



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

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

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

REGULAR BOARD MEETING

MARCH 15, 2017

Call to Order and Closed Session 4:00 p.m. / Open Session 5:00 p.m.
District Administration Building – Board Room
15160 Jackson Road
Rancho Murieta, CA 95683

BOARD MEMBERS

Mark Pecotich	President
Morrison Graf	Vice President
Les Clark	Director
John Merchant	Director
Gerald Pasek	Director

STAFF

Darlene J. Thiel	General Manager
Paul Wagner	Security Chief
Paul Siebensohn	Director of Field Operations
Eric Thompson	Controller
Suzanne Lindenfeld	District Secretary

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

MARCH 15, 2017

REGULAR BOARD MEETING

Call to Order and Closed Session 4:00 p.m. / Open Session 5:00 p.m.

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

AGENDA

- | | ESTIMATED RUNNING TIME |
|--|------------------------|
| 1. CALL TO ORDER - Determination of Quorum – President Pecotich (Roll Call) | 4:00 |
| 2. CONSIDER ADOPTION OF AGENDA (<i>Motion</i>)
<i>The running times listed on this agenda are only estimates and may be discussed earlier or later than shown. At the discretion of the Board, an item may be moved on the agenda and or taken out of order.</i> | |
| 3. CONSIDER ADOPTION OF DISTRICT RESOLUTION R2017-03, RECOGNITION OF DAVID HERRMANN, CHIEF PLANT OPERATOR (Discussion/Action) (<i>Motion</i>) (Roll Call Vote) (5 min.) | |
| 4. CLOSED SESSION
<i>Under Government Code Section 54956.9(d)(1): Conference with Legal Counsel Regarding existing litigation, M&R Investment One Company v. District.</i> | |
| 5. OPEN SESSION/REPORT ACTION FROM CLOSED SESSION
<i>The Board will discuss items on this agenda, and may take action on those items, including informational items and continued items. The Board may also discuss other items that do not appear on this agenda, but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds (2/3) vote declaring that the need for action arose after posting of this agenda.</i>

<i>The running times listed on this agenda are only estimates and may be discussed earlier or later than shown. At the discretion of the Board, an item may be moved on the agenda and or taken out of order. TIMED ITEMS as specifically noted, such as Hearings or Formal Presentations of community-wide interest, will not be taken up earlier than listed.</i> | 5:00 |
| 6. SPECIAL ANNOUNCEMENTS AND ACTIVITIES | |
| 7. COMMENTS FROM THE PUBLIC
<i>Members of the public may comment on any item of interest within the subject matter jurisdiction of the District and any item specifically agendized. Members of the public wishing to address a specific agendized item are encouraged to offer their public comment during consideration of that item. With certain exceptions, the Board may not discuss or take action on items that are not on the agenda.</i> | |

If you wish to address the Board at this time or at the time of an agenda item, as a courtesy, please state your name and address. Speakers presenting individual opinions shall have 3 minutes to speak. Speakers presenting opinions of groups or organizations shall have 5 minutes per group.

- 8. CONSENT CALENDAR (Motion) (Roll Call Vote) (5 min.)** All items in Agenda Item 8 will be approved as one item if they are not excluded from the motion adopting the consent calendar.
 - A. Approval of Board and Committee Meeting Minutes
 1. February 15, 2017 Regular Board Meeting Minutes
 2. March 2, 2017 Security Committee Meeting Minutes
 3. March 2, 2017 Special Board Meeting Minutes
 4. March 7, 2017 Improvements Committee Meeting Minutes
 - B. Approval of Bills Paid Listing
- 9. STAFF REPORTS (Receive and File)**
 - A. General Manager's Report
 - B. Administration/Financial Report
 - C. Security Report
 - D. Water/Wastewater/Drainage Report
- 10. CORRESPONDENCE**
- 11. RECEIVE FIELD OPERATIONS ANNUAL REPORT – PRESENTATION BY PAUL SIEBENSOHN, DIRECTOR OF FIELD OPERATIONS (Receive and File) (15 min.)**
- 12. REVIEW FISCAL YEAR 2017-2018 DRAFT BUDGET (Discussion/Action) (15 min.)**
 - A. Presentation of 2017/2018 Draft Budget Update
 - B. Authorize Staff to Mail Notice of Proposed Water, Sewer, and Solid Waste Utility Rates and Drainage and Security Special Taxes Increases and Public Hearing
 - C. Schedule Budget Hearing for May 17, 2017 @ 5:30 p.m.
- 13. CONSIDER ADOPTION OF DISTRICT POLICY P2017-01, SUBMITTAL AND REVIEW OF BOARD GOALS (Discussion/Action) (Motion) (Roll Call Vote) (5 min.)**
- 14. RECEIVE PARKS COMMITTEE UPDATE (Discussion/Action) (Motion) (15 min.)**
 - A. Discuss Scheduling Trails Site Tour – Week of April 17, 2017
- 15. CONSIDER ADOPTION OF RESOLUTION R2017-02, NOMINATION FOR CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS NOMINATION FOR SEAT C (Discussion/Action) (Motion) (Roll Call Vote) (5 min.)**
- 16. CONSIDER CONFERENCE/EDUCATION OPPORTUNITIES (Discussion/Action) (Motion)**

17. REVIEW DISTRICT APRIL MEETING DATES/TIMES

- A. Improvements – April 4, 2017 at 8:30 a.m.
- B. Finance – April 4, 2017 at 9:00 a.m.
- C. Personnel – April 4, 2017 at 10:00 a.m.
- D. Security – April 6, 2017 at 4:00 p.m.
- E. Communications – April 6, 2017 at 4:30 p.m.
- F. Special Board Meeting – Board Training April 6, 2017 at 5:00 p.m.
- G. Regular Board Meeting – April 19, 2017 - open session at 5:00 p.m.

18. DIRECTOR COMMENTS/SUGGESTIONS

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

19. ADJOURNMENT (Motion)

"In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting, will be made available for public inspection in the District offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting."

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is March 10, 2017. Posting locations are: 1) District Office; 2) Rancho Murieta Post Office; 3) Rancho Murieta Association; 4) Murieta Village Association.

RESOLUTION R2017-03

IN HONOR OF DAVID HERRMANN

WHEREAS, David Herrmann began his career with the Rancho Murieta Community Services District as a Utility Worker I on March 30, 1985; and

WHEREAS, David accepted a Temporary Plant Operator position on March 21, 1988; and

WHEREAS, David promoted to a Jr. Plant Operator on April 23, 1988; and

WHEREAS, David promoted to a Plant Operator I on November 1, 1990; and

WHEREAS, David promoted to a Plant Operator III on May 5, 1992; and

WHEREAS, David accepted a position with another agency on February 15, 2000; and

WHEREAS, David returned to the District as Chief Plant Operator on September 27, 2008; and

WHEREAS, David, has endeared himself with many friends and acquaintances in the District and Community; and

WHEREAS, David leaves us, fellow employees, and Board of Directors of the Rancho Murieta Community Services District to accept a position with another agency in pursuit of personal and professional growth.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Rancho Murieta Community Services District commends David Herrmann for his twenty-four years of service to the community and the District and wishes David a happy and fruitful future.

Mark Pecotich, President

Morrison Graf, Vice President

Les Clark, Director

John Merchant, Director

Gerald Pasek, Director

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING**



February 15, 2017

Call to Order and Closed Session 4:00 p.m. / Open Session 5:00 p.m.

1. CALL TO ORDER/ROLL CALL

President Mark Pecotich called the Regular Board Meeting of the Board of Directors of Rancho Murieta Community Services District to order at 4:00 p.m. in the District meeting room, 15160 Jackson Road, Rancho Murieta. Directors present were Mark Pecotich, Morrison Graf, Les Clark, and John Merchant. Also, present were Darlene J. Thiel, General Manager; Paul Wagner, Security Chief; Eric Thompson, Controller; Paul Siebensohn, Director of Field Operations; Suzanne Lindenfeld, District Secretary; and Richard Shanahan, District General Counsel. Director Gerald Pasek was absent.

2. ADOPT AGENDA

Motion/Clark to adopt the agenda. **Second/Graf. Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

3. BOARD ADJOURNED TO CLOSED SESSION AT 4:02 P.M. TO DISCUSS THE FOLLOWING ITEMS:

Under Government Code Section 54956.9(d)(1): Conference with Legal Counsel Regarding existing litigation, M&R Investment One Company v. District.

Under Government Code 54957: Public Employee Performance Review: Title: General Manager.

4. BOARD RECONVENED TO OPEN SESSION AT 5:00 P.M. AND REPORTED THE FOLLOWING:

Under Government Code Section 54956.9(d)(1): Conference with Legal Counsel Regarding existing litigation, M&R Investment One Company v. District. Nothing to report.

Under Government Code 54957: Public Employee Performance Review: Title: General Manager. Nothing to report.

5. SPECIAL ANNOUNCEMENTS AND ACTIVITIES

None.

6. COMMENTS FROM THE PUBLIC

None.

7. CONSENT CALENDAR

Motion/Clark to adopt the consent calendar. **Second/Graf. Roll Call Vote: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

8. STAFF REPORTS

Under Agenda Item 8A, President Pecotich asked about the Gate Policy. Darlene J. Thiel stated that she and Chief Wagner held their first meeting with Greg Vorster, General Manager and Danise Hetland, Assistant General Manager of Rancho Murieta Association to discuss the policy.

Under Agenda Item 8B, Director Merchant asked if the payment to Golden State Risk Management Authority was monthly. Darlene J. Thiel stated that it is quarterly.

Director Graf asked about the total costs for the Water Treatment Plant Project. Eric Thompson stated that the project has not been closed out yet.

Under Agenda Item 8C, Director Merchant asked about a town hall meeting where residents can provide input for the Security Assessment. Chief Wagner stated that a meeting is tentatively scheduled for February 23, 2017 at Rancho Murieta Country Club. More information will be provided once it has been confirmed. Notification will be provided through Mailchimp, Facebook, the District's Website, and if time permits, a postcard mailing.

Under Agenda Item 8D, Director Clark asked what impact the recent rains and flooding of the golf course had on the District's levy. Paul Siebensohn stated that it has had no impact on the District's levy.

9. CORRESPONDENCE

None.

10. CONSIDER APPROVAL OF PAYMENT OF ADDITIONAL COMPENSATION TO ROEBBELEN CONSTRUCTION MANAGEMENT SERVICES, INC., UNDER SEPTEMBER 18, 2013 AGREEMENT TO COVER ADDITIONAL COSTS TO CLOSEOUT ZENON ENVIRONMENTAL CORPORATION (dba GE WATER PROCESS TECHNOLOGIES) CONTRACT FOR WATER TREATMENT PLANT EXPANSION

Darlene J. Thiel gave a brief summary of the recommendation to approve the Prime Contract Change Order #019 as full and final settlement and closeout of the Zenon Environmental Corporation (dba GE Water & Process Technologies) contract for the Water Treatment Plant Expansion Project.

Jeff Dees, Project Manager, Roebbelen Construction Management Services, Inc., gave a brief summary of the negotiations with GE Power & Water for full and final payment. In June 2016, GE Power & Water submitted a request to Roebbelen to cover additional work due to delays and change of scope. The amount claimed by GE topped at \$110,713 in August 2016. Negotiations took place to reach a reasonably acceptable and justifiable amount for the documented delay impacts and change in scope items. On February 2, 2017, GE and Roebbelen agreed on a settlement of \$49,356 pending District Board approval.

Director Clark reminded staff to complete a "lessons learned" report regarding this project. Director Graf suggested Roebbelen also provide input into the report.

Motion/Graf to approve the Prime Contract Change Order #019 in the amount of \$49,356 as full and final settlement and closeout of the Zenon Environmental Corporation (dba GE Water & Process Technologies) contract for the Water Treatment Plant Expansion Project and authorize the General Manager sign. Funding to come from the WTP Construction Fund Reserve. **Second/Clark. Roll Call Vote: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

11. RECEIVE SECURITY DEPARTMENT ANNUAL REPORT – Presentation by Paul Wagner, Security Chief

Chief Wagner gave his annual presentation of the Security Department for 2016. The items covered in the presentation included: goals, gate operations, patrol operations, crime complaints, observe and report citations, and non-arch rules complaints/admonishments. A question and answer period followed.

12. CONSIDER APPROVAL OF THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT AMENDMENT 2

President Pecotich stated that the Board agreed and recommended approval of the contract amendment that provides a 3.5% pay increase. Director Clark stated that the raise was based on the General Manager's annual evaluation.

Motion/Clark to approve the General Manager's Employment Agreement Amendment 2. **Second/Graf. Roll Call Vote: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

13. CONSIDER ADOPTION OF DISTRICT POLICY P2017-01, SUBMITTAL AND REVIEW OF BOARD GOALS

Darlene J. Thiel gave a brief summary of the recommendation to adopt District Policy P2017-01, which updates the policy on submittal and review of Board goals.

Director Clark suggested that the definition of the word objectives be included. By consensus, the Board agreed. This item to be brought back to the Board in March 2017 for adoption with the noted change.

14. CONSIDER ADOPTION OF DISTRICT POLICY P2017-02, DRUG AND ALCOHOL FREE WORKPLACE

Darlene J. Thiel gave a brief summary of the recommendation to adopt District Policy P2017-02, Drug and Alcohol Free Workplace. With the recent legalization of marijuana for recreational use, the District reviewed the current drug and alcohol use policy to ensure that it is clear regarding the prohibition of recreational marijuana use at work or when assigned to call-back duty.

Motion/Graf to adopt District Policy P2017-02, Drug and Alcohol Use. This Policy supersedes District Policy 2011-09. **Second/Merchant. Roll Call Vote: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

15. CONSIDER APPROVAL OF THE ADDITION OF AN OPERATOR IN TRAINING POSITION TO THE 2016/2017 FISCAL YEAR BUDGET

Paul Siebensohn gave a brief summary of the recommendation to approve the addition and funding of an Operator in Training (OIT) position in the 2016/2017 fiscal year budget due to the anticipated increased need in the District's Operations Unit.

Director Clark suggested that staffing needs be considered in future projects.

Motion/Clark to approve the addition of an Operator in Training position to the 2016/2017 fiscal year budget. **Second/Merchant. Roll Call Vote: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.**

16. RECEIVE UPDATE ON THE 2017-2018 FISCAL YEAR BUDGET

Darlene J. Thiel stated that the Board has requested the 2017-2018 budget presentation include a 5-year budget forecast and a 5 year Capital Improvement Plan. With the amount of information to review and discuss, it will be best to dedicate a special meeting time for the process. After a discussion, by consensus, the Board agreed to a Special Board meeting on March 2, 2017, at 5:00 p.m.

17. CONSIDER DISTRICT BOARD OF DIRECTORS AND/OR STAFF ATTENDING VARIOUS COMMUNITY MEETINGS

Darlene J. Thiel stated that at the January 16, 2017 Special Board meeting, Board Goal Workshop, the Board directed the Communications & Technology Committee to discuss enhancing community relations with more effective District attendance at Rancho Murieta Association and other community meetings. The Committee requested that staff bring forward a guideline to the February Board Meeting to assist Directors in understanding how they should conduct themselves when attending other agency meetings. Darlene recommended that District Legal Counsel, Richard Shanahan, hold training for the Board of Directors to explain the parameters regarding Directors attending other community meetings and the guidelines for their participation in those meetings. By consensus, the Board agreed. A training session will be scheduled.

18. RECEIVE AND CONSIDER UPDATES

Parks Committee

Director Pecotich gave an update on the Parks Committee, including a letter to the Parks Committee, dated February 8, 2017 from Kevin Kemper, Phillips Land Law, Inc., who represents Rancho Murieta Properties, LLC regarding applicable trail standards; a tentative March meeting to continue discussion of the Park Committee Operating Guidelines; scheduling of a trail site visit once rains subside; and RMA's question on how the District is considering/not considering security taxes on common/open space areas.

Richard Shanahan, District General Counsel, suggested that the District respond to the letter from Kevin Kemper as a Parks Committee member and that the Parks Committee should discuss the letter. By consensus, the Board agreed.

President Pecotich suggested that the trail site visit be scheduled.

Pending and Proposed Land Development Projects

There is continued activity regarding the Riverview and Residences East developments with inquiries regarding the developer obligations to the District and associated costs/fees.

The revised Rancho Murieta Properties proposed development plans reduce the total density to 795 lots. No word yet from County Planning on the probability of issuing a new Notice of Preparation for the draft EIR or if they will continue with the current drafting of the EIR.

President Pecotich stated that the District should be provided with a copy of the maps that Rancho Murieta North Properties has submitted to the County.

19. CONSIDER CONFERENCE/EDUCATION OPPORTUNITIES

Director Graf stated that he is interested in attending the CSDA Special District Leadership Academy in July.

20. REVIEW FEBRUARY BOARD/COMMITTEE MEETING DATES/TIMES

Since there will be a March 2, 2017 budget workshop, the March Finance Committee meeting is cancelled.

21. DIRECTOR COMMENTS AND SUGGESTIONS

Paul Siebensohn commented on a possible water quality violation and notification needing to go out. Staff is waiting to hear back from the Drinking Water Division on how to proceed.

Director Merchant commented on his concern regarding the water tank that is planned to go in at Bass Lake.

Director Graf commented on what a good job Mario Moreno did regarding notification for fire hydrant violation.

Director Clark asked what happens if corrections are not made after the second notification of a fire hydrant violation. Paul Siebensohn stated that the District would take care of the violation. Director Clark also commented on the feasibility of residents being site supervisors for the recycled water program.

