | 110,261           | 9,201           | 9.10%           |
| Tuition Reimbursement                |                   | 810              | 810               |                 | 0.00%           |
| <b>Total Employee Services</b>       | <b>718,204</b>    | <b>832,595</b>   | <b>865,020</b>    | <b>32,425</b>   | <b>3.89%</b>    |
| Clerical Services                    | 5,564             | 9,150            | 9,150             |                 | 0.00%           |
| Recruitment                          | 992               | 2,580            | 2,580             |                 | 0.00%           |
| Travel/Meetings                      | 1,163             | 1,680            | 1,680             |                 | 0.00%           |
| Office Supplies                      | 3,036             | 3,600            | 3,000             | (600)           | (16.67%)        |
| Copy Machine Maintenance             | 101               | 120              | 120               |                 | 0.00%           |
| Insurance                            | 11,000            | 11,000           | 11,000            |                 | 0.00%           |
| Telephones                           | 20,147            | 15,600           | 20,500            | 4,900           | 31.41%          |
| Memberships                          | 4,597             | 5,395            | 5,395             |                 | 0.00%           |
| Legal                                | 6,016             | 85,200           | 20,000            | (65,200)        | (76.53%)        |
| Training/Safety                      | 3,568             | 13,200           | 13,200            |                 | 0.00%           |
| Consulting                           | 67,084            | 50,000           | 50,000            |                 | 0.00%           |
| CIA Ditch Operations                 | 48,541            | 3,000            | 38,000            | 35,000          | 1166.67%        |
| <b>Total Administrative Services</b> | <b>171,809</b>    | <b>200,525</b>   | <b>174,625</b>    | <b>(25,900)</b> | <b>(12.92%)</b> |
| Uniforms                             | 4,902             | 4,800            | 4,800             |                 | 0.00%           |
| Building/Grounds Maint/Pest Cntr     | 4,092             | 2,100            | 2,100             |                 | 0.00%           |
| Vehicle Maint                        | 15,688            | 21,000           | 21,000            |                 | 0.00%           |
| Vehicle Fuel                         | 7,483             | 11,400           | 11,400            |                 | 0.00%           |
| Power                                | 172,477           | 168,200          | 169,685           | 1,485           | 0.88%           |
| Information System Maint             | 6,140             | 23,303           | 24,655            | 1,352           | 5.80%           |
| Supplies                             | 15,483            | 15,900           | 12,700            | (3,200)         | (20.13%)        |
| Equipment Rental                     | 1,706             | 6,000            | 6,000             |                 | 0.00%           |
| Road Paving                          | 22,547            | 24,000           | 18,000            | (6,000)         | (25.00%)        |
| Maintenance/Repairs                  | 158,350           | 156,400          | 143,200           | (13,200)        | (8.44%)         |
| Non-routine Maint/Repair             | 1,242             | 24,000           | 24,000            |                 | 0.00%           |
| Chemicals                            | 63,837            | 107,500          | 82,000            | (25,500)        | (23.72%)        |
| Chemicals - T&O                      | 5,488             | 11,000           | 3,000             | (8,000)         | (72.73%)        |
| Lab Tests                            | 19,873            | 12,000           | 23,000            | 11,000          | 91.67%          |



**RANCHO MURIETA CSD**  
**Water**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                           | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                 |                |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|----------------|
|                                       | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec   |
| Removal (Hazardous Waste)             |                   |                  | 16,000            | 16,000          | 0.00%          |
| Permits                               | 27,371            | 30,300           | 30,300            |                 | 0.00%          |
| Tools                                 | 3,506             | 6,000            | 6,000             |                 | 0.00%          |
| Dam Inspection Costs                  | 52,877            | 63,500           | 51,300            | (12,200)        | (19.21%)       |
| Water Meters/Boxes                    | 23,766            | 36,000           | 45,000            | 9,000           | 25.00%         |
| <b>Total Operational Costs</b>        | <b>606,828</b>    | <b>723,403</b>   | <b>694,140</b>    | <b>(29,263)</b> | <b>(4.05%)</b> |
| Miscellaneous                         | 3,617             | 20,050           | 14,350            | (5,700)         | (28.43%)       |
| Conservation                          | 11,348            | 13,260           | 13,260            |                 | 0.00%          |
| Sacto Water Authority                 | 9,555             | 15,000           | 18,000            | 3,000           | 20.00%         |
| CGWA/SE Area Water                    | 12,000            | 10,000           | 13,980            | 3,980           | 39.80%         |
| Interest Expense                      | 21,026            | 23,580           | 23,580            |                 | 0.00%          |
| <b>Total Other Expenses</b>           | <b>57,545</b>     | <b>81,890</b>    | <b>83,170</b>     | <b>1,280</b>    | <b>1.56%</b>   |
| <b>Total Operating Costs</b>          | <b>1,554,386</b>  | <b>1,838,413</b> | <b>1,816,956</b>  | <b>(21,457)</b> | <b>(1.17%)</b> |
| <b>Surplus/(Deficit)</b>              | <b>626,306</b>    | <b>602,923</b>   | <b>690,773</b>    |                 |                |
| <b>Administration Cost Allocation</b> |                   | <b>461,160</b>   | <b>679,974</b>    |                 |                |
| <b>Net of Allocated Costs</b>         | <b>626,306</b>    | <b>141,763</b>   | <b>10,799</b>     |                 |                |