President Pecotich thanked everyone for going paperless at the Board and Committee meetings.

Director Clark congratulated staff on the District's new Facebook page.

22. ADJOURNMENT

Motion/Clark to adjourn at 7:22 p.m. Second/Graf. Ayes: Ayes: Pecotich, Graf, Clark, Merchant. Noes: None. Absent: Pasek. Abstain: None.

Respectfully submitted,

Suzanne Lindenfeld
District Secretary

DRAFT

MEMORANDUM

Date: March 3, 2017
To: Board of Directors
From: Security Committee Staff
Subject: March 2, 2017 Security Committee Meeting Minutes

1. CALL TO ORDER

Director Pecotich called the meeting to order at 4:00 p.m. Present were Directors Pecotich and Clark. Present from District staff were Darlene J. Thiel, General Manager; Paul Wagner, Security Chief; Paul Siebensohn, Director of Field Operations; and Suzanne Lindenfeld, District Secretary.

2. COMMENTS FROM THE PUBLIC

None.

3. MONTHLY UPDATES

Operations

A new Gate Officer, David Lobrado, has been hired. David will start his training Saturday March 4, 2017.

Incidents of Note

Chief Wagner gave a brief overview of the incidents of note for February 2017.

RMA Citations/Admonishments

No discussion.

Rancho Murieta Association Compliance/Grievance/Safety Committee Meeting

No discussion.

Incident Map and Emergency Exit Map

Rough draft of the emergency map is available for review. Chief Wagner is planning on reviewing and potentially purchasing a reporting and incident mapping program in 2017 (ISC West for Networking and potential program). Currently there is no incident mapping system available to the district for detailed analysis of incidents or trends that occur within the District.

4. BARCODE POLICY UPDATE

Darlene J. Thiel and Chief Wagner had their initial meeting with Greg Vorster and Danise Hetland, Rancho Murieta Association. A second meeting will be scheduled soon.

5. UPDATE ON SECURITY ASSESSMENT

Consulting Group team from Burns & McDonnell arrived for three (3) days to conduct their assessment of the Security Department and District CCTV Strategy. They held meetings with stakeholders within the District as well as the resident outreach meeting. They came very well prepared with operational questions and their time was well spent and productive. The survey should be ready by Monday, March 6, 2017 at the latest. The goal is to have the final report completed by April 19, 2017.

6. EVACUATION ROUTE MAP

Nothing new. Chief Wagner is working with Sacramento County.

7. DISCUSS RANCHO MURIETA ASSOCIATION POTENTIAL RULE CHANGE ON 2-WHEEL ELECTRIC VEHICLE (LESS THAN 750) OPERATION IN RANCHO MURIETA NORTH

Director Clark stated that this was brought up at Rancho Murieta Association's February Board meeting and he wanted to have the District consider any impact this may have on security services. Chief Wagner stated that it is already allowed in Rancho Murieta South and sees no impact to security.

8. DIRECTOR & STAFF COMMENTS

Paul Siebensohn stated that he and Chief Wagner met with Rancho Murieta Association regarding the possible invasive species threat. Information will be sent out to the public, including signs being posted and preventative measures people can take.

9. ADJOURNMENT

The meeting adjourned at 4:31 p.m.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
Board of Directors Special Meeting Minutes
March 2, 2017 @ 5:00 p.m.



1. CALL TO ORDER/ROLL CALL

President Mark Pecotich called the Special meeting of the Board of Directors of Rancho Murieta Community Services District to order at 5:00 p.m. in the District meeting room, 15160 Jackson Road, Rancho Murieta. Directors present were Mark Pecotich, Morrison Graf, Les Clark, John Merchant, and Gerald Pasek. Also present were Darlene J. Thiel, General Manger; Paul Wagner, Security Chief; Paul Siebensohn, Director of Field Operations; and Suzanne Lindenfeld, District Secretary.

2. ADOPT AGENDA

Motion/Clark to adopt the agenda. **Second/Graf. Ayes: Pecotich, Graf, Clark, Merchant, Pasek. Noes: None. Absent: None.**

3. COMMENTS FROM THE PUBLIC

None.

4. REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2017-2018

A. Review Draft 5 Year Operating Budget Projection

Darlene J. Thiel gave a brief summary of the Draft 5-Year Operating Budget Projections by department/fund and the 2017-2018 budget assumptions used. A discussion followed. By consensus, the Board directed Ms. Thiel to research when the District will be at a break-even point regarding the GASB45/OPEB contributions.

Director Pecotich stated that the new locker room for the Security Department should be included in this budget.

B. Review Draft 5 Year Capital Replacement Project Plan

Darlene J. Thiel gave a brief summary of the Draft 5-Year Capital Replacement Project Plan by department/fund and using the projected development numbers, 2% inflation for most categories, and no change in the water consumption from the 2017-2018 budget. A discussion followed.

5. DIRECTOR COMMENTS/SUGGESTIONS

Director Merchant stated that he feels in moving forward, the District should maintain consistent smaller rate increases instead of no increase for a few years and then a huge increase to play catch up.

7. ADJOURNMENT

Motion/Merchant to adjourn at 7:12 p.m. **Second/Graf. Ayes: Pecotich, Graf, Clark, Merchant, Pasek. Noes: None. Absent: None.**

Respectfully submitted,

Suzanne Lindenfeld
District Secretary

MEMORANDUM

Date: March 7, 2017
To: Board of Directors
From: Improvements Committee Staff
Subject: March 7, 2017 Improvements Committee Meeting Minutes

1. CALL TO ORDER

Director Graf called the meeting to order at 8:34 a.m. Present were Directors Graf and Clark. Present from District staff were Darlene Thiel, General Manager; Paul Siebensohn, Director of Field Operations; and Suzanne Lindenfeld, District Secretary.

2. PUBLIC COMMENT

None.

3. MONTHLY UPDATES

Solar Power Update

Wastewater Treatment Plant Site

Since the last update, SMUD's inspector has been out to inspect the conduit installations for the new power feed. The lines passed inspection and are awaiting Solar City to coordinate the request for the transformer installation. From a direct discussion, SMUD said it would be around three (3) weeks from the date of request to install the transformer. A SMUD telecom technician has also been out to set up SMUD's telemetry system for monitoring the future power feeds. If everything goes as planned, the system could be online by May 2017.

Water Treatment Plant Site

Solar City reported that our parcels have been combined and will now move forward with obtaining final approval from the Sacramento County Permit Office. They are also in the process of finalizing the engineer plans for the electrical routing and connection into the water plant switchgear.

4. RECYCLED WATER PRE-DESIGN REPORT – ADDITIONAL SCOPE OF WORK AND FUNDING

The Committee discussed the draft proposal and asked questions of Kevin Kennedy, Kennedy Jenks, on the proposed scope. Kevin Kennedy will modify the proposal for additional scope and funding and will bring the amended proposal to the April 2017 Improvements Committee for consideration.

5. DIRECTORS & STAFF COMMENTS/SUGGESTIONS

No comments.

6. ADJOURNMENT

The meeting was adjourned at 10:26 a.m.

MEMORANDUM

Date: March 10, 2017
To: Board of Directors
From: Eric Thompson, Controller
Subject: Bills Paid Listing

Enclosed is the Bills Paid Listing Report for **February 2017**. Please feel free to call me before the Board meeting regarding any questions you may have relating to this report. This information is provided to the Board to assist in answering possible questions regarding large expenditures.

The following major expense items (excluding payroll-related items) are listed *in order as they appear* on the Bills Paid Listing Report:

<u>Vendor</u>	<u>Project / Purpose</u>	<u>Amount</u>	<u>Funding</u>
California Waste Recovery Systems	Solid Waste Monthly Contract	\$ 46,622.63	Operating Expense
County of Sacramento	Quarterly Solid Waste Surcharge	\$ 8,776.25	Operating Expense
Kennedy/Jenks Consultants, Inc	12" Sewer Condition Assessment	\$ 26,130.00	Water Augmentation Reserves
Prodigy Electric & Controls, Inc	Repairs & Maintenance	\$ 9,000.00	Operating Expense
Sholl Construction Company, Inc	Repairs & Maintenance	\$ 6,804.00	Operating Expense
Bartkiewicz, Kronick & Shanahan	Legal Services	\$ 10,871.72	Operating Expense
Coastland Civil Engineering	Consulting / Engineering	\$ 6,740.00	Operating Expense & Water Aug/Cap Impr. Reserves
Ferguson Enterprises, Inc	Repairs & Maintenance	\$ 6,956.58	Operating Expense
PDF Tactical	Contract Security Personnel	\$ 12,014.74	Operating Expense
S.M.U.D.	Purchased Power	\$ 33,127.18	Operating Expense

PREPARED BY: Eric Thompson, Controller

REVIEWED BY:  , District Treasurer

Rancho Murieta Community Services District Bills Paid Listing for February 2017

Ck Number	Date	Vendor	Amount	Purpose
CM31744	2/1/2017	California Public Employees' Retirement Sys	\$39,287.27	Payroll
CM31745	2/1/2017	Guardian Life Insurance	\$6,567.94	Payroll
CM31746	2/1/2017	Vision Service Plan (CA)	\$486.09	Payroll
CM31747	2/10/2017	A Leap Ahead IT	\$3,739.68	IT Support
CM31748	2/10/2017	A&D Automatic Gate and Access	\$155.80	Repairs & Maintenance
CM31749	2/10/2017	Acme Saw & Supple Inc	\$128.41	Equipment Repairs
CM31750	2/10/2017	American Family Life Assurance Co.	\$471.03	Payroll
CM31751	2/10/2017	Applications By Design, Inc.	\$225.00	IT Support
CM31752	2/10/2017	Aramark Uniform & Career Apparel, LLC	\$313.24	Uniform Service - Water
CM31753	2/10/2017	California Public Employees' Retirement Sys	\$9,949.59	Payroll
CM31754	2/10/2017	California Public Employees' Retirement Sys	\$10,586.13	Payroll
CM31755	2/10/2017	California State Disbursement Unit	\$290.76	Payroll
CM31756	2/10/2017	California Waste Recovery Systems	\$46,622.63	Solid Waste Monthly Contract
CM31757	2/10/2017	CWEA	\$83.00	Certifications
CM31758	2/10/2017	CDW Government Inc.	\$2,630.00	IT Maintenance
CM31759	2/10/2017	Cell Energy Inc.	\$701.88	Repairs & Maintenance
CM31760	2/10/2017	Chrysler Capital	\$156.80	Security Vehicle Lease
CM31761	2/10/2017	Capital One Commercial	\$516.51	Monthly Supplies
CM31762	2/10/2017	County of Sacramento	\$25.00	Property Administation
CM31763	2/10/2017	County of Sacramento	\$8,776.25	Quarterly Solid Waste Surcharge
CM31764	2/10/2017	County of Sacramento	\$406.98	Off-Duty Sheriff
CM31765	2/10/2017	EDCO Enterprises	\$1,650.00	Repairs & Maintenance
CM31766	2/10/2017	Eurofins Eaton Analytical, Inc.	\$250.00	Lab Testing
CM31767	2/10/2017	Express Office Products, Inc.	\$377.94	Office Supplies
CM31768	2/10/2017	Folsom Lake Fleet Services	\$474.79	Vehicle Service: #816
CM31769	2/10/2017	Gempler's, Inc.	\$212.21	Uniforms
CM31770	2/10/2017	Goodwin Cole Co., Inc.	\$262.69	Office Supplies
CM31771	2/10/2017	Hach Company	\$867.19	Repairs & Maintenance
CM31772	2/10/2017	Kennedy/Jenks Consultants, Inc.	\$26,130.00	12" Sewer Condition Assessment
CM31773	2/10/2017	Legal Shield	\$43.21	Payroll
CM31774	2/10/2017	Les Schwab Tires	\$143.00	Vehicle Service: Backhoe
CM31775	2/10/2017	Mark Coverdale (DBA) Mark Coverdale Photogr	\$550.80	BOD Expenses
CM31776	2/10/2017	Briggs Matsko	\$100.00	Conservation
CM31777	2/10/2017	McMaster-Carr Supply Co.	\$616.55	Repairs & Maintenance
CM31778	2/10/2017	Nationwide Retirement Solution	\$1,907.00	Payroll
CM31779	2/10/2017	Operating Engineers Local Union No. 3	\$594.55	Payroll
CM31780	2/10/2017	Pape Machinery	\$939.11	Vehicle Service: Backhoe
CM31781	2/10/2017	Prodigy Electric & Controls Inc.	\$9,000.00	Repairs & Maintenance
CM31782	2/10/2017	Rancho Murieta Ace Hardware	\$510.44	Monthly Supplies
CM31783	2/10/2017	Rancho Murieta Automotive Repair	\$216.34	Vehicle Service: #819

Rancho Murieta Community Services District Bills Paid Listing for February 2017

Ck Number	Date	Vendor	Amount	Purpose
CM31784	2/10/2017	Romo Landscaping	\$1,155.00	Landscaping
CM31785	2/10/2017	Acme Bag Company DBASacramento Bag Mfg. C	\$360.00	Misc Supplies
CM31786	2/10/2017	Sacramento Bee	\$376.02	Employment Advertising
CM31787	2/10/2017	Santander Leasing	\$240.00	Security Vehicle Lease
CM31788	2/10/2017	Sholl Construction Company, Ince	\$6,804.00	Repairs & Maintenance
CM31789	2/10/2017	Signal Service, Inc.	\$125.00	Repairs & Maintenance
CM31790	2/10/2017	Sutter EAP Resources	\$432.00	Payroll
CM31791	2/10/2017	TASC	\$221.07	Payroll
CM31792	2/10/2017	TelePacific Communications	\$663.78	Monthly Phone Bill
CM31793	2/10/2017	U.S. Bank Corp. Payment System	\$3,735.76	Monthly Gasoline & Supplies
CM31794	2/10/2017	Univar USA Inc.	\$1,685.00	Chemicals
CM31795	2/10/2017	UPS	\$24.48	Postage
CM31796	2/10/2017	USA Blue Book	\$4,042.67	Repairs & Maintenance
CM31797	2/10/2017	W.W. Grainger Inc.	\$1,181.97	Repairs & Maintenance
EFT	2/10/2017	EFTPS	\$10,270.86	Payroll
EFT	2/10/2017	EDD	\$2,679.74	Payroll
CM31798	2/16/2017	U.S. Postmaster	\$507.09	Security Mailing
CM31799	2/24/2017	A Leap Ahead IT	\$938.03	IT Support
CM31800	2/24/2017	Accounting & Association Software Group	\$247.50	Accounting Reports
CM31801	2/24/2017	Duloglo Enterprises Inc DBS Action Cleaning	\$1,172.00	Monthly Cleaning Service
CM31802	2/24/2017	American Family Life Assurance Co.	\$471.03	Payroll
CM31803	2/24/2017	American Water Works Association	\$218.50	Training & Safety
CM31804	2/24/2017	Aramark Uniform & Career Apparel, LLC	\$204.58	Uniform Service - Water
CM31805	2/24/2017	Aries Industries, Inc.	\$392.08	Equipment Repairs
CM31806	2/24/2017	AT&T	\$124.00	Monthly Internet
CM31807	2/24/2017	AT&T	\$939.75	Monthly Cell Phone
CM31808	2/24/2017	AT&T	\$706.56	Monthly Phone
CM31809	2/24/2017	Bartkiewicz, Kronick & Shanahan	\$10,871.72	Legal Services
CM31810	2/24/2017	California Laboratory Services	\$1,046.64	Monthly Lab Tests
CM31811	2/24/2017	California Public Employees' Retirement Sys	\$10,546.14	Payroll
CM31812	2/24/2017	California State Disbursement Unit	\$290.76	Payroll
CM31813	2/24/2017	CWEA	\$83.00	Certifications
CM31814	2/24/2017	Caltronics Business Systems	\$1,511.06	Copier - Admin.
CM31815	2/24/2017	Coastland Civil Engineering	\$6,740.00	Engineering Services
CM31816	2/24/2017	Express Office Products, Inc.	\$111.45	Office Supplies
CM31817	2/24/2017	Ferguson Enterprises, Inc 1423	\$6,956.58	Repairs & Maintenance
CM31818	2/24/2017	Golden State Flow Measurement	\$3,576.27	Equipment Repairs
CM31819	2/24/2017	Greenfield Communications	\$142.97	Internet/TV
CM31820	2/24/2017	Hach Company	\$875.79	Repairs & Maintenance
CM31821	2/24/2017	Hastie's Capitol Sand and Gravel Co.	\$770.85	Repairs & Maintenance

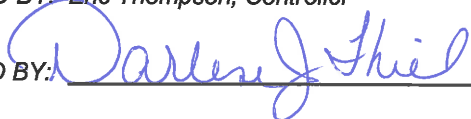
Rancho Murieta Community Services District Bills Paid Listing for February 2017