**RANCHO MURIETA CSD**  
**Sewer**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                          | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                 |                 |
|--------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|
|                                      | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec    |
| Sales Residential                    | \$1,228,186       | \$1,335,327      | \$1,347,259       | \$11,932        | 0.89%           |
| Sales Commercial                     | 132,276           | 139,992          | 141,636           | 1,644           | 1.17%           |
| Availability Charges                 | 310               | 230              | 220               | (10)            | (4.35%)         |
| <b>Total General Income</b>          | <b>1,360,773</b>  | <b>1,475,549</b> | <b>1,489,115</b>  | <b>13,566</b>   | <b>0.92%</b>    |
| Interest Income                      | 6,590             | 2,500            | 2,500             |                 | 0.00%           |
| <b>Total Earnings Income</b>         | <b>6,590</b>      | <b>2,500</b>     | <b>2,500</b>      |                 | <b>0.00%</b>    |
| Inspection Fees                      | 759               | 4,175            | 1,771             | (2,404)         | (57.58%)        |
| Late Charges                         | 20,474            | 18,000           | 18,000            |                 | 0.00%           |
| Project Reimbursement                | 2,184             | 2,184            | 2,184             |                 | 0.00%           |
| <b>Total Other Income</b>            | <b>23,417</b>     | <b>24,359</b>    | <b>21,955</b>     | <b>(2,404)</b>  | <b>(9.87%)</b>  |
| <b>TOTAL REVENUE</b>                 | <b>1,390,780</b>  | <b>1,502,408</b> | <b>1,513,570</b>  | <b>11,162</b>   | <b>0.74%</b>    |
| Salaries & Wages                     | 352,546           | 413,657          | 393,925           | (19,732)        | (4.77%)         |
| Employer Costs                       | 32,410            | 63,689           | 67,845            | 4,156           | 6.53%           |
| Payroll Taxes                        | 20,662            | 28,398           | 31,855            | 3,457           | 12.17%          |
| Other Employer Costs                 | 16,290            | 16,015           | 16,015            |                 | 0.00%           |
| Pension Expense                      | 38,550            | 69,949           | 76,338            | 6,389           | 9.13%           |
| Tuition Reimbursement                |                   | 560              | 560               |                 | 0.00%           |
| <b>Total Employee Services</b>       | <b>460,458</b>    | <b>592,268</b>   | <b>586,538</b>    | <b>(5,730)</b>  | <b>(0.97%)</b>  |
| Clerical Services                    | 5,564             |                  |                   |                 | 0.00%           |
| Recruitment                          | 802               | 2,400            | 2,400             |                 | 0.00%           |
| Travel/Meetings                      | 1,163             | 1,200            | 1,200             |                 | 0.00%           |
| Office Supplies                      | 2,921             | 3,000            | 3,000             |                 | 0.00%           |
| Copy Machine Maintenance             | 101               | 120              | 120               |                 | 0.00%           |
| Telephones                           | 20,145            | 18,300           | 21,000            | 2,700           | 14.75%          |
| Memberships                          | 1,552             | 3,180            | 1,225             | (1,955)         | (61.48%)        |
| Legal                                | 6,037             | 3,000            | 12,000            | 9,000           | 300.00%         |
| Training/Safety                      | 5,379             | 15,000           | 15,000            |                 | 0.00%           |
| Consulting                           | 15,752            | 36,000           | 53,300            | 17,300          | 48.06%          |
| <b>Total Administrative Services</b> | <b>59,414</b>     | <b>82,200</b>    | <b>109,245</b>    | <b>27,045</b>   | <b>32.90%</b>   |
| Uniforms                             | 4,745             | 4,800            | 4,800             |                 | 0.00%           |
| Building/Grounds Maint/Pest Cntr     | 2,091             | 1,855            | 2,100             | 245             | 13.21%          |
| Vehicle Maint                        | 17,052            | 15,000           | 15,000            |                 | 0.00%           |
| Vehicle Fuel                         | 20,041            | 20,000           | 24,000            | 4,000           | 20.00%          |
| Power                                | 124,028           | 110,550          | 139,998           | 29,448          | 26.64%          |
| Information System Maint             | 3,314             | 2,400            | 9,617             | 7,217           | 300.71%         |
| Supplies                             | 28,273            | 15,000           | 7,200             | (7,800)         | (52.00%)        |
| Equipment Rental                     |                   | 4,800            | 2,400             | (2,400)         | (50.00%)        |
| Maintenance/Repairs                  | 155,638           | 128,800          | 184,000           | 55,200          | 42.86%          |
| Non-routine Maint/Repair             |                   | 12,000           | 15,000            | 3,000           | 25.00%          |
| Chemicals                            | 36,785            | 45,000           | 54,000            | 9,000           | 20.00%          |
| Lab Tests                            | 12,351            | 15,000           | 15,000            |                 | 0.00%           |
| Removal (Hazardous Waste)            | 6,537             | 10,000           | 8,000             | (2,000)         | (20.00%)        |
| Permits                              | 42,695            | 45,000           | 51,250            | 6,250           | 13.89%          |
| Tools                                | 6,445             | 3,600            | 3,600             |                 | 0.00%           |
| Dam Inspection Costs                 |                   |                  | 13,700            | 13,700          | 0.00%           |
| <b>Total Operational Costs</b>       | <b>459,995</b>    | <b>433,805</b>   | <b>549,665</b>    | <b>115,860</b>  | <b>26.71%</b>   |
| Miscellaneous                        | (4,389)           | 15,750           | 3,400             | (12,350)        | (78.41%)        |
| <b>Total Other Expenses</b>          | <b>(4,389)</b>    | <b>15,750</b>    | <b>3,400</b>      | <b>(12,350)</b> | <b>(78.41%)</b> |

**RANCHO MURIETA CSD**  
**Sewer**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                           | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                |               |
|---------------------------------------|-------------------|------------------|-------------------|----------------|---------------|
|                                       | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec  | %<br>Inc/Dec  |
| <b>Total Operating Costs</b>          | <b>975,478</b>    | <b>1,124,023</b> | <b>1,248,848</b>  | <b>124,825</b> | <b>11.11%</b> |
| <b>Surplus/(Deficit)</b>              | <b>415,302</b>    | <b>378,385</b>   | <b>264,722</b>    |                |               |
| <b>Administration Cost Allocation</b> |                   | <b>352,090</b>   | <b>452,787</b>    |                |               |
| <b>Net of Allocated Costs</b>         | <b>415,302</b>    | <b>26,295</b>    | <b>(188,065)</b>  |                |               |

**RANCHO MURIETA CSD**  
**Drainage**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                           | FY 2018-19        | FY 2019-20      | Budget FY 2020-21 |                 |                 |
|---------------------------------------|-------------------|-----------------|-------------------|-----------------|-----------------|
|                                       | Audited<br>Actual | Budget          | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec    |
| Sales Residential                     | \$167,968         | \$171,127       | \$180,846         | \$9,720         | 5.68%           |
| Sales Commercial                      | 32,257            | 34,874          | 36,345            | 1,471           | 4.22%           |
| Drainage - Property Tax Alloc         |                   | 67,000          | 64,521            | (2,479)         | (3.70%)         |
| <b>Total General Income</b>           | <b>200,225</b>    | <b>273,001</b>  | <b>281,713</b>    | <b>8,712</b>    | <b>3.19%</b>    |
| Interest Income                       | 414               |                 |                   |                 | 0.00%           |
| <b>Total Earnings Income</b>          | <b>414</b>        |                 |                   |                 | <b>0.00%</b>    |
| Meter Installation Fee                | 800               |                 |                   |                 | 0.00%           |
| Inspection Fees                       | 253               |                 |                   |                 | 0.00%           |
| <b>Total Other Income</b>             | <b>1,053</b>      |                 |                   |                 | <b>0.00%</b>    |
| <b>TOTAL REVENUE</b>                  | <b>201,692</b>    | <b>273,001</b>  | <b>281,713</b>    | <b>8,712</b>    | <b>3.19%</b>    |
| Salaries & Wages                      | 70,936            | 96,485          | 91,882            | (4,603)         | (4.77%)         |
| Employer Costs                        | 6,744             | 15,666          | 16,572            | 906             | 5.78%           |
| Payroll Taxes                         | 4,448             | 6,622           | 7,429             | 807             | 12.19%          |
| Other Employer Costs                  | 3,524             | 3,528           | 3,528             |                 | 0.00%           |
| Pension Expense                       | 8,103             | 16,316          | 17,805            | 1,489           | 9.13%           |
| <b>Total Employee Services</b>        | <b>93,754</b>     | <b>138,617</b>  | <b>137,216</b>    | <b>(1,401)</b>  | <b>(1.01%)</b>  |
| Legal                                 | 1,440             | 1,750           | 1,750             |                 | 0.00%           |
| Training/Safety                       | 229               | 1,000           | 1,000             |                 | 0.00%           |
| Community Communications              |                   | 8,000           | 8,000             |                 | 0.00%           |
| Consulting                            | 160               | 1,000           | 17,450            | 16,450          | 1645.00%        |
| <b>Total Administrative Services</b>  | <b>1,828</b>      | <b>11,750</b>   | <b>28,200</b>     | <b>16,450</b>   | <b>140.00%</b>  |
| Uniforms                              | 430               | 400             | 400               |                 | 0.00%           |
| Power                                 | 9,150             | 10,545          | 9,662             | (883)           | (8.37%)         |
| Equipment Rental                      |                   | 3,000           | 3,000             |                 | 0.00%           |
| Maintenance/Repairs                   | 1,789             | 15,500          | 2,250             | (13,250)        | (85.48%)        |
| Permits                               | 5,865             | 6,000           | 5,750             | (250)           | (4.17%)         |
| Chemicals                             | 8,174             | 15,250          | 12,000            | (3,250)         | (21.31%)        |
| Lab Tests                             | 1,107             |                 | 3,000             | 3,000           | 0.00%           |
| Tools                                 | 2,058             | 5,200           | 1,600             | (3,600)         | (69.23%)        |
| Drainage Improvements                 |                   | 5,150           | 1,700             | (3,450)         | (66.99%)        |
| <b>Total Operational Costs</b>        | <b>28,573</b>     | <b>61,045</b>   | <b>39,362</b>     | <b>(21,683)</b> | <b>(35.52%)</b> |
| Miscellaneous                         | 450               |                 |                   |                 | 0.00%           |
| <b>Total Other Expenses</b>           | <b>450</b>        |                 |                   |                 | <b>0.00%</b>    |
| <b>Total Operating Costs</b>          | <b>124,606</b>    | <b>211,412</b>  | <b>204,778</b>    | <b>(6,634)</b>  | <b>(3.14%)</b>  |
| <b>Surplus/(Deficit)</b>              | <b>77,086</b>     | <b>61,589</b>   | <b>76,935</b>     |                 |                 |
| <b>Administration Cost Allocation</b> |                   | <b>72,320</b>   | <b>76,299</b>     |                 |                 |
| <b>Net of Allocated Costs</b>         | <b>77,086</b>     | <b>(10,731)</b> | <b>635</b>        |                 |                 |

**RANCHO MURIETA CSD**  
**Solid Waste**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

| Description                           | FY 2018-19        | FY 2019-20      | Budget FY 2020-21 |               |              |
|---------------------------------------|-------------------|-----------------|-------------------|---------------|--------------|
|                                       | Audited<br>Actual | Budget          | Proposed          | \$<br>Inc/Dec | %<br>Inc/Dec |
| Sales Residential                     | \$680,682         | \$705,716       | \$734,379         | \$28,663      | 4.06%        |
| <b>Total General Income</b>           | <b>680,682</b>    | <b>705,716</b>  | <b>734,379</b>    | <b>28,663</b> | <b>4.06%</b> |
| Interest Income                       | 4,464             | 1,100           | 1,100             |               | 0.00%        |
| <b>Total Earnings Income</b>          | <b>4,464</b>      | <b>1,100</b>    | <b>1,100</b>      |               | <b>0.00%</b> |
| <b>TOTAL REVENUE</b>                  | <b>685,146</b>    | <b>706,816</b>  | <b>735,479</b>    | <b>28,663</b> | <b>4.06%</b> |
| Salaries & Wages                      | 164               |                 |                   |               | 0.00%        |
| Employer Costs                        | (9,800)           |                 |                   |               | 0.00%        |
| <b>Total Employee Services</b>        | <b>(9,636)</b>    |                 |                   |               | <b>0.00%</b> |
| CWRS Contract Charges                 | 590,162           | 631,949         | 673,947           | 41,998        | 6.65%        |
| <b>Total Administrative Services</b>  | <b>590,162</b>    | <b>631,949</b>  | <b>673,947</b>    | <b>41,998</b> | <b>6.65%</b> |
| Miscellaneous                         | 37,191            | 40,000          | 41,761            | 1,761         | 4.40%        |
| <b>Total Other Expenses</b>           | <b>37,191</b>     | <b>40,000</b>   | <b>41,761</b>     | <b>1,761</b>  | <b>4.40%</b> |
| <b>Total Operating Costs</b>          | <b>617,718</b>    | <b>671,949</b>  | <b>715,708</b>    | <b>43,759</b> | <b>6.51%</b> |
| <b>Surplus/(Deficit)</b>              | <b>67,428</b>     | <b>34,867</b>   | <b>19,771</b>     |               |              |
| <b>Administration Cost Allocation</b> |                   | <b>59,270</b>   | <b>36,216</b>     |               |              |
| <b>Net of Allocated Costs</b>         | <b>67,428</b>     | <b>(24,403)</b> | <b>(16,445)</b>   |               |              |

**RANCHO MURIETA CSD**  
**Security**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCSO Proposed Fiscal Year 2020-21 Annual Budget**