Ck Number	Date	Vendor	Amount	Purpose
CM31822	2/24/2017	David Heltman	\$100.00	Conservation
CM31823	2/24/2017	Howe It's Done	\$283.61	Meeting Expenses
CM31824	2/24/2017	Henry Johnson	\$100.00	Conservation
CM31825	2/24/2017	Legal Shield	\$43.21	Payroll
CM31826	2/24/2017	Anne H Long (DBA) Marion Leasing	\$526.90	Copier Lease - Admin
CM31827	2/24/2017	McMaster-Carr Supply Co.	\$461.16	Repairs & Maintenance
CM31828	2/24/2017	Nationwide Retirement Solution	\$1,907.00	Payroll
CM31829	2/24/2017	Operating Engineers Local Union No. 3	\$594.55	Payroll
CM31830	2/24/2017	Pac Machine Co., Inc.	\$4,075.26	Equipment Rental
CM31831	2/24/2017	Pape Machinery	\$872.78	Repairs & Maintenance
CM31832	2/24/2017	PDF Tactical	\$12,014.74	Contract Security Personnel
CM31833	2/24/2017	Public Agency Retirement Services	\$300.00	Payroll
CM31834	2/24/2017	John Raggio	\$100.00	Conservation
CM31835	2/24/2017	Rancho Murieta Association	\$150.00	Landscaping
CM31836	2/24/2017	Rancho Murieta Association	\$711.04	Smud @ North Gate
CM31837	2/24/2017	Rancho Murieta Business Center	\$204.09	Security Meeting Postcards
CM31838	2/24/2017	S. M. U. D.	\$33,127.18	Monthly Bill
CM31839	2/24/2017	Sprint	\$189.95	Monthly Air Cards
CM31840	2/24/2017	State of California	\$172.50	Permits
CM31841	2/24/2017	Streamline	\$300.00	Website Hosting
CM31842	2/24/2017	TASC	\$68.25	Payroll
CM31843	2/24/2017	TASC	\$221.07	Payroll
CM31844	2/24/2017	U.S. Jetting, LLC	\$227.19	Equipment Repairs
CM31845	2/24/2017	Univar USA Inc.	\$703.05	Chemicals
CM31846	2/24/2017	UPS	\$58.00	Postage
CM31847	2/24/2017	USA Blue Book	\$2,080.59	Repairs & Maintenance
CM31848	2/24/2017	W.W. Grainger Inc.	\$3,457.27	Repairs & Maintenance
CM31849	2/24/2017	Waterwise Consulting, INC	\$140.00	Waterwise House Call
CM31850	2/24/2017	Western Exterminator Co.	\$574.00	Monthly Service & Pest Control
EFT	2/24/2017	EFTPS	\$10,414.92	Payroll
EFT	2/24/2017	EDD	\$2,705.07	Payroll
EFT	2/27/2017	Pitney Bowes	\$1,500.00	Postage Machine Refill
		TOTAL	\$338,790.89	
		CFD#1 Bank of America Checking		
		--- ACCOUNT CLOSED ---		
		TOTAL	\$0.00	

**Rancho Murieta Community Services District
Bills Paid Listing for February 2017**

Ck Number	Date	Vendor	Amount	Purpose
		<u>CFD 2014-1 Bank of America Checking</u>		
CM2036	2/1/2017	NBS	\$1,550.99	CFD 2014-1 Admin Cost 1/1-3/17
CM2037	2/10/2017	Corelogic Solutions, LLC	\$165.00	CFD2014-1 Admin Cost
CM2038	2/15/2017	Wilmington Trust	\$76,937.69	CFD2014-1 1/27/17 Tax Collect
CM2039	2/24/2017	Wilmington Trust	\$1,800.00	CFD 2014-1 Special Tax Fund
		TOTAL	\$80,453.68	
		<u>EL DORADO PAYROLL</u>		
Checks: CM11582 to CM11591 and Direct Deposits: DD09494 to DD09555			\$ 113,614.39	Payroll
EFT	2/28/2017	National Payment Corp	\$129.26	Payroll
		TOTAL	\$113,743.65	

PREPARED BY: Eric Thompson, Controller

REVIEWED BY:  , District Treasurer

MEMORANDUM

Date: March 10, 2017
To: Board of Directors
From: Darlene J. Thiel, General Manager
Subject: General Manager's Report

Following are highlights since our last Board Meeting:

WATER CONSERVATION

In February, the community's residential gallons per capita per day (R-GPCD) usage was 67 gallons; a reduction of 15% from the January 2017 R-GPCD. The February 2017 R-GPCD is the lowest for the month of February since 2013.

The total year to date potable use, which includes commercial and District usage, is 20% lower than the same time period in 2013. This reduction in usage is not surprising due the high amount of rain recently received.

PASSIVE REC USE OF THE MURIETA GARDENS DRAINAGE BASIN

No input received yet from John Sullivan.

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) – PANEL PARTICIPATION

I have accepted an invitation from CSDA to participate on a panel, "Journey, Roles, and Skill Sets of a General Manager", at their "So You Want to be a General Manager" workshop on Monday, March 27, 2017. The workshop is at their Sacramento office location.

PERSONNEL

Paul Siebensohn has appointed Travis Bohannon as acting Chief Plant Operator. The position has been advertised and we have received 6 applications as of Thursday, March 9, 2017.

PENDING AND PROPOSED LAND DEVELOPMENT PROJECTS

At their March 13, 2017 meeting, the Sacramento County Planning Commission will consider the Elk Grove Bilby, LP request for a five-year extension of time for a tentative subdivision map (PLNP2016-00279). The request does not include any changes to the approved project.

MEMORANDUM

Date: March 10, 2017
 To: Board of Directors
 From: Eric Thompson, Controller
 Subject: Administration / Financial Reports

Enclosed is a combined financial summary report for **February 2017**. Following are highlights from various internal financial reports. Please feel free to call me before the Board meeting regarding any questions you may have relating to these reports.

This information is provided to the Board to assist in answering possible questions regarding under or over-budget items. In addition, other informational items of interest are included.

Water Consumption - Listed below are year-to-date water consumption numbers using weighted averages:

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	12 month rolling % increase												
Residences	0.6%	2,524	2,531	2,531	2,534	2,534	2,534	2,534	2,534				
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Weighted average												
Cubic Feet	1,463	2,489	2,545	2,188	1,814	850	668	614	534				
Gallons per day	365	621	635	545	452	212	167	153	133				
Planning Usage GPD	583												

Lock-Offs – For the month of February, there were 19 lock-offs.

Connection Fees – There were no new service connections in February.

Aging Report – Delinquent accounts totaled \$168,473 which was 27.3% of the total accounts receivable balance of \$617,069. Past due receivables increased 20.1% or \$28,141 from the prior month. This increase was related to undeveloped property and not current connections.

Summary of Reserve Accounts as of February 28, 2017 – The District’s reserve accounts decreased \$168,471 during the month of February and have increased \$11,285 since the beginning of the fiscal year. In addition to normal inter-fund borrowing repayments and interest income, the only other reserve transaction was the final payment to Roebbelen for the Water Treatment Plant Expansion Project, which consisted primarily of the project-to-date retainage and the final settlement with GE for the commissioning of the plant. The total amount of reserves held by the District on February 28, 2017 was \$4,799,209. See the table below for information by specific reserve account.

Reserve Fund Balances

<i>Reserve Descriptions</i>	<i>Fiscal Yr Beg Balance July 1, 2016</i>	<i>YTD Collected & Interest Earned</i>	<i>YTD Spent</i>	<i>Period End Balance Feb 28, 2017</i>
Water Capital Replacement (200-2505)	826,443	157,246	(0)	983,689
Sewer Capital Replacement (250-2505)	1,915,904	257,540	(38)	2,173,406
Drainage Capital Replacement (260-2505)	71,601	254	(0)	71,855
Security Capital Replacement (500-2505)	90,972	30,767	(31,181)	90,558
Admin Capital Replacement (xxx-2505-99)	57,174	0	(0)	57,174
Sewer Capital Improvement Connection (250-2500)	4,045	13	(0)	4,058
Capital Improvement (xxx-2510)	331,445	27,307	(0)	358,752
Water Supply Augmentation (200-2511)	1,758,673	53,609	(122,042)	1,690,240
WTP Construction Fund Reserve (200-2513)	(281,547)	124,941	(509,132)	(665,738)
Security Impact Fee Reserves (500-2513)	13,214	22,001	(0)	35,215
Total Reserves	4,787,924	673,678	(662,393)	4,799,209

Inter-fund Borrowing Balances

<i>Inter-fund Borrowing</i>	<i>Fiscal Yr Beg Balance July 1, 2016</i>	<i>YTD Interest</i>	<i>YTD Repayment</i>	<i>Period End Balance Feb 28, 2017</i>
Sewer Loan to WTP Construction Fund	1,277,709	5,570	(99,275)	1,184,004
WSA Loan to WTP Construction Fund	425,903	1,856	(33,092)	394,667
N. Gate Security Loan from Drainage Fund	86,039	356	(15,580)	70,815
Total Inter-fund Borrowing	1,789,651	7,782	(147,947)	1,649,486

PARS GASB 45 Trust - The PARS GASB 45 Trust, which is the investment trust established to fund Other Post Employment Benefits, had the following returns:

Period ended January 31, 2017		
1-Month	3-Months	1-Year
1.20%	4.09%	13.54%

Financial Summary Report (year-to-date through February 28, 2017)

Revenues:

Water Charges, year-to-date, are **above** budget \$29,547 or 2.3%

Sewer Charges, year-to-date, are **below** budget \$4,113 or (0.5%)

Drainage Charges, year-to-date, are **below** budget \$832 or (0.7%)

Security Charges, year-to-date, are **below budget \$5,030 or (0.6%)**

Solid Waste Charges, year-to-date, are **above budget \$1,741 or 0.4%**

Total Revenue, which includes other income, property taxes, and interest income year-to-date, is **above budget \$64,914 or 1.6%** (Water Conservation Efforts - YTD residential water usage is up 4.2% versus budget).

Expenses: Year-to-date total operating expenses are **below budget \$176,931 or (4.6%)**. There have been no operational reserve expenditures so far this year. Operational reserve expenditures cover projects funded from reserves which are also recorded as operational expenses through the income statement as required by Generally Accepted Accounting Principles (GAAP).

Water Expenses (*including wages & employer costs*) year-to-date, are **below budget \$65,574 or (6.0%)**. Water Department wages and employer costs are over budget by \$50,865 or 10.6% so far this year (primarily in Water Treatment). This number is down from 13.7% as of the end of December as a result of personnel being allocated more to Drainage during the recent rains. Savings have been seen across most other expense categories. Aside from personnel-related expenses, permits and non-routine maintenance continue to be the two largest over-budget expense categories.

Sewer Expenses, year-to-date, are **below budget by \$128,735 or (18.7%)**. The Sewer Department continues to see savings across most expense categories, with the largest savings coming from repairs and maintenance, consulting, chemicals, wages, and employer costs. Sewer wages are under budget 18.4% so far this year due to personnel allocating more time to the Water and Drainage Departments. Purchased power is the Sewer Department's largest expense overage, but this should normalize once the Solar City power project is completed.

Drainage Expenses, year-to-date, are **above budget by \$26,122 or 27.9%**. The Drainage Department went from being under budget on expenses through December to being over budget through February due to the excessive rains we have received. Wages, repairs and maintenance, and employer costs are the largest budget overruns.

Combined Water/Sewer/Drainage Wages & Employer Costs, year-to-date, are **above budget by \$7,317 or 0.8%** (*down from 1.7% YTD through December*). Utility personnel at the District allocate their time between the Water, Sewer and Drainage departments as needed and as directed. This section is being reported to help gauge overall utility personnel expenses versus budget.

Security Expenses, year-to-date, are **above budget by \$8,891 or 1.1%**. Security Gate expenses so far this year are **above budget by \$12,822**, with overages in employer costs and contract security personnel. Security Patrol expenses are **below budget by \$8,477** year-to-date. General Security expenses are **above budget by \$4,546** through the month of February with overages in employer costs being offset by savings in consulting.

Solid Waste Expenses, year-to-date, are **above budget by \$2,581 or 0.7%**. Solid waste revenues and expenses are both slightly over budget through the end of February.

General Expenses, year-to-date, are **below budget by \$20,217 or (2.5%)**. Insurance, equipment maintenance, and legal expenses are still the biggest line items that are over budget so far this year, but are more than made up for by savings in other expense categories (employer costs, memberships, and IT systems maintenance, etc).

Net Income: Year-to-date unadjusted net income, before depreciation, is \$370,807 versus a budget of \$128,960. Net income/(Loss) adjusted for estimated depreciation expense is (\$613,740). The full-year expected net operating income (loss) before depreciation, per the 2016-2017 budget is (\$110).

Rancho Murieta Community Services District
Budget Performance Report by FUND
YTD THROUGH FEBRUARY 2017

	% of	Annual	% of	YTD	YTD	% of	YTD VARIANCE	
	Total	Budget	Total	Budget	Actuals	Total	Amount	%
WATER								
REVENUES								
Water Charges	98.4%	\$1,939,830	98.6%	\$1,289,233	\$1,318,780	96.7%	\$29,547	2.3%
Interest Earnings	0.1%	2,530	0.1%	1,690	2,420	0.2%	730	43.2%
Other Income	1.4%	28,160	1.3%	16,840	42,034	3.1%	25,194	149.6%
Total Water Revenues	100.0%	1,970,520	100.0%	1,307,763	1,363,234	100.0%	55,471	4.2%
EXPENSES (excluding depreciation)								
Wages	28.8%	491,940	29.2%	319,410	362,866	35.3%	43,456	13.6%
Employer Costs	14.1%	240,620	14.6%	159,726	167,135	16.2%	7,409	4.6%
Power	14.9%	254,240	14.3%	156,061	122,644	11.9%	(33,417)	(21.4%)
Chemicals	7.3%	124,100	7.2%	78,795	51,891	5.0%	(26,904)	(34.1%)
T&O - Chemicals/Treatment	0.4%	7,200	0.3%	3,600	7,375	0.7%	3,775	104.9%
Maint & Repair	8.3%	142,000	7.5%	82,420	108,523	10.5%	26,103	31.7%
Meters/Boxes	3.2%	54,000	2.9%	31,750	13,086	1.3%	(18,664)	(58.8%)
Lab Tests	1.6%	28,000	1.4%	15,000	9,554	0.9%	(5,446)	(36.3%)
Permits	1.9%	32,000	1.8%	20,000	32,372	3.1%	12,372	61.9%
Training/Safety	0.5%	9,300	0.5%	5,400	3,251	0.3%	(2,149)	(39.8%)
Equipment Rental	1.2%	21,000	1.0%	11,000		0.0%	(11,000)	(100.0%)
Other Direct Costs	17.7%	301,140	19.3%	211,355	150,246	14.6%	(61,109)	(28.9%)
Operational Expenses	100.0%	1,705,540	100.0%	1,094,517	1,028,943	100.0%	(65,574)	(6.0%)
Water Income (Loss)	15.5%	264,980	19.5%	213,246	334,291	32.5%	121,045	56.8%
38.9% Net Admin Alloc	15.5%	265,061	16.1%	176,331	168,005	16.3%	(8,326)	(4.7%)
Total Net Income (Loss)	0.0%	(81)	3.4%	36,915	166,286	16.2%	129,371	350.5%
SEWER								
REVENUES								
Sewer Charges	98.6%	1,312,546	98.7%	874,432	870,319	98.0%	(4,113)	(0.5%)
Interest Earnings	0.0%	180	0.0%	120	2,169	0.2%	2,049	1,707.5%
Other Income	1.4%	18,500	1.3%	11,456	15,641	1.8%	4,185	36.5%
Total Sewer Revenues	100.0%	1,331,226	100.0%	886,008	888,129	100.0%	2,121	0.2%
EXPENSES (excluding depreciation)								
Wages	31.9%	355,290	33.5%	230,685	188,137	33.6%	(42,548)	(18.4%)
Employer Costs	15.6%	173,280	16.7%	115,109	92,405	16.5%	(22,704)	(19.7%)
Power	10.4%	115,500	10.5%	72,600	84,495	15.1%	11,895	16.4%
Chemicals	5.2%	58,040	3.4%	23,500	15,565	2.8%	(7,935)	(33.8%)
Maint & Repair	16.7%	186,250	15.1%	104,000	74,741	13.3%	(29,259)	(28.1%)
Lab Tests	1.5%	16,200	1.6%	10,800	8,976	1.6%	(1,824)	(16.9%)
Permits	3.2%	35,100	5.1%	35,084	32,074	5.7%	(3,010)	(8.6%)
Training/Safety	1.1%	12,200	1.3%	8,620	7,155	1.3%	(1,465)	(17.0%)
Equipment Rental	0.9%	10,200	1.0%	7,050	2,756	0.5%	(4,294)	(60.9%)
Other Direct Costs	13.5%	149,960	11.8%	81,623	54,032	9.6%	(27,591)	(33.8%)
Operational Expenses	100.0%	1,112,020	100.0%	689,071	560,336	100.0%	(128,735)	(18.7%)
Sewer Income (Loss)	19.7%	219,206	28.6%	196,937	327,793	58.5%	130,856	66.4%
29.7% Net Admin Alloc	18.2%	202,373	19.5%	134,628	128,271	22.9%	(6,357)	(4.7%)
Reserve Expenditures	1.5%	16,836	0.0%			0.0%		0.0%
Total Net Income (Loss)	0.0%	(3)	9.0%	62,309	199,522	35.6%	137,213	220.2%
DRAINAGE								
REVENUES								
Drainage Charges	100.0%	189,270	100.0%	126,184	125,352	100.0%	(832)	(0.7%)
Interest Earnings	0.0%	50	0.0%	35	50	0.0%	15	42.9%
Total Drainage Revenues	100.0%	189,320	100.0%	126,219	125,402	100.0%	(817)	(0.6%)
EXPENSES (excluding depreciation)								
Wages	43.2%	63,770	44.2%	41,405	56,003	46.7%	14,598	35.3%
Employer Costs	21.1%	31,110	22.0%	20,661	26,671	22.2%	6,010	29.1%
Power	6.6%	9,800	5.9%	5,500	6,204	5.2%	704	12.8%
Chemicals	3.4%	5,000	1.6%	1,500	1,158	1.0%	(342)	(22.8%)
Maint & Repair	8.1%	11,900	8.5%	8,000	20,488	17.1%	12,488	156.1%
Permits	4.1%	6,000	6.4%	6,000	6,513	5.4%	513	8.6%
Equipment Rental	3.2%	4,730	1.6%	1,500	1,319	1.1%	(181)	(12.1%)
Other Direct Costs	10.5%	15,450	9.8%	9,185	1,517	1.3%	(7,668)	(83.5%)
Operational Expenses	100.0%	147,760	100.0%	93,751	119,873	100.0%	26,122	27.9%
Drainage Income (Loss)	28.1%	41,560	34.6%	32,468	5,529	4.6%	(26,939)	(83.0%)
6.1% Net Admin Alloc	28.1%	41,565	29.5%	27,651	26,345	22.0%	(1,306)	(4.7%)
Total Net Income (Loss)	0.0%	(5)	5.1%	4,817	(20,816)	-17.4%	(25,633)	(532.1%)
SECURITY								
REVENUES								
Security Charges	94.8%	1,268,890	94.8%	845,920	840,890	93.8%	(5,030)	(0.6%)
Interest Earnings	0.0%	400	0.0%	300	482	0.1%	182	60.7%
Property Tax	1.4%	19,360	1.4%	12,904	43,360	4.8%	30,456	236.0%
Property Tax (Reserve Alloc)	0.0%		0.0%		(30,453)	-3.4%	(30,453)	0.0%