| Description                          | FY 2018-19        | FY 2019-20       | Budget FY 2020-21 |                 |                 |
|--------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|
|                                      | Audited<br>Actual | Budget           | Proposed          | \$<br>Inc/Dec   | %<br>Inc/Dec    |
| Sales Residential                    | \$1,150,408       | \$1,172,205      | \$1,271,694       | \$99,489        | 8.49%           |
| Sales Commercial                     | 197,619           | 205,895          | 209,953           | 4,058           | 1.97%           |
| Security - Property Tax Alloc        |                   | 196,000          | 469,452           | 273,452         | 139.52%         |
| <b>Total General Income</b>          | <b>1,348,027</b>  | <b>1,574,100</b> | <b>1,951,099</b>  | <b>376,999</b>  | <b>23.95%</b>   |
| Interest Income                      | 2,626             | 1,200            | 1,200             |                 | 0.00%           |
| <b>Total Earnings Income</b>         | <b>2,626</b>      | <b>1,200</b>     | <b>1,200</b>      |                 | <b>0.00%</b>    |
| Fines/Rule Enforcement               | 2,100             | 2,100            | 2,100             |                 | 0.00%           |
| Late Charges                         | 40,949            | 39,000           | 24,000            | (15,000)        | (38.46%)        |
| Title Transfer Fees                  | 4,217             | 5,400            | 5,400             |                 | 0.00%           |
| Security Gate Bar Code Income        | 9,410             | 7,800            | 7,800             |                 | 0.00%           |
| Misc Income                          | 4,148             | 5,800            | 4,200             | (1,600)         | (27.59%)        |
| <b>Total Other Income</b>            | <b>60,824</b>     | <b>60,100</b>    | <b>43,500</b>     | <b>(16,600)</b> | <b>(27.62%)</b> |
| <b>TOTAL REVENUE</b>                 | <b>1,411,477</b>  | <b>1,635,400</b> | <b>1,995,799</b>  | <b>360,399</b>  | <b>22.04%</b>   |
| Salaries & Wages                     | 589,402           | 676,856          | 707,190           | 30,333          | 4.48%           |
| Employer Costs                       | 261,657           | 285,756          | 294,437           | 8,681           | 3.04%           |
| Payroll Taxes                        | 38,225            | 50,524           | 61,133            | 10,609          | 21.00%          |
| Other Employer Costs                 | 57,351            | 59,045           | 59,045            |                 | 0.00%           |
| Pension Expense                      | 90,506            | 148,970          | 138,385           | (10,585)        | (7.11%)         |
| Tuition Reimbursement                |                   | 1,500            | 1,500             |                 | 0.00%           |
| <b>Total Employee Services</b>       | <b>1,037,141</b>  | <b>1,222,652</b> | <b>1,261,690</b>  | <b>39,039</b>   | <b>3.19%</b>    |
| Clerical Services                    | 71,020            | 1,200            | 1,200             |                 | 0.00%           |
| Recruitment                          | 4,009             | 3,480            | 3,480             |                 | 0.00%           |
| Travel/Meetings                      | 98                | 1,000            | 1,000             |                 | 0.00%           |
| Office Supplies                      | 6,334             | 6,240            | 6,240             |                 | 0.00%           |
| Telephones                           | 9,171             | 6,240            | 3,540             | (2,700)         | (43.27%)        |
| Legal                                | 7,275             | 6,000            | 4,800             | (1,200)         | (20.00%)        |
| Training/Safety                      | 1,468             | 9,000            | 3,600             | (5,400)         | (60.00%)        |
| Equipment Maint                      | 8,375             | 600              | 3,000             | 2,400           | 400.00%         |
| Consulting                           | 1,572             |                  | 25,000            | 25,000          | 0.00%           |
| <b>Total Administrative Services</b> | <b>109,322</b>    | <b>33,760</b>    | <b>51,860</b>     | <b>18,100</b>   | <b>53.61%</b>   |
| Uniforms                             | 6,410             | 7,560            | 3,100             | (4,460)         | (59.00%)        |
| Equipment Repairs                    | 4,009             | 4,800            | 4,800             |                 | 0.00%           |
| Building/Grounds Maint/Pest Cntr     | 9,122             | 7,800            | 7,800             |                 | 0.00%           |
| Bar Codes                            | 4,625             | 6,900            | 6,900             |                 | 0.00%           |
| Vehicle Maint                        | 14,907            | 9,000            | 9,000             |                 | 0.00%           |
| Vehicle Fuel                         | 11,763            | 15,600           | 15,600            |                 | 0.00%           |
| Vehicle Lease                        |                   | 4,762            | 4,762             |                 | 0.00%           |
| Off Duty Sheriff                     | 3,051             | 8,000            | 8,000             |                 | 0.00%           |
| Power                                | 7,040             | 7,100            | 8,567             | 1,467           | 20.66%          |
| Information System Maint             | 14,653            | 19,364           | 19,054            | (310)           | (1.60%)         |
| <b>Total Operational Costs</b>       | <b>75,580</b>     | <b>90,886</b>    | <b>87,582</b>     | <b>(3,303)</b>  | <b>(3.63%)</b>  |
| Miscellaneous                        | 6,237             | 9,000            | 8,450             | (550)           | (6.11%)         |
| Interest Expense                     | 1,282             | 1,104            | 750               | (354)           | (32.07%)        |
| <b>Total Other Expenses</b>          | <b>7,519</b>      | <b>10,104</b>    | <b>9,200</b>      | <b>(904)</b>    | <b>(8.95%)</b>  |
| <b>Total Operating Costs</b>         | <b>1,229,562</b>  | <b>1,357,401</b> | <b>1,410,332</b>  | <b>52,931</b>   | <b>3.90%</b>    |
| <b>Surplus/(Deficit)</b>             | <b>181,915</b>    | <b>277,999</b>   | <b>585,467</b>    |                 |                 |

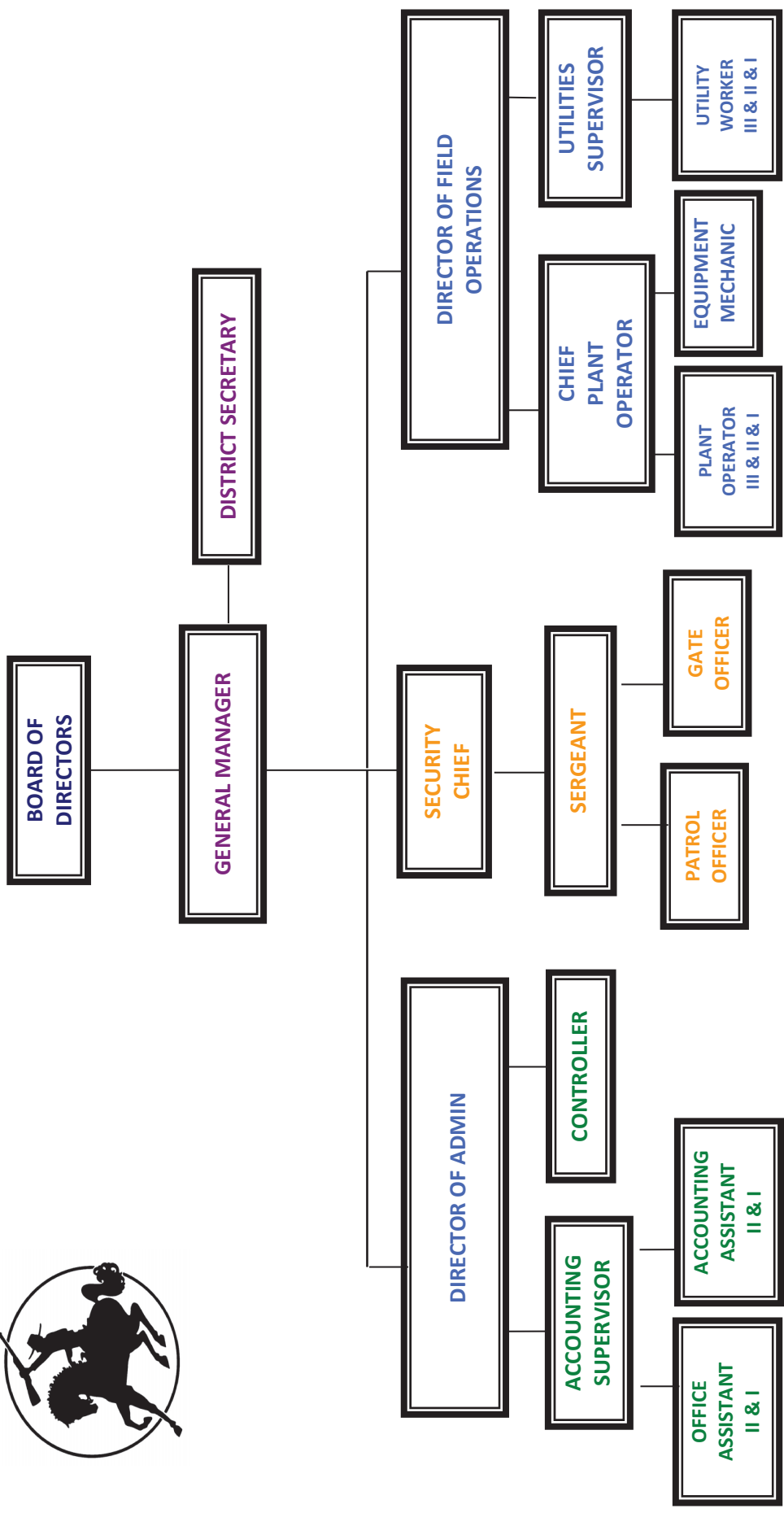


**RANCHO MURIETA CSD**  
**Security**  
**For the Twelve Months Ending Wednesday, June 30, 2021**  
**RMCS D Proposed Fiscal Year 2020-21 Annual Budget**

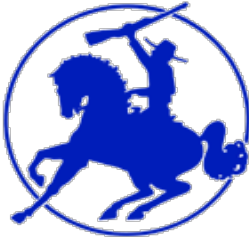
| Description                           | FY 2018-19            | FY 2019-20           | Budget FY 2020-21   |               |              |
|---------------------------------------|-----------------------|----------------------|---------------------|---------------|--------------|
|                                       | Audited<br>Actual     | Budget               | Proposed            | \$<br>Inc/Dec | %<br>Inc/Dec |
| <b>Administration Cost Allocation</b> |                       | <b>240,660</b>       | <b>580,627</b>      |               |              |
| <b>Net of Allocated Costs</b>         | <b><u>181,915</u></b> | <b><u>37,339</u></b> | <b><u>4,840</u></b> |               |              |



RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
ORGANIZATIONAL CHART

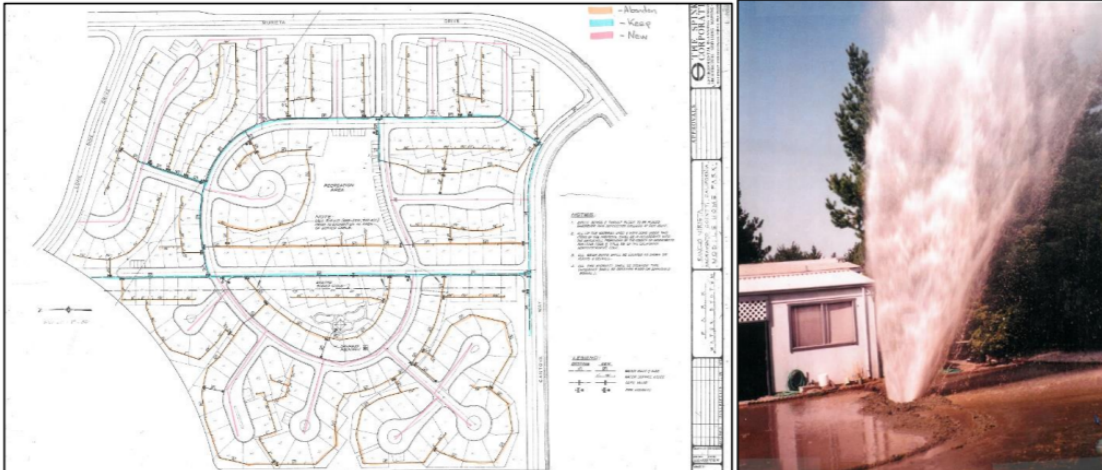


| Project Number                          | Project Description   | Budget Amount       | Funding Source  | Status     | Bid Date |
|---|---|---------------------|---|------------|----------|
| <b>Water (1) / Sewer Department (2)</b> |   |                     |   |            |          |
| 1                                       | 18-01-2 Cantova Pump Station Repairs - Generator              | \$ 35,000           | Replacement Reserves - Sewer                          | Approved   |          |
| 2                                       | 18-12-1 Rio Oso Booster Pump Replacement                      | \$ 50,000           | Replacement Reserves - Water                          | Approved   |          |
| 3                                       | 20-01-1 Replace Calero subdrain panels (3 total)              | \$ 25,000           | Replacement Reserves - Water                          | Approved   |          |
| 4                                       | 20-02-1 Replace Truck 217                                     | \$ 25,000           | Replacement Reserves - Water                          | Approved   |          |
| 5                                       | 20-04-1/2 Create Water Right to Capture Stormwater at WWRP    | \$ 30,000           | Water Augmentation Reserves                           | Approved   |          |
| <b>NEW</b>                              |   |                     |   |            |          |
| 21-01-1                                 | Murieta Village Distribution System Replacement               | \$ 877,000          | Water Replacement Reserves                            | proposed   |          |
| 21-02-1                                 | WTP Chlorine Gas to Bleach Conversion                         | \$ 352,940          | Capital Improvement Reserves                          | proposed   |          |
| 21-03-1                                 | Rio Oso Pump Station - Generator                              | \$ 65,000           | Replacement Reserves - Water                          | proposed   |          |
| 21-04-1                                 | Rio Oso Pump Station - VFD Replacements                       | \$ 60,000           | Replacement Reserves - Water                          | proposed   |          |
| 21-05-1                                 | WTP Compressor replacements                                   | \$ 25,000           | Replacement Reserves - Water                          | proposed   |          |
| 21-06-1                                 | Water Meter replacements                                      | \$ 60,000           | Replacement Reserves - Water                          | proposed   |          |
| 21-07-1                                 | Granlees Diversion Intake piping                              | \$ 85,000           | Replacement Reserves - Water                          | proposed   |          |
| 21-08-2                                 | Main Lift North Generator replacement                         | \$ 125,000          | Replacement Reserves - Sewer                          | proposed   |          |
|   | new projects total  | \$ 1,649,940        |   |            |          |
| <b>Department Subtotal</b>              |   | <b>\$ 1,814,940</b> |   |            |          |
| <b>Drainage Department</b>              |   |                     |   |            |          |
| 11                                      | 20-07-2 North Course - Hole 14 Culvert Replacement            | \$ 32,000           | Drainage Replacement Reserves                         | Approved   |          |
| <b>Department Subtotal</b>              |   | <b>\$ 32,000</b>    |   |            |          |
| <b>Security Department</b>              |   |                     |   |            |          |
|   | No CIP item for Security planned for FY 20-21                 | \$ -                | Capital Improvement Reserves                          |            |          |
| <b>Department Subtotal</b>              |   | <b>\$ -</b>         |   |            |          |
| <b>Admin Department</b>                 |   |                     |   |            |          |
|   | No CIP item for Administration planned for FY 20-21           | \$ -                | Capital Improvement Reserves                          |            |          |
| <b>Department Subtotal</b>              |   | <b>\$ -</b>         |   |            |          |
| <b>2020-21 Grand Totals</b>             |   | <b>\$ 1,846,940</b> |   |            |          |
| <b>Ongoing Projects</b>                 |   |                     |   |            |          |
| 17-03-1                                 | Dam Inundation Study  | \$ 60,000           | Replacement Reserves - Water                          | In process |          |
|   |   | \$ 12,580           | Board approved ammendment - Domichelli and Associates |            |          |
| 20-05-1                                 | WTP #1 Effluent pump rehabilitations (3 total)                | \$ 60,000           | Water Replacement Reserves                            | In process |          |
| 08-07-1                                 | Bobcat Compact Track Loader                                   | \$ 65,000           | Replacement Reserves - Water & Sewer                  | In process |          |
| 18-07-2                                 | WWRP Chlorine Gas to Bleach Conversion                        | \$ 266,140          | Capital Improvement Reserves                          | In process |          |
| 20-06-1                                 | Distribution system dry-barrel fire hydrant replacements (10) | \$ 90,000           | Replacement Reserves - Water                          | In process |          |
| <b>Ongoing Projects Total</b>           |   | <b>\$ 626,300</b>   |   |            |          |
| <b>Other Optional Projects</b>          |   |                     |   |            |          |
| TBD                                     | MLN Generator   | \$ 125,000          | Replacement Reserves - Sewer                          | On-hold    |          |
| TBD                                     | Reservoir Monitoring - Water                                  | \$ 65,000           | Capital Improvement Reserves                          | On-hold    |          |
| TBD                                     | Reservoir Monitoring - Sewer                                  | \$ 65,000           | Capital Improvement Reserves                          | On-hold    |          |
| 20-03-2                                 | Repower Sewer Jetter  | \$ 25,000           | Replacement Reserves - Sewer                          | On-hold    |          |
| <b>Other Optional Projects Total</b>    |   | <b>\$ 255,000</b>   |   |            |          |

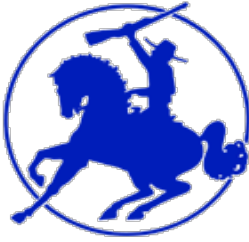


# CIP #1

## PROJECT TITLE: MURIETA VILLAGE DISTRIBUTION SYSTEM – REPLACEMENT



|  |  |
|--|--|
| <b>CAPITAL PLAN</b>                        | Water – Replacement Reserves   |
| <b>CRP #</b>                               | 21-01-1  |
| <b>PROJECT BASIS:</b>                      | Replace aging schedule 40 PVC water infrastructure running under Murieta Village residential units.  |
| <b>DESCRIPTION:</b>                        | Route new water distribution system within streets and Murieta Village right of ways that avoid running under the units within the Murieta Village. Provide new piping system for long term viability of water supply to the Murieta village and an increased level of safety for the residents of the Village by abandoning nearly 50 year old PVC water mains that run under residential units. Project aims to avoid potential liability to the District and its rate payers from potential claims should distribution system break under residential units within the Murieta Village. |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | This project would require a filing of a Notice of Exemption-public right-of-way.  |
| <b>RISK ASSESSMENT:</b>                    | High.  |
| <b>PROJECT BUDGET:</b>                     | \$877,000  |
| <b>BASIS OF COST EST:</b>                  | Estimates for engineering design, bidding, contractor, material, project management, and outreach.   |



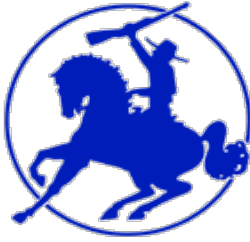
# CIP #2

**PROJECT TITLE: WATER TREATMENT PLANT CHLORINE GAS TO BLEACH CONVERSION - IMPROVEMENT FUND**



*Ton cylinders of chlorine gas*

|                           |   |
|---------------------------|---|
| <b>CAPITAL PLAN</b>       | Water Improvement Reserves  |
| <b>CIP #</b>              | 21-02-1   |
| <b>PROJECT BASIS:</b>     | System Conversion to bleach for water disinfection  |
| <b>DESCRIPTION:</b>       | Eliminate the use of chlorine gas at the Water Plant for potable water disinfection by converting to using industrial strength sodium hypochlorite (bleach).  |
| <b>REGULATORY ISSUES:</b> | Safer product for staff; Substantially less regulatory oversight and required staff training; Mitigates risk to community from transport, storage and use of chlorine gas. Filing of a Management of Change with Sacramento County Environmental Management Department will be required.  |
| <b>RISK ASSESSMENT:</b>   | Provides a safer alternative for the neighboring community vs the potential of a catastrophic chlorine gas leak and chlorine gas deliveries through community and neighboring roadways.   |
| <b>PROJECT BUDGET:</b>    | \$352,940 (2017 figure)   |
| <b>BASIS OF COST EST:</b> | Cost estimates are from the 2017 Coastland Capital Improvement fee study, based on removal of gas feed system, procurement and installation of chemical feed skids for bleach injection; engineering for design, plans, bid packet, submittal review and as-builts; contractor procurement and placement of tanks, building tank pads, and installing piping and feed equipment appurtenances.<br><a href="https://www.ranchomurieta.com/files/c82d2d87d/agenda+11+c+Ord+2017-02+Fee+Study+Report+%28Final+110817%29.pdf">https://www.ranchomurieta.com/files/c82d2d87d/agenda+11+c+Ord+2017-02+Fee+Study+Report+%28Final+110817%29.pdf</a> |