Rancho Murieta Community Services District

**Budget Performance Report by FUND
YTD THROUGH FEBRUARY 2017**

	% of Total	Annual Budget	% of Total	YTD Budget	YTD Actuals	% of Total	YTD VARIANCE	
							Amount	%
Other Income	3.7%	\$49,160	3.7%	\$32,768	\$41,924	4.7%	\$9,156	27.9%
Total Security Revenues	100.0%	1,337,810	100.0%	891,892	896,203	100.0%	4,311	0.5%
EXPENSES (excluding depreciation)								
Wages	56.5%	677,600	56.6%	444,700	427,557	53.8%	(17,143)	(3.9%)
Employer Costs	32.5%	389,600	32.9%	258,550	275,354	34.7%	16,804	6.5%
Equipment Repairs	0.4%	4,900	0.4%	2,936	2,028	0.3%	(908)	(30.9%)
Vehicle Maintenance	0.8%	9,600	0.8%	6,400	2,295	0.3%	(4,105)	(64.1%)
Vehicle Fuel	1.4%	16,800	1.4%	11,200	9,926	1.2%	(1,274)	(11.4%)
Off Duty Sheriff Patrol	0.3%	4,000	0.5%	4,000	4,431	0.6%	431	10.8%
Other	8.1%	97,030	7.4%	57,736	72,822	9.2%	15,086	26.1%
Operational Expenses	100.0%	1,199,530	100.0%	785,522	794,413	100.0%	8,891	1.1%
Security Income (Loss)	11.5%	138,280	13.5%	106,370	101,790	12.8%	(4,580)	(4.3%)
20.3% Net Admin Alloc	11.5%	138,322	11.7%	92,019	87,037	11.0%	(4,982)	(5.4%)
Total Net Income (Loss)	0.0%	(42)	1.8%	14,351	14,753	1.9%	402	2.8%
SOLID WASTE REVENUES								
Solid Waste Charges	100.0%	640,000	99.9%	426,672	428,413	99.9%	1,741	0.4%
Interest Earnings	0.0%	300	0.1%	225	489	0.1%	264	117.3%
Total Solid Waste Revenues	100.0%	640,300	100.0%	426,897	428,902	100.0%	2,005	0.5%
EXPENSES (excluding depreciation)								
CWRS Contract	91.7%	555,700	94.1%	370,464	372,829	94.1%	2,365	0.6%
Sacramento County Admin Fee	5.7%	34,800	5.9%	23,200	23,416	5.9%	216	0.9%
HHW Event	2.6%	15,710	0.0%			0.0%		0.0%
Operational Expenses	100.0%	606,210	100.0%	393,664	396,245	100.0%	2,581	0.7%
Solid Waste Income (Loss)	5.6%	34,090	8.4%	33,233	32,657	8.2%	(576)	(1.7%)
5.0% Net Admin Alloc	5.6%	34,069	5.8%	22,665	21,595	5.4%	(1,070)	(4.7%)
Total Net Income (Loss)	0.0%	21	2.7%	10,568	11,062	2.8%	494	4.7%
OVERALL NET INCOME(LOSS)	100.0%	(110)	100.0%	128,960	370,807	100.0%	241,847	187.5%

PREPARED BY: Eric Thompson, Controller

REVIEWED BY:  , District Treasurer

Rancho Murieta Community Services District
Summary Budget Performance Report
YTD THROUGH FEBRUARY 2017

	% of Total	Annual Budget	% of Total	YTD Budget	YTD Actuals	% of Total	YTD VARIANCE	
							Amount	%
REVENUES								
Water Charges	32.4%	\$1,939,830	32.3%	\$1,289,233	\$1,318,780	32.5%	\$29,547	2.3%
Sewer Charges	21.9%	1,312,546	21.9%	874,432	870,319	21.5%	(4,113)	(0.5%)
Drainage Charges	3.2%	189,270	3.2%	126,184	125,352	3.1%	(832)	(0.7%)
Security Charges	21.2%	1,268,890	21.2%	845,920	840,890	20.7%	(5,030)	(0.6%)
Solid Waste Charges	10.7%	640,000	10.7%	426,672	428,413	10.6%	1,741	0.4%
Other Income	1.8%	108,420	1.7%	68,264	108,528	2.7%	40,264	59.0%
Interest Earnings	0.1%	3,580	0.1%	2,450	5,784	0.1%	3,334	136.1%
Property Taxes	8.9%	531,760	8.9%	354,504	384,960	9.5%	30,456	8.6%
Property Taxes (Reserve Alloc)	0.0%		0.0%		(30,453)	-0.8%	(30,453)	0.0%
Total Revenues	100.0%	5,994,296	100.0%	3,987,659	4,052,573	100.0%	64,914	1.6%
OPERATING EXPENSES								
Water/Sewer/Drainage								
Wages	15.2%	911,000	15.3%	591,500	607,006	16.5%	15,506	2.6%
Employer Costs	7.4%	445,010	7.7%	295,496	286,211	7.8%	(9,285)	(3.1%)
Power	6.3%	379,540	6.1%	234,161	213,343	5.8%	(20,818)	(8.9%)
Chemicals	3.3%	194,340	2.8%	107,395	75,990	2.1%	(31,405)	(29.2%)
Maint & Repair	5.7%	340,150	5.0%	194,420	203,752	5.5%	9,332	4.8%
Meters/Boxes	0.9%	54,000	0.8%	31,750	13,086	0.4%	(18,664)	(58.8%)
Lab Tests	0.7%	44,200	0.7%	25,800	18,530	0.5%	(7,270)	(28.2%)
Permits	1.2%	73,100	1.6%	61,084	70,959	1.9%	9,875	16.2%
Training/Safety	0.4%	21,500	0.4%	14,020	10,713	0.3%	(3,307)	(23.6%)
Equipment Rental	0.6%	35,930	0.5%	19,550	4,075	0.1%	(15,475)	(79.2%)
Other	7.8%	466,550	7.8%	302,163	205,488	5.6%	(96,675)	(32.0%)
Subtotal Water/Sewer/Drainage	49.6%	2,965,320	48.7%	1,877,339	1,709,153	46.4%	(168,186)	(9.0%)
Security								
Wages	11.3%	677,600	11.5%	444,700	427,557	11.6%	(17,143)	(3.9%)
Employer Costs	6.5%	389,600	6.7%	258,550	275,354	7.5%	16,804	6.5%
Off Duty Sheriff Patrol	0.1%	4,000	0.1%	4,000	4,431	0.1%	431	10.8%
Other	2.1%	128,330	2.0%	78,272	87,071	2.4%	8,799	11.2%
Subtotal Security	20.1%	1,199,530	20.4%	785,522	794,413	21.6%	8,891	1.1%
Solid Waste								
CWRS Contract	9.3%	555,700	9.6%	370,464	372,829	10.1%	2,365	0.6%
Sacramento County Admin Fee	0.6%	34,800	0.6%	23,200	23,416	0.6%	216	0.9%
HHW Event	0.3%	15,710	0.0%			0.0%		0.0%
Subtotal Solid Waste	10.1%	606,210	10.2%	393,664	396,245	10.8%	2,581	0.7%
General / Admin								
Wages	8.7%	518,100	8.7%	337,100	330,544	9.0%	(6,556)	(1.9%)
Employer Costs	4.6%	276,500	4.8%	183,450	172,008	4.7%	(11,442)	(6.2%)
Insurance	1.4%	86,400	1.5%	57,600	61,368	1.7%	3,768	6.5%
Legal	1.0%	60,000	1.0%	40,000	57,216	1.6%	17,216	43.0%
Office Supplies	0.4%	22,800	0.4%	15,200	12,475	0.3%	(2,725)	(17.9%)
Director Meetings	0.3%	18,000	0.3%	12,000	6,600	0.2%	(5,400)	(45.0%)
Telephones	0.1%	5,400	0.1%	3,600	4,171	0.1%	571	15.9%
Information Systems	1.3%	77,450	1.5%	58,063	51,977	1.4%	(6,086)	(10.5%)
Community Communications	0.1%	5,900	0.1%	3,600	954	0.0%	(2,646)	(73.5%)
Postage	0.4%	21,600	0.4%	14,400	12,342	0.3%	(2,058)	(14.3%)
Janitorial/Landscape Maint	0.3%	17,040	0.3%	11,385	10,497	0.3%	(888)	(7.8%)
Other	1.6%	97,320	1.7%	65,775	61,804	1.7%	(3,971)	(6.0%)
Subtotal General / Admin	20.2%	1,206,510	20.8%	802,173	781,956	21.2%	(20,217)	(2.5%)
Total Operating Expenses	100.0%	5,977,570	100.0%	3,858,698	3,681,767	100.0%	(176,931)	(4.6%)
Operating Income (Loss)	100.0%	16,726	100.0%	128,961	370,806	100.0%	241,845	187.5%
Non-Operating Expenses								
Sewer Reserve Expenditure	100.0%	16,836	0.0%			0.0%		0.0%
Total Non-Operating Expenses	100.0%	16,836	0.0%			0.0%		0.0%
Net Income (Loss)	100.0%	(110)	100.0%	128,961	370,806	100.0%	241,845	187.5%

PREPARED BY: Eric Thompson, Controller

REVIEWED BY:  , District Treasurer

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

INVESTMENT REPORT

CASH BALANCE AS OF FEBRUARY 28, 2017

INSTITUTION	YIELD	BALANCE
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CSD FUNDS

EL DORADO SAVINGS BANK		
SAVINGS	0.03%	\$ 741,380.42
CHECKING	0.02%	\$ 76,484.68
PAYROLL	0.02%	\$ 9,349.79
BANNER BANK		
EFT	0.00%	\$ 119,018.97
LOCAL AGENCY INVESTMENT FUND (LAIF)		
UNRESTRICTED	0.75%	\$ 1,486,212.34
RESTRICTED RESERVES	0.75%	\$ 3,962,521.78
CALIFORNIA ASSET MGMT (CAMP)		
OPERATION ACCOUNT	0.85%	\$ 603,112.67
UNION BANK		
PARS GASB45 TRUST (balance as of 1/31/17)		\$ 1,237,544.06
TOTAL		\$ 8,235,624.71

BOND FUNDS

COMMUNITY FACILITIES DISTRICT NO. 1 (CFD)

BANK OF AMERICA		
CHECKING	0.00%	CLOSED
CALIFORNIA ASSET MGMT (CAMP)		
SPECIAL TAX	0.85%	CLOSED

COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)

BANK OF AMERICA		
CHECKING	0.00%	\$ 516,994.31
WILMINGTON TRUST (balance as of 11/30/16)		
BOND RESERVE FUND	0.02%	\$ 391,629.17
BOND ADMIN EXPENSE	0.02%	\$ 40,441.73
BOND SPECIAL TAX FUND	0.02%	\$ 184,666.60
BOND ACQ & CONSTRUCTION	0.02%	\$ 1,142.81
BOND REDEMPTION ACCOUNT	0.02%	\$ -
BOND COI	0.02%	\$ -
BOND SURPLUS	0.02%	\$ -
		\$ 1,134,874.62
TOTAL ALL FUNDS		\$ 9,370,499.33

**Investments comply with the CSD adopted investment policy.*

PREPARED BY: Eric Thompson, Controller

REVIEWED BY:  , District Treasurer

Change Order Detail

Shared Cost Change Orders (Split between CSD/CFD#1/CFD2014-1):

Completed (Shared) Change Orders:

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
0.028	COMPLETE	Bid Div 28 SCADA console Allowance	\$ 1,738	\$ -
1	COMPLETE	Remove proj contingency from trade contr	\$ -	\$ -
2	COMPLETE	JDP - Drying bed extension shotcrete	\$ 5,648	\$ -
3	COMPLETE	KGW/JDP - FM change of material	\$ 2,888	\$ -
4	COMPLETE	JDP - 2" Conduit for Fiber	\$ 26,264	\$ -
5	COMPLETE	JDP - CLSM trench at lower yard	\$ 3,300	\$ -
6	COMPLETE	JDP - drying bed clean out	\$ 1,882	\$ -
7	COMPLETE	Boring of 2" FM (IBA)	\$ -	\$ -
8	COMPLETE	RFI #024, replace corroded FCA	\$ 6,623	\$ -
9	COMPLETE	RFI #009, TW Booster pump station slab	\$ 6,029	\$ -
10	COMPLETE	ASI #01, check valve/concrete fillet	\$ 7,018	\$ -
11	COMPLETE	NAOH added slab at tank yard	\$ 4,091	\$ -
14	COMPLETE	RFI #28, conduit & chem trench vault conflict	\$ 11,700	\$ -
15	COMPLETE	SWPPP Maintenance	\$ -	\$ -
16	COMPLETE	16" Water Main Repair	\$ 7,000	\$ -
17	COMPLETE	Addl gunite for drying bed extension	\$ 2,946	\$ -
18	COMPLETE	KGW - Door 302 added lockset	\$ 345	\$ -
19	COMPLETE	Zenon - GE dimension Clar.Support Grate	\$ 2,815	\$ -
21	COMPLETE	RFI #19, Transformer Relocation	\$ 1,542	\$ -
22	COMPLETE	Unsuitable soil delays	\$ 17,041	\$ -
23	COMPLETE	Temp Power Switchover	\$ 3,070	\$ -
24	DELETION	RFI #024, deleted ARV at sta 227+47	\$ (5,008)	\$ -
26	COMPLETE	SWPPP Maintenance	\$ -	\$ -
27	DELETION	Upper Tank Yard Pad Prep	\$ (492)	\$ -
30	COMPLETE	RFI #060, relocate 12" line for stair conflt	\$ 1,725	\$ -
35	COMPLETE	RFI #041, CIP Line Relocation	\$ 5,561	\$ -
36	COMPLETE	GE Upgraded Maintenance Table	\$ 5,013	\$ -
38	COMPLETE	CIP Heater Control MCC	\$ 4,415	\$ -
39	COMPLETE	FS Structural Consulting	\$ 1,093	\$ -
40	COMPLETE	Additional Spare Parts	\$ 2,600	\$ -
42	COMPLETE	RFI#043.1 Flocculation covers	\$ 29,745	\$ -
43	COMPLETE	RCMS Trailer Power Hookup	\$ -	\$ -
44	COMPLETE	Temp 3" & 4" hot tap at 16" TW	\$ 8,794	\$ -
45	COMPLETE	1" Motorized ball valves for chlorination equip	\$ 5,306	\$ -
46	COMPLETE	Temp Lab Water Connection (Operations Expense)	\$ 4,501	\$ -
47	COMPLETE	Generator Pad Size Changes	\$ 8,317	\$ -
49	COMPLETE	ASI#03 additional eyewash/shower in basin	\$ 1,855	\$ -
52	COMPLETE	BWW & reject Flow Meters	\$ 26,653	\$ -
57	COMPLETE	SWPPP Maintenance	\$ -	\$ -
58/180	COMPLETE	Temp Filter Trailer Connections (Operations Expense)	\$ 94,781	\$ -
60	COMPLETE	AER (E) Fan Demo and Plywood Vents	\$ 5,860	\$ -
61	COMPLETE	Clay Pipe at pump station	\$ 6,487	\$ -
62	COMPLETE	Unsuitable material under pump station	\$ 6,124	\$ -
63	COMPLETE	R&R Siding at West Side Plant 1	\$ 2,120	\$ -
64	COMPLETE	Additional Painting Control Room Ceiling & Walls	\$ 2,230	\$ -
65	DELETION	Delete control panels & VFD for KGW pumps	\$ (9,300)	\$ -
67	COMPLETE	Dewatering for FM at front of plant	\$ 567	\$ -
69	COMPLETE	RFI #084, Pump Station Bar Beams	\$ 286	\$ -
70	DELETION	Paint (E) Chlorine Room	\$ 3,280	\$ -

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
72	COMPLETE	Modify Crane Stops	\$ 4,700	\$ -
75	COMPLETE	RFI#037, chemical conduit trench pathway	\$ 38,430	\$ -
81	COMPLETE	Lightpole at Pump Station	\$ 4,104	\$ -
83	COMPLETE	Wall opening at backwash basins	\$ 4,939	\$ -
86	COMPLETE	Pipe gallery valves and bolts replacement	\$ 5,360	\$ -
87	DELETION	Reverse CE#70 paint (E) chlorine room	\$ (3,280)	\$ -
89	COMPLETE	RFI#102 Underdrain wall elevation descrcpancy	\$ 1,240	\$ -
90	COMPLETE	2" FM ARV at septic tank	\$ 1,483	\$ -
93	COMPLETE	Concrete fillet at backwash basin conflick with ladder	\$ 659	\$ -
94	COMPLETE	RFI#081 Waterstop at wet well	\$ 1,185	\$ -
95	COMPLETE	TW bell restrain	\$ 549	\$ -
97	COMPLETE	Slide Gates at flocc basin	\$ 10,328	\$ -
98	COMPLETE	Clean CCT basin	\$ 9,946	\$ -
99	COMPLETE	Grating at overflow channel	\$ 4,976	\$ -
100	COMPLETE	Cable Tray rack in basin (power & signal)	\$ 1,823	\$ -
102	COMPLETE	IP camera upgrade	\$ 456	\$ -
106	COMPLETE	Flocculator surrounding concrete uneven	\$ 3,966	\$ -
107	COMPLETE	Modify flocculation covers for relocated slide gates	\$ 4,025	\$ -
114	COMPLETE	Flocc motor power/signal conduit	\$ 12,533	\$ -
115	COMPLETE	Phone line from (e) termination board to (N) PLC	\$ 3,417	\$ -
116	COMPLETE	Generator Slab duck bank conflict	\$ 425	\$ -
117	COMPLETE	RFI#122 Chemical injectors	\$ 2,829	\$ -
118	COMPLETE	Temp Filter Trailer Disassembly	\$ 2,627	\$ -
119	COMPLETE	Handrail extension	\$ 1,247	\$ -
120	COMPLETE	Generator control peripheral module	\$ 2,791	\$ -
121	COMPLETE	RFI#110 safety air exhaust valves	\$ 1,724	\$ -
122	COMPLETE	Plug holes at feed channel pvc	\$ 2,142	\$ -
125	COMPLETE	RFI#145 gable end canopy supports	\$ 11,425	\$ -
127	COMPLETE	Metal studs attachment to structure	\$ 19,148	\$ -
129	COMPLETE	RFI#139 ACH & CLS chemical diffusers	\$ 1,612	\$ -
132	COMPLETE	Replace siding ancillary room & flocc basin	\$ 3,680	\$ -
133	COMPLETE	RFI#133 RW sample pump	\$ 4,119	\$ -
134	COMPLETE	Retaining Wall at pipe gallery	\$ 1,467	\$ -
135	COMPLETE	ASI#03 HCL acid fume scrubber	\$ 1,701	\$ -
136	COMPLETE	RFI#144 Neutralization tank LIT connection	\$ 916	\$ -
138	COMPLETE	Future pump pad	\$ 1,349	\$ -
139	COMPLETE	TWPS hatch drain relocation	\$ 516	\$ -
140	COMPLETE	Membrane covers modify attachment	\$ 2,504	\$ -
144	COMPLETE	Collapsed shoring hole at TWBPS	\$ 3,209	\$ -
145	COMPLETE	Unload & reorganize filters	\$ 2,630	\$ -
146	COMPLETE	Overflow through equip blackout	\$ 989	\$ -
148	COMPLETE	Replace lamps of (E) light poles with LED	\$ 2,531	\$ -
151	COMPLETE	RFI#130.1 Modify control room ductwork	\$ 2,024	\$ -
152	COMPLETE	Field fabricate weir for TWBPS	\$ 929	\$ -
153	COMPLETE	Plant 2 at (E) doorway dryrot (Operations Expense)	\$ 2,020	\$ -
154	COMPLETE	Plant 1 siding dryrot at roof line & control room window	\$ 6,005	\$ -
155	COMPLETE	Air compressor switching panel	\$ 3,664	\$ -
156	COMPLETE	2" bulkhead fitting at upper tank yard	\$ 841	\$ -
157	DELETION	Ancillary room (E) soffit opening infill	\$ -	\$ -
158	COMPLETE	ZO & LAC lines relocated	\$ 2,257	\$ -
159	COMPLETE	Replacement of 12" FCA in pipe gallery	\$ 8,129	\$ -
160	COMPLETE	Relocate SCADA server to hallway	\$ 2,195	\$ -
166	COMPLETE	Chemical pipe enclosures	\$ 932	\$ -
167	COMPLETE	Access hatch hold opens	\$ 1,033	\$ -

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
168	COMPLETE	ASI#2 added backpulse LIT	\$ 12,224	\$ -
169	COMPLETE	Add room id signage per submittal	\$ 758	\$ -
171	COMPLETE	Interconnect to district internet	\$ 1,165	\$ -
172	COMPLETE	RFI#168 RW pipe encasement & slab modification	\$ 10,212	\$ -
174	COMPLETE	Additional control wires to plate settler	\$ 899	\$ -
175	COMPLETE	RFI#149 PD line routing modification	\$ 5,662	\$ -
176	COMPLETE	RFI#098 Heat Trace TWBPS	\$ 12,880	\$ -
177	COMPLETE	Relocate RW cyanometer	\$ 4,477	\$ -
178	COMPLETE	Temp piping for comissioning	\$ 1,697	\$ -
179	COMPLETE	Bird netting at canopy	\$ 28,051	\$ -
181	COMPLETE	ASI#02 piping changes to system	\$ 20,066	\$ -
182	COMPLETE	20-FV-350 control wires to LCP-CON-1002	\$ 1,517	\$ -
183	COMPLETE	TW Sample Line	\$ 1,263	\$ -
184	COMPLETE	Temp CL bypass	\$ 408	\$ -
185	COMPLETE	RFI#175 High level alarm in sump pump	\$ 8,186	\$ -
187	COMPLETE	CIP heater relay box relocation	\$ 3,624	\$ -
188	COMPLETE	NaOH tank heat trace panel	\$ 2,824	\$ -
189	COMPLETE	Blower flow switch 24V POWER	\$ 1,446	\$ -
190	COMPLETE	Lower yard vermin hole exposed during pave prep	\$ 1,500	\$ -
191	COMPLETE	Screens at flash mix overflow	\$ 652	\$ -
192	COMPLETE	AIT-PH-1750, AIT-PH-101 CIF pump signal to GE Panel	\$ 3,207	\$ -
194	COMPLETE	Membrane filter installation	\$ 6,923	\$ -
195	COMPLETE	RFI#1181 relocate feed channel LIT	\$ 1,008	\$ -
196	COMPLETE	RFI#180 Existing pipe gallery sump	\$ 1,090	\$ -
197	COMPLETE	Relocate backpulse LIT	\$ 952	\$ -
203	COMPLETE	Extra Excavation for 18" FLT tie in	\$ 4,785	\$ -
207	COMPLETE	Owner Change Order #17 Offset	\$ (41,278)	\$ -
213	COMPLETE	Owner Directed Change Order contingency reimbursemer	\$ 150,243	\$ -
218	COMPLETE	GE Additional Commissioning	\$ 49,356	\$ -
			\$ 832,698	\$ -

Non-Completed (Shared) Change Orders:

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
			\$ -	\$ -

CSD-Only Change Orders:

Completed (CSD-Only) Change Orders:

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
25	COMPLETE	Drying Bed cleanout and sand infill (CSD only)	\$ 13,482	\$ -
34	COMPLETE	Plant 2 SLC Ethernet connection (CSD only)	\$ 8,527	\$ -
12	COMPLETE	Siding Replacement-Hardie Board (CSD only)	\$ 91,466	\$ -
			\$ 113,475	\$ -

Non-Completed (CSD-Only) Change Orders:

<u>#</u>	<u>Status</u>	<u>Description</u>	<u>Amt</u>	<u>Remaining</u>
			\$ -	\$ -

HARD CONSTRUCTION COSTS (via Roebbelen)

Project Construction Summary							Source of Funding		
Contractor	Work Type	Contract Amount	% Billed to Date	Amount Billed to Date	Amount Billed This Month	Contract Amount Remaining	CSD \$4.358 million	R&B LOC \$4.136 million	CFD 2014 \$3.818m Ph 1 \$0.540m Ph 2
Roebbelen Construction Management Services	General Conditions	781,205	100%	781,205	2,812	-	286,155	249,361	245,689
River City Painting	Painting	291,000	100%	291,000	-	-	108,803	84,454	97,744
GE Technology	Membrane Supplier	2,173,800	100%	2,173,800	-	-	776,751	713,767	683,282
JD Pasquetti	Sitework	555,659	100%	555,659	-	-	315,436	117,474	122,749
Roebbelen Construction	Fencing	53,640	100%	53,640	-	-	43,254	5,402	4,984
KG Walters Construction	Mechanical & Plumbing	4,893,000	100%	4,893,000	-	-	1,768,515	1,578,949	1,545,537
Bockmon & Woody Electric	Electrical	2,370,266	100%	2,370,266	1,000	-	847,761	782,171	740,334
Marquee	Fire Protection	42,500	100%	42,500	-	-	20,319	2,142	20,039
Contract Changes	Hardie Board, Temp Filtration, Bird Netting, Add'l Commissioning, Taxes, Etc.	532,492	100%	532,492	49,356	-	532,492	-	-
Total Construction Contracts (with 534,318 Contingency = 11,911,705)		11,693,562	100%	11,693,563	53,168	-	4,699,487	3,533,719	3,460,357
Change Order Summary									
APPROVED CHANGE ORDERS:									
Max Contract Change Order Amount		534,318							
Shared Completed Change Orders (Invoiced/Paid)		505,418					232,134	109,130	164,153
CSD Only Completed Change Orders (Invoiced/Paid)*		26,510					26,510		
Approved Change Orders (Not Invoiced)		-							
Total Completed/Approved CO		531,928							
Amount CO remaining		2,390							
PROPOSED CHANGE ORDERS:									
Amount CO remaining		2,390							
<i>(if Proposed COs are approved)</i>									
OTHER:									
Bay Area Coating Consulting Services	**Contingency amt outside of Roebbelen contract (approved BOD 11/19/15)	15,000	91%	13,622	-	1,378	4,822	4,577	4,223
Sholl Construction	**Membrane Sealing contingency amt outside of Roebbelen contract	4,576	100%	4,576	-	-	1,620	1,538	1,419
* CSD Only Change Orders are in addition to the CSD share of \$4.358m									
Total Adjusted Construction Contracts (hard costs + CO's)		12,245,066					4,964,573	3,648,964	3,630,152
						Total Billed to Date			

SOFT CONSTRUCTION COSTS (CSD Direct Expenses to be shared equally)

Service Cost Summary							Source of Funding		
Item	Company/Agency	Estimated Soft Cost	Contract/Actual Soft Cost	Amount Billed to Date	Amount Billed This Month	Contract Amount Remaining	CSD	R&B LOC	CFD 2014
							\$4.358 million	\$4.136 million	\$3.818m Ph 1 \$0.540m Ph 2
Preconstruction CM Assistance	Roebbelen CMS	49,049	49,049	49,049	-	-	17,363	16,480	15,205
Design Engineering	HDR Engineering	240,000	239,982	239,982	-	-		239,982	
CEQA NOI/MND	HDR Engineering	40,000	71,070	63,559	-	7,511	5,583	53,088	4,889
Design Geotech	Youngdahl and Associates	3,000	2,600	2,600	-	-	920	874	806
Construction Engineering Assistance	HDR Engineering	150,000	276,328	276,324	-	4	110,247	78,243	87,834
Special Construction Inspection	Youngdahl and Associates	50,000	48,603	48,167	-	436	17,547	15,292	15,328
Misc Fees				709	-	-	251	238	220
SMUD Service	SMUD	5,000	31,632	31,632	-	-	11,198	10,628	9,806
Generator Permit	Sac County Air Quality Mgmt	5,000	5,000	-	-	5,000	-	-	-
State Clearinghouse for CEQA	State of CA	3,000	3,000	-	-	3,000	-	-	-
Fish & Wildlife Agency Permits	State of CA	2,000	2,000	921	-	1,079	326	310	286
Ca Dept Health Review	State of CA	5,000	5,000	-	-	5,000	-	-	-
Road Mitigation	RMA	8,000	12,000	12,000	-	-	4,248	4,032	3,720
CSD Admin, Legal and Engineering (CFD 2014 Max per FSA = \$50K)	CSD	50,000	50,000	275,678	-	-	157,710	67,968	50,000
Total		610,049	796,264	1,000,621	-	22,030	325,393	487,135	188,093

Grand Total (Construction and soft costs)

13,024,144

13,244,310

Additional Info	
Total Retainage to Date:	Retainage Paid in Full
Note:	
-- As of September 30, 2015, R&B LOC funding cap had been reached.	
-- As of February 29, 2016, CFD 2014-1 funding cap had been reached.	

Total Hard/Soft Costs	5,289,966	*See Note	4,136,099	3,818,245
Less: Funds Received			(4,136,099)	(3,818,245)
Pending Draw Request			0	0
Total Outstanding Amount			0	0

**CFD 2014-1 Draw Amount Based on Cashflow per FSA

MEMORANDUM

Date: March 3, 2017
To: Board of Directors
From: Paul Wagner, Security Chief
Subject: Security Report for the Month of February 2017

OPERATIONS

A new Gate Officer, David Loblado, has been hired. David will start his training Saturday March 4, 2017. He is a Rancho Murieta resident and I am excited to have him on the team.

Consulting Group team from Burns & McDonnell arrived for three (3) days to conduct their assessment of the Security Department and District CCTV Strategy. They held meetings with stakeholders within the District as well as the resident outreach meeting. They came very well prepared with operational questions and their time was well spent and productive. I believe the assessment will be comprehensive and detail specific. I am in contact with them, answering questions they have and providing operational documents needed. The goal is to have the final report completed by April 19, 2017.

INCIDENTS OF NOTE

February 1. Initial call was for a loud party. When the District Patrol Officer arrived, one party goer accused another of a battery, however victim did not want to press charges nor have the Sacramento County Sheriff's Department (SSD) contacted. SSD was contacted by District Patrol Officer for safety. Subject who committed the battery was seen driving into the Chevron by a District Security Officer after leaving the party. Subject was detained by SSD at the gas station and subsequently arrested for DUI.

February 6. Adult male was transported by ambulance for possible attempted suicide.

February 22. A head-on vehicle collision on Highway 16, just past the Equestrian Center. Sacramento Metro Fire Department (SMFD) and California Highway Patrol (CHP) requested District Security Patrol to assist with traffic control (one lane of traffic blocked off). One driver extracted from vehicle and transported to the hospital.

RANCHO MURIETA ASSOCIATION COMPLIANCE/GRIEVANCE/SAFETY COMMITTEE MEETING

Meeting is scheduled for Monday, March 6, 2017.

INCIDENT MAP AND EMERGENCY EXIT MAP

Rough draft of the emergency map is available for review. I am planning on reviewing and potentially purchasing a reporting and incident mapping program in 2017 (ISC West for Networking and potential program). Currently there is no incident mapping system available to the district for detailed analysis of incidents or trends that occur within the District.

MEMORANDUM

Date: March 7, 2017
To: Board of Directors
From: Paul Siebensohn, Director of Field Operations
Subject: Water/Wastewater/Drainage Report

The following is information and projects staff has worked on since the last Board meeting.

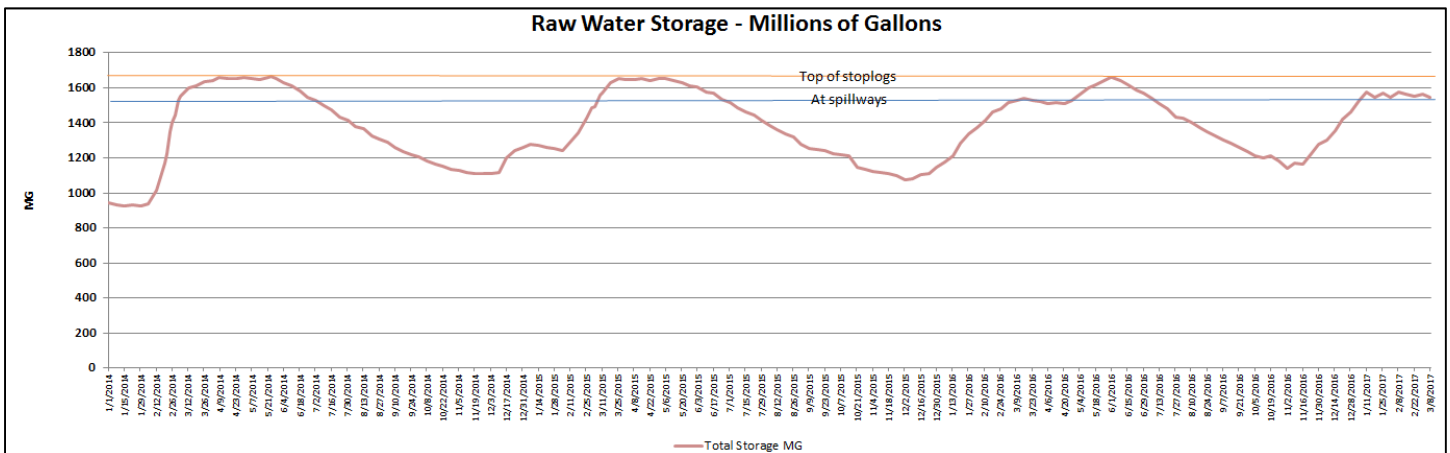
WATER

Plant 1 is still set to operate at 1.0 million gallons per day (mgd) averaging 0.531 mgd of production to provide the District's water needs. Plant 2 is off. Water treatment plant production flow for February was 14,442,000 gallons (44.3 acre-feet).