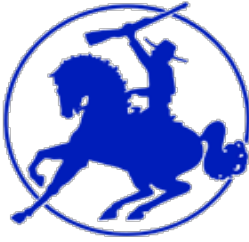
# CIP #3

## PROJECT TITLE: RIO OSO PUMP STATION GENERATOR – REPLACEMENT



|  |   |
|--|---|
| <b>CAPITAL PLAN</b>                        | Water – Replacement Reserves  |
| <b>CRP #</b>                               | 21-03-1   |
| <b>PROJECT BASIS:</b>                      | Replace existing 1980 tier 0 generator with a tier 4 diesel or propane generator to comply with California air quality standards as well as to provide reliable back-up power at this critical pump station.  |
| <b>DESCRIPTION:</b>                        | The Rio Oso booster pump station provides continuous pumping of water to meet the water pressure and supply demands of Units 3, 3b, and 4 in the North. The generator and electrical switchgear there allow the station to continue to operate in the event of power outages. |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | No issues, simple updating of air quality permit for site.  |
| <b>RISK ASSESSMENT:</b>                    | Medium  |
| <b>PROJECT BUDGET:</b>                     | \$65,000 estimated  |
| <b>BASIS OF COST EST:</b>                  | Budgetary estimate from generator vendor, estimate for electrical services for disconnects and connections.   |





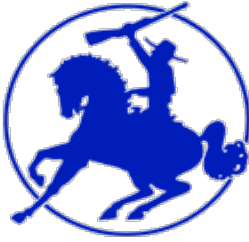
# CIP #4

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## PROJECT TITLE: RIO OSO PUMP STATION VFD PANEL – CAPITAL REPLACEMENT



|  |  |
|--|--|
| <b>CAPITAL PLAN</b>                        | Water – Replacement Reserves   |
| <b>CRP #</b>                               | 21-04-1  |
| <b>PROJECT BASIS:</b>                      | Replace 1994 variable frequency drives (VFDs) and appurtenances that modulate power to the booster pumps to maintain water pressure. Replacements would ensure long term reliability at this critical site that cannot experience any failure.   |
| <b>DESCRIPTION:</b>                        | The Rio Oso booster pump station provides continuous pumping of water to meet the water pressure and supply demands of Units 3, 3b, and 4 in the North. The VFDs control the speed of the booster pumps by modulating power to the pump motors through feedback from a pressure gauge and the sites programmable logic controller (PLC). |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | No issues, simple updating of air quality permit for site.   |
| <b>RISK ASSESSMENT:</b>                    | Medium   |
| <b>PROJECT BUDGET:</b>                     | \$60,000 estimated   |
| <b>BASIS OF COST EST:</b>                  | Budgetary estimate from generator vendor, estimate for electrical services for disconnects and connections.  |



# CIP #5

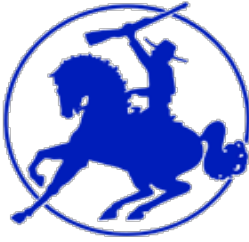
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## PROJECT TITLE: WATER PLANT COMPRESSORS – CAPITAL REPLACEMENT



|  |   |
|--|---|
| <b>CAPITAL PLAN</b>                        | Water – Replacement Reserves  |
| <b>CRP #</b>                               | 21-05-1   |
| <b>PROJECT BASIS:</b>                      | Replace two compressors that were installed in 2015 as part of the water treatment plant expansion. Since that time the compressors have sustained damage from chemical vapors present within the room in which they reside. A separate room will be created for them to prevent this from happening again. |
| <b>DESCRIPTION:</b>                        | These compressors supply air to various pneumatic valves and the membranes for integrity testing.   |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | None  |
| <b>RISK ASSESSMENT:</b>                    | Medium  |
| <b>PROJECT BUDGET:</b>                     | \$25,000 estimated  |
| <b>BASIS OF COST EST:</b>                  | Budgetary estimate from vendors.  |



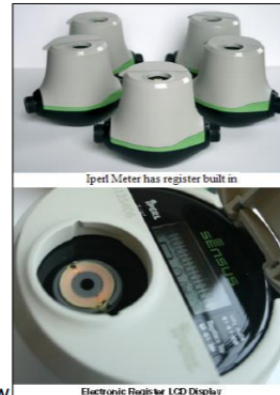


# CIP #6

## PROJECT TITLE: WATER METER REPLACEMENTS, COMMERCIAL, UNIT 1 & UNIT 2 – CAPITAL REPLACEMENT



Old



New

### CAPITAL PLAN

Water – Replacement Reserves

### CRP #

21-06-1

### PROJECT BASIS:

Replace 275 older water meters with mechanically moving parts, which are at the end of their intended life cycle, with new solid-state electromagnetic water meters.

### DESCRIPTION:

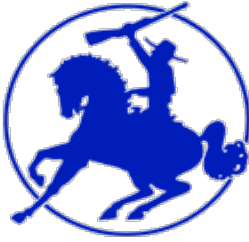
Water meters track the water usage which is used for billing at the usage rate and for water accounting. Meters with mechanical parts wear out over time and loose accuracy until complete failures bring them to staff's attention. Proactively searching out the older mechanical meters based on their serial numbers that are tracked in the billing system, will allow the District to replace these older meters sooner. This will result in a more accurate account of water being used through the new meters and therefore a slight increase in revenue and more accurate water use data for the District showing less water loss. The new meters also have built in data tracking that may be downloaded by staff utilizing existing vendor software, and a 10 year full rated warranty, with another 10 year pro-rated warranty.

### ENVIRONMENTAL OR REGULATORY ISSUES:

None

### RISK ASSESSMENT:

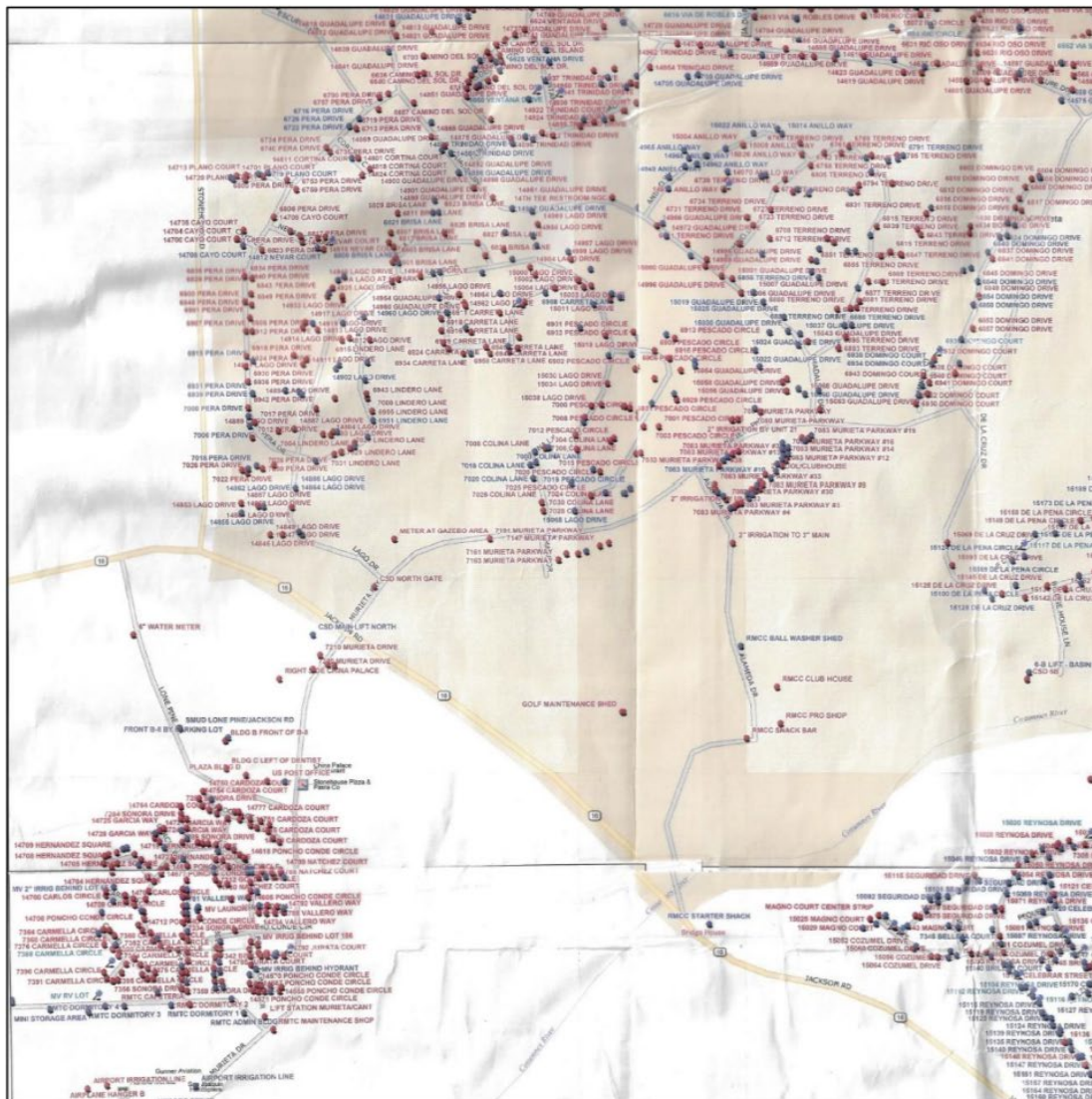
Low



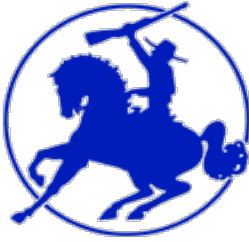
# CIP #6 (cont'd)

**PROJECT BUDGET:** \$60,000 estimated

**BASIS OF COST EST:** Current cost from vendor and meters amounts. Costs do not factor in District staff time, only material costs.

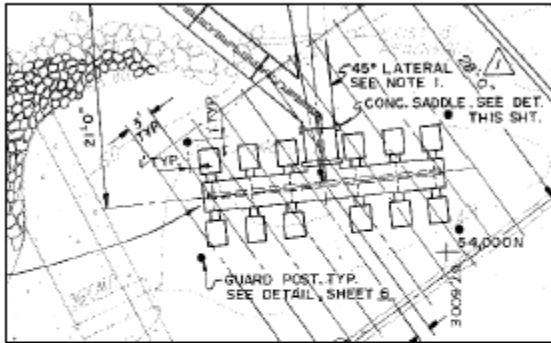


Example of water meter locations throughout District



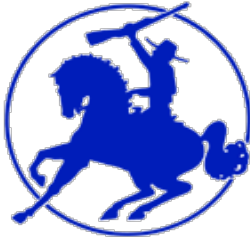
# CIP # 7

## PROJECT TITLE: GRANLEES DIVERSION INTAKE – CAPITAL REPLACEMENT



|  |  |
|--|--|
| <b>CAPITAL PLAN</b>                        | Water – Replacement Reserves   |
| <b>CRP #</b>                               | 21-07-1  |
| <b>PROJECT BASIS:</b>                      | Replace potentially failing components as a pro-active step towards preventing future failures that could delay the District from diverting river water to our storage reservoirs.   |
| <b>DESCRIPTION:</b>                        | The intake system is located on the north side of the Cosumnes River. It is used to draw water from the Cosumnes river for the community's potable water storage. For this project we would evaluate intake piping, screening, and compressor and air piping that is utilized for backflushing the screens, and replace any necessary components to prolong the life of the water intake system. |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | None   |
| <b>RISK ASSESSMENT:</b>                    | Medium   |
| <b>PROJECT BUDGET:</b>                     | \$85,000 estimated   |
| <b>BASIS OF COST EST:</b>                  | Stainless steel fasteners, piping, compressor for backflushing, and possible pipe repairs. If pipe replacement is needed, cost will be significantly higher, therefore two costs are shown.  |





# CIP # 8

**PROJECT TITLE: MAIN LIFT NORTH SEWER PUMP STATION GENERATOR – REPLACEMENT**



|  |  |
|--|--|
| <b>CAPITAL PLAN</b>                        | Sewer – Replacement Reserves   |
| <b>CRP #</b>                               | 21-08-2  |
| <b>PROJECT BASIS:</b>                      | Replace existing tier 0, 338 HP generator with a tier 3 diesel or propane generator to comply with California air quality standards as well as to provide reliable back-up power at this critical sewer pump station.  |
| <b>DESCRIPTION:</b>                        | The Main Lift North sewer pump station is the largest sewer pumping station in the District. It collects and pumps sewer from Units 1, 2, 3, 3b, and 4 in the North and all commercial and Murieta Village areas south of Highway 16 north of the river. The generator and electrical switchgear there allow the station to continue to operate in the event of power outages. |
| <b>ENVIRONMENTAL OR REGULATORY ISSUES:</b> | Updating of air quality permit for site required. Site power is shared with Sacramento Metro Fire Station 59 under an agreement and will need coordination with them.  |
| <b>RISK ASSESSMENT:</b>                    | Medium   |
| <b>PROJECT BUDGET:</b>                     | \$125,000 estimated  |
| <b>BASIS OF COST EST:</b>                  | Budgetary estimate from generator vendor, for a fixed tier 3 generator, transfer switch, start-up and testing.   |