WATER SOURCE OF SUPPLY

Excessive rainfall continues to fill our reservoirs without the use of pumping to the point that each is currently spilling out their spillways. Unfortunately, we are not allowed to put stop logs in the spillways until April 15. The combined raw water storage for Calero, Chesbro, and Clementia Reservoirs, on February 1, 2017, measured approximately 1,545.7 MG (4,743 AF) of which 1,381.7 MG (4,240.7 AF) is usable due to dead storage. For Calero and Chesbro Reservoirs alone, storage measured 1,242.4 MG (3,812.9 AF), or 1,193 MG (3,359 AF) usable. In February the measured rainfall totaled 8.99". Since the beginning of our water diversion season of November 1, 2016, we have received 25.49" of rain.

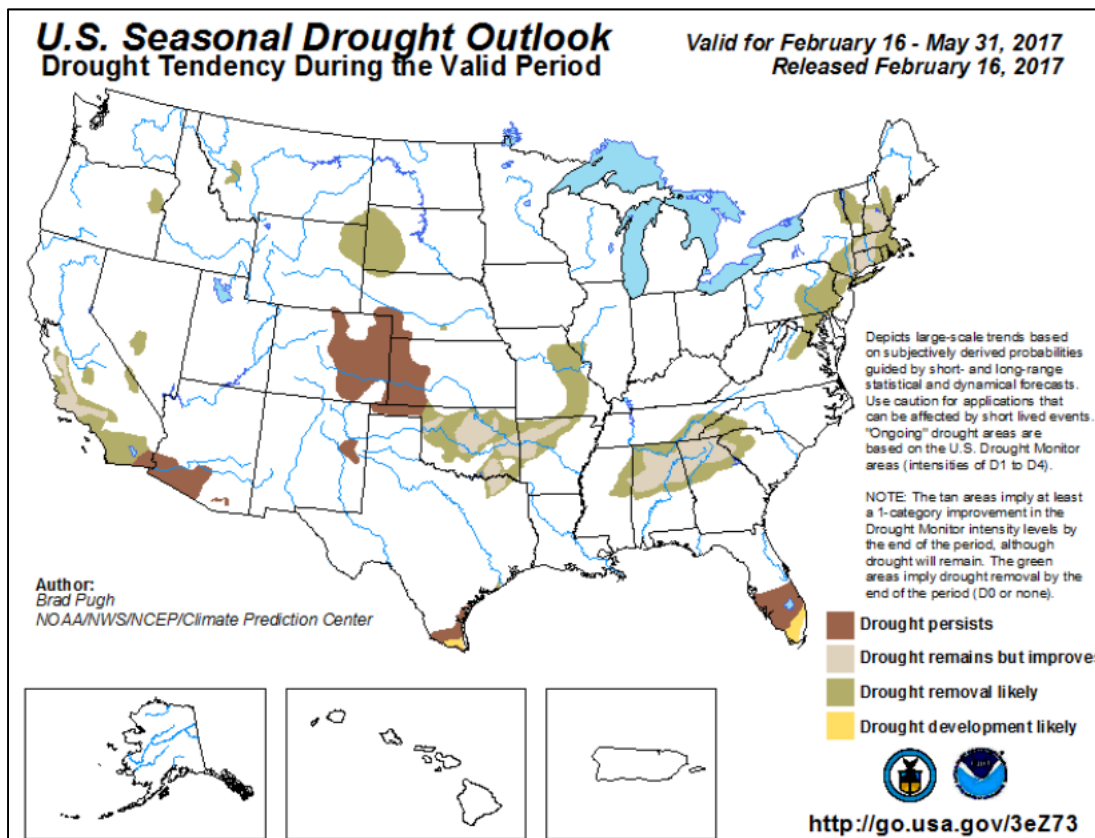
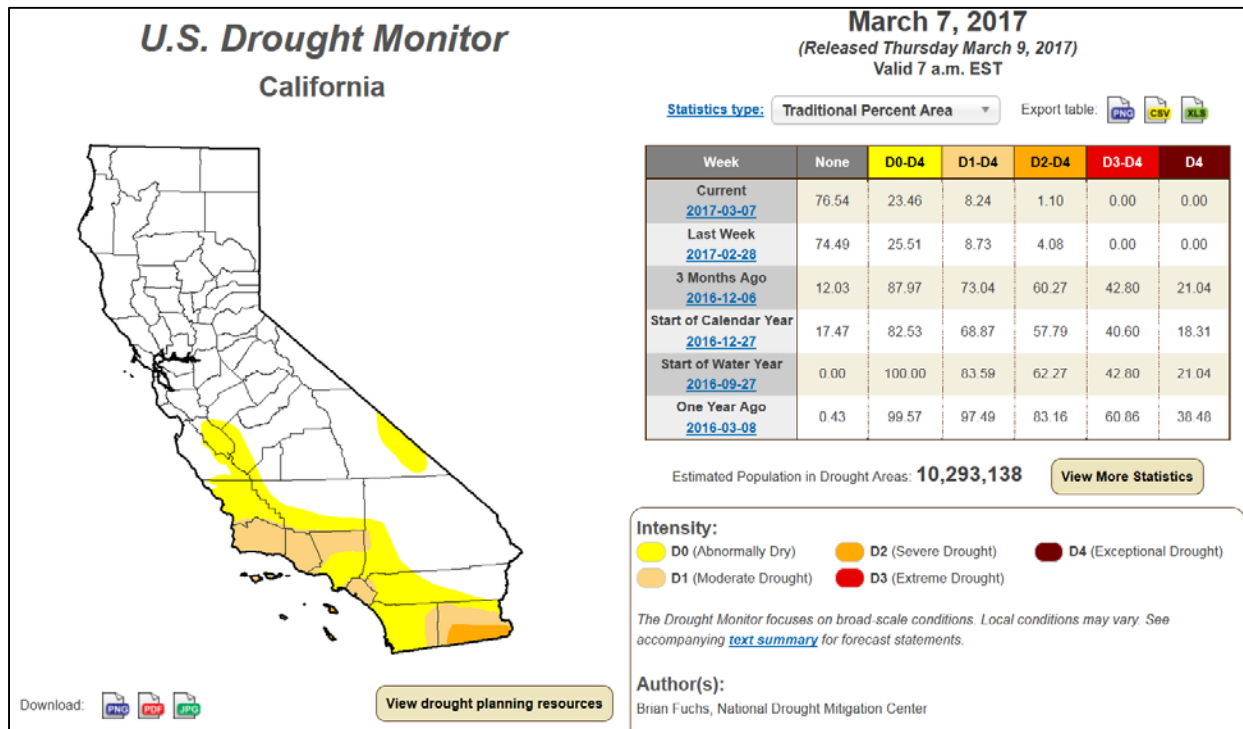
Below is a graphical representation of the storage reservoir levels this year to date.



CONSERVATION

February water consumption was approximately 26.5% less than in 2013. The February residential gallons per capita per day usage was at 67.

The US Drought Monitor and US Seasonal Drought graphics for our area have improved again even more as shown below.



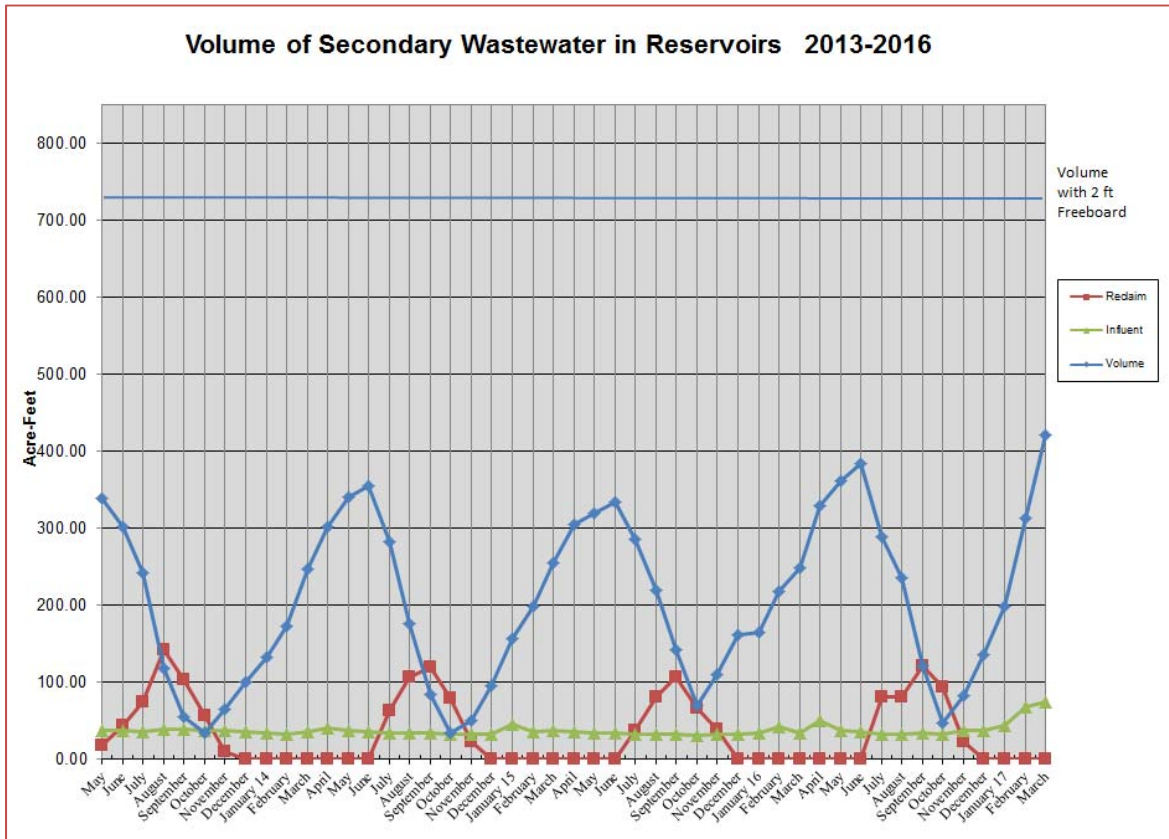
WASTEWATER COLLECTION, TREATMENT, AND RECLAMATION

Influent wastewater flow averaged 0.856 million gallons a day, for a February total of 23.966 MG, (73.55 AF). This is approximately 333 gpd per sewer connection. With the high continued inflows from intrusion and infiltration into the sewer collection system and significant direct rainfall received, the Secondary wastewater storage rose to 142.1 MG (436.3 AF) as measured on March 8. We have 291.7 AF of secondary storage room

left to accommodate inflow as 728 acre-feet is the maximum volume we are allowed with two feet (2') of freeboard.

Staff is working on maintenance items to prepare the reclamation plant to start producing recycled water deliveries beginning April 18, 2017. I have informed the Rancho Murieta Country Club of this targeted date with hope that they have their south course Pond 17 transfer pump and irrigation system functional by this time.

The graph below shows where our secondary storage is compared to previous years, as measured on the first Wednesday of each month.



SEWER COLLECTION

Staff continues with intrusion & infiltration (I&I) inspections this past month, completing inspection of all manholes in Unit 2 on the north. During these inspections, they discovered a large root ball in a manhole on Anillo and removed it. Some sewer jetting was completed as well in the south to maintain clear flow in the sewer collection system. As time and weather permits, staff will attempt to complete more I&I inspections and repairs.

FEBRUARY 10, 2017 STORMWATER EVENT

Just when we hoped the worst of the rain storms were behind us along came one of the highest flow events on the Cosumnes River in recent history. River flow reached 49,700 cubic feet per second and a high level of 15.32' as measured at the Michigan Bar gauging station. For the fourth time this year I watched flood waters rise. The District's flood protection levees, 8068 (airport levee) and 8069 (Michigan Bar levee), performed as designed and held back flood waters. Post-storm inspections of the levees were good with no scour damage seen.



High flow in the Cosumnes River below the Highway 16 bridge, almost reaching up to levee 8068 (airport levee)



View of cart path between Riverview drainage basin and Cosumnes River looking downstream



View of cart path between Riverview drainage basin and Cosumnes River looking upstream



High flow across a Water Plant roadway after the storms

Initial damage estimates from the January and February storms have been provided to Sacramento County OES who is coordinating damage estimates for our area. As a Special District we may be eligible to receive public assistance funding through the Presidential Declaration (Stafford Act) and the Governor's Proclamation (California Disaster Assistance Act – CDAA). Damages include a chemical storage building that had an oak tree blown down onto it and a washed out roadway at the water plant, mass amounts of debris washed into the Granlees diversion station intake, debris and washouts and damages on the Cosumnes Irrigation Ditch canal, and a washed out culvert and roadway to the river pump.



DRAINAGE

This past February, Utility staff continued checking the drainage system for issues and construction sites for BMPs. Due to good review, monitoring and maintenance no major issues occurred in the District's drainage system.

WATER METERING AND UTILITY STAFF WORK

This past February, Utility staff replaced seven (7) ¾" and two (2) 1" water meters and five (5) MXU radio read units. Also completed were four (4) Utility Star work orders, three (3) rebate inspections and four (4) underground service alerts (USAs).

Utility staff finished maintenance and inspections on all of the fire hydrants in Rancho Murieta North. They are still following up with obstructions around hydrants and notifying homeowners and distributing Fire Hydrant Clearance Guidelines provided by the Sacramento Metropolitan Fire District.

Staff replaced a failed fire hydrant in front of the Murieta Plaza and fixed a leaking service line behind the Rancho Murieta Learning Center in the Plaza.



Service line repair at Murieta Plaza



Utility Staff replacing hydrant

SOLAR POWER INSTALLATIONS

Wastewater Treatment Plant Site

Since the last update, SMUD's inspector has been out to inspect the conduit installations for the new power feed. The lines passed inspection and are awaiting Solar City to coordinate the request for the transformer installation. From a direct discussion, SMUD said it would be around three (3) weeks from the date of request to install the transformer. A SMUD telecom technician has also been out to set up SMUD's telemetry system for monitoring the future power feeds. If everything goes as planned, the system could be online by May 2017.

Water Treatment Plant Site

Solar City reported that our parcels have been combined and will now move forward with obtaining final approval from the Sacramento County Permit Office. They are also in the process of finalizing the engineer plans for the electrical routing and connection into the water plant switchgear.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

FIELD OPERATIONS

YEAR IN REVIEW



PRESENTATION BY

Paul Siebensohn

Director of Field Operations

MEMORANDUM

Date: March 10, 2017
To: Board of Directors
From: Darlene J. Thiel, General Manager
Subject: Review Draft 2017-2018 Draft Budget

RECOMMENDED ACTION

Authorize staff to mail the Proposition 218 notice of proposed rate increase and notice of hearing by April 1, 2017 based on scenario __ (insert either 1 or 2 or 3 (if a different scenario is proposed by the Board) based on Board of Directors decision).

BACKGROUND AND BUDGET OVERVIEW

As a reminder, the authorization of mailing the Proposition 218 Notice based on the proposed draft budget does not adopt these rates for implementation on July 1, 2017. The final rates adopted for the 2017-2018 fiscal year can be lower than the rates noticed in compliance with Proposition 218 but cannot be higher.

The preliminary draft of the 2017-2018 Budget was reviewed and discussed at the March 2, 2017 Budget Workshop. During the workshop, the Board and staff discussed re-evaluating the basis for projected water demand, evaluating and proposing a slower rate of development, and evaluating the possibility of increasing the contribution to Replacement Reserves.

Since the workshop, staff has developed two (2) scenarios for consideration by the Board. In both scenarios a few budget assumptions have been reconsidered and are proposed at a more conservative level. These revised assumptions include:

- Reducing projected growth from 53 new residential accounts to 20 new residential accounts;
- Reducing projected commercial growth from 58 EDUs to 18 EDUs;
- Revising the estimated water demand to a 5% growth over 2016 actual demand;
- Reducing the estimated solar power savings from 20% to 15%; and
- Revising the allocation of Field Operations wages and employer costs across the Water, Sewer, and Drainage funds slightly to reflect recent actual charges (this change resulted in a 2% increase of allocation to the Water fund and a 2% reduction of allocation to the Sewer fund).

The following table compares the revisions to projected residential and commercial growth for 2017-2018:

	March 2, 2017 Projection	March 15, 2017 Projection	Change
Lakeview	0	0	0
MG II – residential	16	5	(11)
Riverview	7	0	(7)
Retreats – North & East	30	15	(15)
MG 1 – commercial	28	0	(28)
Hotel	18	18	0
Extended Stay	12	0	(12)

The basis for the reduction in growth is a more conservative outlook from staff perspective versus the developer projection. Taking a more conservative approach to the growth projection provides a layer of protection against revenue shortfalls in the event development does not occur as planned in the budget.

Scenario 1 results in a .81% increase, or \$1.36, in the average residential metered lot monthly bill. This scenario reallocates a portion of the base fee in both Water and Sewer to reserve contributions while keeping the total base charge the same as last year. There is a rate increase in Solid Waste, Security Tax, and Drainage Tax as discussed at the Budget Workshop.

The difference between Scenario 2 and Scenario 1 is the addition of allocating a portion of the Property Tax revenue received from the Administration Budget to the Drainage Fund for Reserve contribution. The amount of property tax, and subsequent Reserve Contribution, is limited to \$33,580 and \$31,540 respectively, due the limitation of the Security Tax maximum allowable rate.

A comparison of the proposed rate increase by fund and scenario is shown in the table below:

	Current Rate 2016-2017	Scenario 1 Proposed Rate 2017-2018	Percent Increase over 2016-2017	Scenario 2 Proposed Rate 2017-2018	Percent Increase over 2016-2017
Security	\$27.47	\$28.43	3.5%	\$28.58	4.0%
Water					
Base Charge (w/o reserves)	\$33.90	\$32.54	(4.0%)	\$32.79	(3.3%)
...Reserve Contribution	\$6.39	\$7.75	21.3%	\$7.75	21.3%
.....Total Base Charge	\$40.29	\$40.29	0.0%	\$40.54	0.6%
Consumption/cubic foot	\$.0165	\$.0165	0.0%	\$.0166	0.6%
WTP Debt Service Charge	\$6.00	\$6.00	0.0%	\$6.00	0.0%
Sewer					
Base Charge (w/o reserves)	\$39.34	\$38.89	(1.1%)	\$39.19	(0.4%)
...Reserve Contribution	\$6.31	\$6.76	7.1%	\$6.76	7.1%
.....Total Base Charge	\$45.65	\$45.65	0.0%	\$45.95	0.7%
Drainage	\$4.82	\$5.02	4.1%	\$5.02	4.1%
Solid Waste					
64 gallon container	\$20.79	\$20.99	1.0%	\$21.01	1.1%

A Sample Bill and Draft Budget summaries for each fund are attached to assist in review of each scenario of the draft 2017-2018 budget.

The Board may also consider approving larger increases to both the Water and Sewer reserve contribution rates, which will result in a larger rate increase for those funds. In summary, the proposed reserve contributions result in the following funded levels based on the 2015 Reserve Study:

	Proposed Reserve Contribution	Recommended Annual Reserve Contribution	Annual Funding Level
Water	\$7.75 (monthly rate)	\$360,000	72.0%
Sewer	\$6.76 (monthly rate)	\$569,400	39.7%
Drainage	\$31,540 (annual sum)	\$120,000	26.3%
Security	\$45,680(annual sum)	\$45,600	100.0%

A projection of reserve collections and expenditures from 2016 through 2035 is attached for further information.

Budget unknowns:

1. Actual Solid Waste contract rate increase
2. Actual Sacramento County Admin Fee increase
3. Final Sacramento County Property Tax estimate
4. Liability and Workers Comp premiums
5. Medical premium

**SAMPLE BILL - March 15, 2017
SCENARIO 1**

Rancho Murieta Community Services District

Average Monthly Customer Bill

		Current	Proposed Monthly		
		Monthly Rates	Rates		
		July 1, 2016	July 1, 2017		\$ %
				Change	Change
Residential Metered Lot					
Water	Average Usage in CF	1426	1426		
Residential Base (excluding reserves)		\$ 33.90	\$ 32.54	(1.36)	-4.0%
Reserve Contribution		\$ 6.39	\$ 7.75	1.36	21.3%
Total Residential Base		\$ 40.29	\$ 40.29	-	0.0%
old rate	Water Usage \$.0165 per cubic foot	23.53			
new rate	Water Usage \$.0165 per cubic foot		23.53		
Total Water		\$ 63.82	\$ 63.82	-	0.0%
WTP Debt Service Charge (interfund borrowing)		\$ 6.00	\$ 6.00	-	0.0%
Sewer					
Residential Base (excluding reserves)		\$ 39.34	\$ 38.89	(0.45)	-1.1%
Reserve Contribution		\$ 6.31	\$ 6.76	0.45	7.1%
Total Residential Base		\$ 45.65	\$ 45.65	-	0.0%
Solid Waste (avg. 64 Gallon Container)		\$ 20.79	\$ 20.99	0.20	1.0%
Security Tax (Maximum Tax Ceiling \$28.58)		\$ 27.47	\$ 28.43	0.96	3.5%
Drainage Tax (Maximum Tax Ceiling \$5.02)		\$ 4.82	\$ 5.02	0.20	4.1%
		\$ 168.55	\$ 169.91	\$ 1.36	
% Change over prior year			0.81%		

Murieta Village Lot

Water	Average Usage in CF	418	418		
Residential Base		\$ 33.90	\$ 32.54	(1.36)	-4.0%
Reserve Contribution		\$ 6.39	\$ 7.75	1.36	21.3%
Total Residential Base		\$ 40.29	\$ 40.29	-	0.0%
old rate	Water Usage \$.0165 per cubic foot	6.90			
new rate	Water Usage \$.0165 per cubic foot		6.90		
Total Water		\$ 47.19	\$ 47.19	-	0.0%
WTP Debt Service Charge (interfund borrowing)		\$ 6.00	\$ 6.00	-	0.0%
Sewer					
Residential Base (excluding reserves)		\$ 39.34	\$ 38.89	(0.45)	-1.1%
Reserve Contribution		\$ 6.31	\$ 6.76	0.45	7.1%
Total Residential Base		\$ 45.65	\$ 45.65	-	0.0%
Solid Waste (avg. 64 Gallon Container)		\$ 20.79	\$ 20.99	0.20	1.0%
Security Tax (Maximum Tax Ceiling \$6.89)		\$ 6.62	\$ 6.85	0.23	3.5%
Drainage Tax (Maximum Tax Ceiling \$3.35)		\$ 3.22	\$ 3.35	0.13	4.0%
		\$ 83.82	\$ 84.38	\$ 0.56	
% Change over prior year			0.67%		

Vacant or Unmetered Lot

Security Tax (Maximum Tax Ceiling \$22.86)		\$ 21.97	\$ 22.74	3.5%
* 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 \$5.02)		\$ 4.82	\$ 5.02	4.1%
		\$ 28.45	\$ 29.42	

% Change over prior year **3.41%**

* This fee is billed annually at \$10.00 and is shown as a monthly rate for comparison purposes only.

denotes increase in rates



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 B U D G E T S U M M A R Y C O M B I N E D F U N D S

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Budget 2016-17
Revenues:						
Service Charges	5,244,869	5,350,538	5,371,166	0.4%	5,433,331	1.5%
Property Taxes	581,992	577,440	589,820	2.1	598,680	3.7%
Interest Earnings	7,770	3,160	6,369	101.6	8,250	161.1%
Other Charges / Reimbursements	187,456	63,160	93,213	47.6	65,639	3.9%
Total Revenues:	6,022,087	5,994,298	6,060,569	1.1%	6,105,900	1.9%
Expenditures:						
Total Operating Expenses:	5,332,555	5,978,838	5,917,120	-1.0%	6,105,971	2.1%
<i>Initial Overage (Deficit)</i>	689,532	15,460	143,449	827.9	(70)	-100.5
<i>Trans from Rate Stab. Fund</i>	0	0	0	0.0	0	0.0
<i>Transfer from Fund Balance</i>	0	0	0	0.0	0	0.0
Net Income (Loss)	689,532	15,460	143,449	827.9	(70)	-100.5
<i>Rate Transfers to Repl Reserves</i>	417,000	421,103	421,103	0.0	489,921	16.3
<i>Security Reserve Collection</i>	45,684	45,680	45,678		45,680	
<i>Add'l Transfers to Repl Reserves</i>	0	0	0	0.0	0	0.0
<i>Inter-fund Borrowing Repayment</i>		186,120	186,120		187,272	
Depreciation	1,225,574	1,367,700	1,476,700	8.0%	1,491,005	1.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - SECURITY FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Special Taxes	1,079,076	1,079,110	1,080,663	0.1%	1,117,900	3.4%	3.6%
Commercial Special Taxes	179,069	189,780	184,410	-2.8	196,430	6.5	3.5%
Late Charges	29,574	30,000	35,239	17.5	30,000	-14.9	0.0%
Title Transfer Fees	5,600	5,100	5,917	16.0	5,700	-3.7	11.8%
Bar Code Income	11,810	7,800	8,160	4.6	7,800	-4.4	0.0%
Fines, Enforcement	2,400	2,100	2,100	0.0	2,100	0.0	0.0%
Special Events Permits	0	0	0	0.0	0	0.0	0%
Interest Income	1,458	400	432	7.9	600	39.0	50.0%
Property Tax Allocation	65,040	65,040	65,040	0.0	65,040	0.0	0.0%
Tax Allocation to Reserves	(45,684)	(45,680)	(45,680)	0.0	(45,680)	0.0	0.0%
Gain/(Loss) - Capital Asset							
Misc	9,609	4,160	6,505	56.4	4,160	-36.1	0.0%
Operating Revenues	1,337,950	1,337,810	1,342,785	0.4%	1,384,050	3.1%	3.5%
Expenditures:							
Security Gates	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	293,441	312,400	297,611	-4.7%	308,900	3.8%	-1.1%
Employers Costs	174,920	182,100	185,155	1.7	220,700	19.2	21.2%
Information Systems Maint	4,199	4,700	4,700	0.0	2,700	-42.6	-42.6%
Equipment Repairs	2,166	3,300	3,298	-0.1	3,300	0.1	0.0%
Bar Codes	9,019	5,000	8,917	78.3	8,800	-1.3	76.0%
Telephones	4,586	4,180	3,995	-4.4	3,450	-13.6	-17.5%
Building Maint	3,477	3,360	3,387	0.8	3,450	1.9	2.7%
Power	8,800	9,600	7,487	-22.0	8,800	17.5	-8.3%
Uniforms	1,447	3,000	3,222	7.4	3,000	-6.9	0.0%
Supplies	844	200	438	119.2	200	-54.4	0.0%
Training/Safety	0	300	300	0.0	300	0.0	0.0%
Other	3,640	3,200	9,993	212.3	3,200	-68.0	0.0%
Subtotals	506,540	531,340	528,503	-0.5%	566,800	7.2%	6.7%
Security Patrol	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	260,993	274,200	279,580	2.0%	275,900	-1.3%	0.6%
Employers Costs	157,239	177,400	172,778	-2.6	200,200	15.9	12.9%
Vehicle Fuel	12,127	16,800	16,443	-2.1	14,000	-14.9	-16.7%
Off Duty Sheriff Patrol	6,286	4,000	5,324	33.1	4,000	-24.9	0.0%
Vehicle Maint.	9,586	9,600	6,488	-32.4	6,000	-7.5	-37.5%
Vehicle Lease	54	5,970	3,442	-42.3	5,880	70.8	-1.5%
Information Systems Maint	174	5,000	5,000	0.0	1,000	-80.0	-80.0%
Training/Safety	1,702	2,400	2,377	-0.9	2,400	0.9	0.0%
Safety Center	1,841	2,280	2,172	-4.7	2,280	5.0	0.0%
Uniforms	2,186	3,100	2,969	-4.2	3,100	4.4	0.0%
Telephones	3,920	4,470	4,221	-5.6	3,990	-5.5	-10.7%
Equipment Repairs	1,518	1,600	1,581	-1.2	1,600	1.2	0.0%
Supplies	260	300	300	0.0	300	0.0	0.0%
Other	15,600	2,000	4,644	132.2	2,000	-56.9	0.0%
Subtotals	473,486	509,120	507,321	-0.4%	522,650	3.0%	2.7%

SCENARIO 1 BUDGET SUMMARY - SECURITY FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Security Administration							
Wages	96,171	91,000	91,770	0.8%	85,400	-6.9%	-6.2%
Employers Costs	(35,421)	30,100	41,801	38.9	44,300	6.0	47.2%
Legal/Consulting	4,170	24,500	24,500	0.0	8,000	-67.3	-67.3%
Supplies	7,943	6,000	5,943	-1.0	6,000	1.0	0.0%
Telephones	1,040	1,080	1,043	-3.4	885	-15.2	-18.1%
Information System Maint	4,798	2,630	2,536	-3.6	7,590	199.3	188.6%
Training/Safety	1,304	1,200	1,193	-0.6	1,200	0.6	0.0%
Travel/Meetings	163	480	486	1.2	480	-1.1	0.0%
Uniforms	152	400	646	61.5	400	-38.1	0.0%
Bad Debts	0	0	0	0.0	0	0.0	0%
Equipment Maint	232	600	658	9.7	600	-8.8	0.0%
Other	4,628	1,080	2,795	158.8	1,080	-61.4	0.0%
Subtotals	85,179	159,070	173,370	9.0%	155,935	-10.1%	-2.0%
Operating Expenses	1,065,206	1,199,530	1,209,194	0.8%	1,245,384	3.0%	3.8%
General Fund Net Allocation	128,806	138,320	130,004	-6.0	138,890	6.8	0.4%
Total Expenses	1,194,012	1,337,850	1,339,198	0.1%	1,384,274	3.4%	3.5%
Initial Overage(Deficit)	143,939	(40)	3,587		(224)	-106.3%	608.0%
Transfer from Fund Balance	0	0	0				
Transfer from Rate Stab Resr	0	0	0		0		
Net Income (Loss)	98,255	(40)	3,587		(224)		
Depreciation	41,609	41,400	41,846	1.1%	41,845	0.0%	1.1%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - WATER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Sales	1,653,031	1,759,031	1,773,894	0.8%	1,764,390	-0.5%	0.3%
Commercial Sales	168,513	171,981	186,700	8.6	195,470	4.7	13.7%
Other Sales	13,172	8,410	8,512	1.2	8,410	-1.2	0.0%
Availability Fees	500	410	410	0.0	360	-12.2	-12.2%
Late Charges	14,787	15,800	18,419	16.6	15,800	-14.2	0.0%
Telephone Line Contracts	5,756	5,760	5,758	0.0	5,760	0.0	0.0%
Meter Installation Fees	6,690	1,600	7,611	375.7	1,600	-79.0	0.0%
Interest Income	5,199	2,530	2,958	16.9	4,500	52.2	77.9%
Inspection Fees	1,771	500	1,891	278.2	500	-73.6	0.0%
Project Reimbursement	30,199	0	4,766	0.0	0	-100.0	0.0%
Other	8,101	4,500	4,875	8.3	5,100	4.6	13.3%
Operating Revenues	1,907,718	1,970,522	2,015,794	2.3%	2,001,890	-0.7%	1.6%

Expenditures:

Water Source of Supply	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	11,122	19,044	15,854	-16.8%	19,250	21.4%	1.1%
Employers Costs	5,791	9,332	7,700	-17.5	9,440	22.6	1.2%
Power	68,614	71,000	72,503	2.1	72,500	0.0	2.1%
Dam Inspection	34,924	36,670	37,402	2.0	38,525	3.0	5.1%
Chemicals - Routine	3,615	6,100	6,018	-1.3	9,000	49.6	47.5%
Chemicals - Taste & Odor	13,836	7,200	7,375	2.4	9,500	28.8	31.9%
Maint/Repairs	6,787	10,000	10,000	0.0	10,000	0.0	0.0%
Equipment Rental	0	3,000	3,000	0.0	3,000	0.0	0.0%
Supplies	0	600	600	0.0	600	0.0	0.0%
Other	0	250	250	0.0	250	0.0	0.0%
Subtotals	144,689	163,196	160,702	-1.5%	172,065	7.1%	5.4%

Water Treatment	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	332,493	200,420	240,280	19.9%	230,978	-3.9%	15.2%
Employers Costs	143,826	97,420	110,911	13.8	113,192	2.1	16.2%
Capitalized Labor	(87,767)	0	0	0	0	0	0
Power	84,608	140,240	102,884	-26.6	81,175	-21.1	-42.1%
Chemicals	56,428	118,000	109,696	-7.0	84,000	-23.4	-28.8%
Maint/Repairs	56,418	51,000	50,410	-1.2	51,000	1.2	0.0%
Lab Tests	11,318	28,000	26,078	-6.9	28,000	7.4	0.0%
Equipment Rental	256,055	8,000	8,000	0.0	8,000	0.0	0.0%
Taste & Odor Treatment	1,136	0	0	0.0	0	0.0	0.0%
Supplies	2,193	500	500	0.0	500	0.0	0.0%
Other	4,947	500	500	0.0	500	0.0	0.0%
Subtotals	861,654	644,080	649,258	0.8%	597,345	-8.0%	-7.3%

Water Transmission & Distr	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	200,102	182,200	193,312	6.1%	192,480	-0.4%	5.6%
Employers Costs	89,228	88,560	91,044	2.8	94,320	3.6	6.5%
Maint/Repairs	30,641	48,000	47,872	-0.3	48,000	0.3	0.0%
Meters/Box/Valve	29,561	54,000	50,743	-6.0	54,000	6.4	0.0%
Power	49,017	43,000	42,572	-1.0	49,600	16.5	15.3%
Equipment Rental	10,335	10,000	10,000	0.0	10,000	0.0	0.0%
Post Repair Road Paving	41,898	36,000	34,990	0.0	36,000	2.9	0.0%
Supplies	480	4,000	3,947	-1.3	4,000	1.3	0.0%
Other	561	8,200	1,009	-87.7	8,200	712.4	0.0%
Subtotals	451,823	473,960	475,489	0.3%	496,600	4.4%	4.8%

SCENARIO 1 BUDGET SUMMARY - WATER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> <i>Budget</i> 2016-17	<i>Projected</i> 2016-17	<i>%</i> <i>Variance</i> 2016-17	<i>Proposed</i> <i>Budget</i> 2017-18	<i>% Change</i> <i>Projected</i> 2016-17	<i>% Change</i> <i>Budget</i> 2016-17
Water Administration	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	64,530	91,100	82,674	-9.2%	96,240	16.4%	5.6%
Employers Costs	(29,863)	45,780	39,453	-13.8	48,660	23.3	6.3%
Permits	41,910	32,000	32,299	0.9	32,000	-0.9	0.0%
Equipment Maint	14,810	8,000	12,550	56.9	8,000	-36.3	0.0%
Legal/Consulting	11,882	60,500	60,457	-0.1	62,000	2.6	2.5%
Vehicle Fuel	6,678	9,350	8,772	-6.2	9,300	6.0	-0.5%
Training/Safety	4,510	9,300	9,281	-0.2	9,300	0.2	0.0%
Regional Water Authority	7,738	7,500	8,521	13.6	7,500	0.0	0.0%
Central Ground Water Authority	6,000	6,000	10,580	76.3	13,000	22.9	116.7%
Supplies	4,069	5,500	5,009	-8.9	5,500	9.8	0.0%
Dam Liability Coverage	0	13,170	11,002	-16.5	11,400	3.6	-13.4%
Telephones	12,316	10,980	7,829	-28.7	6,600	-15.7	-39.9%
Information Systems Maint	2,947	5,380	5,372	-0.1	39,745	639.8	638.8%
Vehicle Maint.	11,361	20,000	19,991	0.0	20,000	0.0	0.0%
Tools	9,004	4,000	4,002	0.1	4,000	-0.1	0.0%
CIA Ditch Operations	938	3,500	3,500	0.0	3,500	0.0	0.0%
Uniforms	4,099	4,980	4,912	-1.4	5,055	2.9	1.5%
Conservation	19,890	50,000	49,987	0.0	50,000	0.0	0.0%
Travel/Meetings	1,785	1,800	1,740	-3.3	1,800	3.5	0.0%
Copier Maintenance	48	120	92	0.0	120	30.5	0.0%
Memberships	2,035	3,950	3,970	0.5	3,950	-0.5	0.0%
Building Maint	1,726	1,690	1,697	0.4	1,690	-0.4	0.0%
Nonroutine Maint/Repair	1,659	25,000	25,128	0.5	25,000	-0.5	0.0%
Other	3,992	6,000	5,994	-0.1	6,000	0.1	0.0%
Subtotals	204,065	425,600	414,812	-2.5%	470,360	13.4%	10.5%
Operating Expenses	1,662,230	1,706,836	1,700,261	-0.4%	1,736,370	2.1%	1.7%
Reserve Expenditures	23,750	0	0		0		
General Fund Net Alloc	246,825	265,060	249,120	-6.0	266,150	6.8	0.4%
Total Expenses	1,932,806	1,971,896	1,949,381	-1.1%	2,002,520	2.7%	1.6%
Initial Overage(Deficit)	(25,088)	(1,374)	66,413	-4932.7%	(630)	-100.9%	-54.2%
Transfer from Fund Balance	0	0	0		0		
Transfer from Rate Stab Resr	0	0	0		0		
Net Income (Loss)	(25,088)	(1,374)	66,413		(630)		
Depreciation	572,957	720,000	825,460	14.6%	840,000		
Replacement Reserves and Debt Service Summary							
Interfund Borrowing Repayment		186,120			187,272		
Water Reserves Collected		215,881			262,877		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - SEWER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
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Revenues:

Residential Service	1,202,062	1,177,620	1,184,138	0.6%	1,179,340	-0.4%	0.1%
Commercial Service	123,526	134,426	122,351	-9.0	126,840	3.7	-5.6%
Availability Fees	560	500	500	0.0	420	-16.0	-16.0%
Late Charges	14,787	15,800	18,419	16.6	15,800	-14.2	0.0%
Interest Income	1,014	180	2,931	1528.6	3,100	5.7	1622.2%
Project Reimbursement	2,184	2,190	2,190	0.0	2,190	0.0	0.0%
Inspection Fees	1,645	510	1,648	223.1	510	-69.1	0.0%
Other	1,221	0	0	0.0	0	0.0	0.0%
Operating Revenues	1,346,999	1,331,226	1,332,178	0.1%	1,328,200	-0.3%	-0.2%

Expenditures:

Sewer Collection	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	80,982	127,540	121,651	-4.6%	134,740	10.8%	5.6%
Employers Costs	42,543	61,990	58,136	-6.2	66,030	13.6	6.5%
Power	14,586	14,700	15,931	8.4	16,600	4.2	12.9%
Maint/Repairs	35,453	40,000	40,064	0.2	40,000	-0.2	0.0%
Equipment Rental	0	3,000	3,000	0.0	3,000	0.0	0.0%
Supplies	(473)	3,300	3,300	0.0	3,300	0.0	0.0%
Other	0	1,000	1,000	0.0	1,000	0.0	0.0%
Subtotals	173,090	251,530	243,083	-3.4%	264,670	8.9%	5.2%

Sewer Treatment & Disposal	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	107,793	191,310	161,407	-15.6%	182,860	13.3%	-4.4%
Employers Costs	58,269	92,990	80,288	-13.7	89,610	11.6	-3.6%
Power	103,775	100,800	110,562	9.7	101,900	-7.8	1.1%
Maint/Repairs	62,959	75,000	73,295	-2.3	75,000	2.3	0.0%
Chemicals	24,980	58,040	50,105	-13.7	56,040	11.8	-3.4%
Lab Tests	14,983	16,200	16,119	-0.5	16,200	0.5	0.0%
Supplies	0	900	899	-0.1	900	0.1	0.0%
Equipment Rental	8,359	7,200	7,200	0.0	7,200	0.0	0.0%
Sludge Removal Off Site	4,886	11,750	10,893	-7.3	11,750	7.9	0.0%
Subtotals	386,005	554,190	510,767	-7.8%	541,460	6.0%	-2.3%

SCENARIO 1 BUDGET SUMMARY - SEWER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Sewer Administration	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	34,105	36,440	43,944	20.6%	38,500	-12.4%	5.7%
Employers Costs	(29,703)	18,270	20,598	12.7	19,430	-5.7	6.3%
Equipment Maint	49,757	31,250	31,348	0.3	31,250	-0.3	0.0%
Vehicle Fuel	13,463	13,500	11,985	-11.2	13,500	12.6	0.0%
Permits	29,245	35,100	35,184	0.2	34,740	-1.3	-1.0%
Legal/Consulting (Engineer)	1,029	80,000	80,038	0.0	80,000	0.0	0.0%
Training/Safety	7,590	12,200	9,454	-22.5	9,175	-2.9	-24.8%
Supplies	3,868	4,200	4,180	-0.5	4,200	0.5	0.0%
Information Systems Maint	2,697	3,730	3,087	-17.2	16,015	418.7	329.4%
Vehicle Maint.	2,719	6,000	8,901	48.3	7,000	-21.4	16.7%
Tools	13,084	4,200	4,181	-0.5	4,200	0.5	0.0%
Telephones	9,182	8,160	7,590	-7.0	5,850	-22.9	-28.3%
Uniforms	4,282	4,300	4,372	1.7	4,375	0.1	1.7%
Travel/Meetings	1,779	2,000	1,990	-0.5	2,000	0.5	0.0%
Building Maint	1,726	1,700	1,707	0.4	1,720	0.8	1.2%
Copier Maintenance	48	120	60	-50.0	60	0.1	-50.0%
Memberships	4,288	3,100	3,103	0.1	5,030	62.1	62.3%
Sewer General Fine	0	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	15,542	40,000	39,732	-0.7	40,000	0.7	0.0%
Other	3,466	2,000	1,917	-4.2	2,000	4.3	0.0%
Subtotals	168,168	306,270	313,370	2.3%	319,045	1.8%	4.2%
Operating Expenses	727,263	1,111,990	1,067,219	-4.0%	1,125,175	5.4%	1.2%
Reserve Expenditures	0	16,836	0		0		
General Fund Net Allocation	188,450	202,370	190,202	-6.0	203,200	6.8	0.4%
Total Expenses	915,713	1,331,196	1,257,422	-5.5%	1,328,375	5.6%	-0.2%
Initial Overage(Deficit)	431,285	30.0	74,756		(175)	-100.2%	
<i>Transfer from Misc Reserve:</i>	0	0	0		0		
<i>Transfer from Rate Stab Res</i>	0	0	0		0		
Net Income (Loss)	431,285	30	74,756		(175)		
Depreciation	611,008	606,300	609,394	0.5	609,160	0.0	0.5

Replacement Reserves and Debt Service Summary

Sewer Reserves Collected

208,851

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - DRAINAGE FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Special Taxes	157,006	157,750	157,708	0.0%	164,030	4.0%	4.0%
Commercial Special Taxes	30,379	31,520	30,937	-1.8	33,580	8.5	6.5%
Interest Income	101	50	49	-2.9	50	2.9	0.0%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	270	0	0	0.0	0	0.0	0.0%
Operating Revenues	187,756	189,321	188,694	-0.3%	197,660	4.8%	4.4%
Expenditures:							
	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	79,232	63,770	66,513	4.3	67,370	1.3	5.6%
Employers Costs	26,078	31,110	32,602	4.8	33,130	1.6	6.5%
MS4 Permit	5,223	6,000	6,513	8.6	6,500	-0.2	8.3%
MS4 Stormwater Outreach					3,000	0.0	100.0%
Power	9,609	9,800	9,869	0.7	10,380	5.2	5.9%
Chemicals-Herbicide	2,361	1,500	1,500	0.0	3,500	133.3	133.3%
Chemicals-Midge fly granular	3,623	3,500	3,500	0.0	7,500	114.3	114.3%
Maint/Repairs	7,495	11,900	11,860	-0.3	11,900	0.3	0.0%
Equipment Rental	0	4,730	4,730	0.0	4,730	0.0	0.0%
Training/Safety	616	0	607	0.0	700	15.3	0.0%
Improvements	380	11,750	11,747	0.0	3,510	-70.1	-70.1%
Legal/Consulting	0	2,000	1,003	-49.9	2,000	99.5	0.0%
Uniforms	0	200	200	0.0	200	0.0	0.0%
Tools	2,848	400	933	133.4	400	-57.1	0.0%
Bad Debts	0	0	0	0.0	0	0.0	0.0%
Other	108	1,100	789	-28.3	1,100	39.4	0.0%
Subtotals	137,572	147,760	152,366	3.1%	155,920	2.3%	5.5%
Operating Expenses	137,572	147,760	152,366	3.1%	155,920	2.3%	5.5%
Reserve Expenditures	0	0	0		0		
General Fund Net Allocation	38,705	41,560	39,065	-6.0	41,740	6.8	0.4%
Total Expenses	176,278	189,320	191,431	1.1%	197,660	3.3%	4.4%
Net Income (Loss)	11,478	1	(2,737)	0.0%	(0)	-100.0%	100.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - SOLID WASTE FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> <i>Budget</i> 2016-17	<i>Projected</i> 2016-17	<i>%</i> <i>Variance</i> 2016-17	<i>Proposed</i> <i>Budget</i> 2017-18	<i>% Change</i> <i>Projected</i> 2016-17	<i>% Change</i> <i>Budget</i> 2016-17
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Revenues:

Solid Waste Charges	637,975	640,000	640,944	0.1%	646,160	0.8%	1.0%
Other	644	300	380	26.8	600	57.8%	100.0%
Operating Revenues	638,620	640,300	641,324	0.2	646,760	0.8%	1.0%

Expenditures:

	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	557,728	555,700	557,256	0.3%	561,100	0.7%	1.0%
Sac. County Admin. Fee	34,732	34,800	34,907	0.3	35,500	1.7%	2.0%
Consulting/Legal	0	0	0	0.0	0	0.0%	0.0%
HHW Event	17,140	15,710	15,710	0.0	15,000	-4.5%	-4.5%
Total Expenses	609,600	606,210	607,873	0.3	611,600	0.6%	0.9%
Operating Expenses	609,600	606,210	607,873	0.3	611,600	0.6%	0.9%
General Fund Net Allocation	31,726	34,070	32,021	-6.0	34,210	6.8%	0.4%
Total Expenses	641,325	640,280	639,894	-0.1	645,810	0.9%	0.9%
Net Income (Loss)	(2,706)	20	1,430	7052.2	950	-33.6%	4650.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 1 BUDGET SUMMARY - GENERAL FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Property Taxes (Reflects \$65,040 Tax transfer to Security)	516,952	512,400	524,780	2.4%	533,640	1.7%	4.1%
Title Transfer Fees	11,200	9,600	11,533	20.1	10,400	-9.8	8.3%
Project Reimbursement	1,800	0	0	0.0	0	0.0	0.0%
Interest	2,286	120	187	55.9	300	60.4	150.0%
CIA Ditch Admin Service Charges	1,800	1,800	1,800	0.0	1,800	0.0	0.0%
Other	3,967	1,200	1,494	24.5	1,200	-19.7	0.0%
Total Operating Revenues	538,005	525,120	539,795	2.8%	547,340	1.4%	4.2%

	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Expenditures:							
Wages	524,889	518,100	511,418	-1.3%	536,300	4.9%	3.5%
Director Meeting Stipends	11,400	18,000	13,400	-25.6	18,000	34.3	0.0%
Employers Costs	263,660	276,500	268,753	-2.8	274,200	2.0	-0.8%
Liability Insurance	77,900	86,400	92,505	7.1	95,296	3.0	10.3%
Information Systems Maintenance	83,283	77,450	60,063	-22.4	88,096	46.7	13.7%
Community Communications	3,557	5,900	5,904	0.1	4,550	-22.9	-22.9%
Legal	66,374	60,000	68,434	14.1	60,000	-12.3	0.0%
Office Supplies	21,111	22,800	21,530	-5.6	21,300	-1.1	-6.6%
Building/Grounds Maintenance	20,256	17,040	15,609	-8.4	17,400	11.5	2.1%
Postage	20,048	21,600	20,392	-5.6	20,400	0.0	-5.6%
Telephones	6,787	5,400	5,872	8.7	4,780	-18.6	-11.5%
Contingency	0	11,000	11,000	0.0	11,000	0.0	0.0%
Audit	13,500	13,500	13,900	3.0	14,000	0.7	3.7%
Consulting	0	3,600	3,600	0.0	3,600	0.0	0.0%
Memberships	10,207	9,620	6,930	-28.0	9,600	38.5	-0.2%
Training/Safety	1,925	4,800	4,800	0.0	4,800	0.0	0.0%
Power	8,082	7,200	7,417	3.0	6,730	-9.3	-6.5%
Meetings	4,552	9,000	7,898	-12.2	7,970	0.9	-11.4%
Director Expense Reimbursement	2,115	4,800	4,163	-13.3	4,800	15.3	0.0%
Equipment Maint	3,660	2,000	5,116	155.8	2,700	-47.2	35.0%
Election Costs	0	5,000	5,452	9.0	0	-100.0	100.0%
Mail Machine Lease	2,592	2,800	2,787	-0.5	2,800	0.5	0.0%
Copy Machine Maintenance	16,887	16,800	16,072	-4.3	16,000	-0.4	-4.8%
Clerical Services	0	0	0	0.0	0	0.0	0.0%
Other	7,932	7,200	7,193	-0.1	7,200	0.1	0.0%
Total Operating Expenses	1,170,718	1,206,510	1,180,207	-2.2%	1,231,522	4.3%	2.1%

Overage(Deficit)	(632,713)	(681,390)	(640,412)	-6.0%	(684,182)	6.8%	0.4%
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**SAMPLE BILL - March 15, 2017
SCENARIO 2**

Rancho Murieta Community Services District

Average Monthly Customer Bill

		Current	Proposed Monthly		
		Monthly Rates	Rates		
		July 1, 2016	July 1, 2017		\$ %
				Change	Change
Residential Metered Lot					
Water	Average Usage in CF	1426	1426		
Residential Base (excluding reserves)		\$ 33.90	\$ 32.79	(1.11)	-3.3%
Reserve Contribution		\$ 6.39	\$ 7.75	1.36	21.3%
Total Residential Base		\$ 40.29	\$ 40.54	0.25	0.6%
old rate	Water Usage \$.0165 per cubic foot	23.53			
new rate	Water Usage \$.0166 per cubic foot		23.67	0.14	0.6%
Total Water		\$ 63.82	\$ 64.21	0.39	0.6%
WTP Debt Service Charge (interfund borrowing)		\$ 6.00	\$ 6.00	-	0.0%
Sewer					
Residential Base (excluding reserves)		\$ 39.34	\$ 39.19	(0.15)	-0.4%
Reserve Contribution		\$ 6.31	\$ 6.76	0.45	7.1%
Total Residential Base		\$ 45.65	\$ 45.95	0.30	0.7%
Solid Waste (avg. 64 Gallon Container)		\$ 20.79	\$ 21.01	0.22	1.1%
Security Tax (Maximum Tax Ceiling \$28.58)		\$ 27.47	\$ 28.58	1.11	4.0%
Drainage Tax (Maximum Tax Ceiling \$5.02)		\$ 4.82	\$ 5.02	0.20	4.1%
		\$ 168.55	\$ 170.77	\$ 2.22	
% Change over prior year			1.32%		

Murieta Village Lot					
Water	Average Usage in CF	418	418		
Residential Base		\$ 33.90	\$ 32.79	(1.11)	-3.3%
Reserve Contribution		\$ 6.39	\$ 7.75	1.36	21.3%
Total Residential Base		\$ 40.29	\$ 40.54	0.25	0.6%
old rate	Water Usage \$.0165 per cubic foot	6.90			
new rate	Water Usage \$.0166 per cubic foot		6.94	0.04	0.6%
Total Water		\$ 47.19	\$ 47.48	0.29	0.6%
WTP Debt Service Charge (interfund borrowing)		\$ 6.00	\$ 6.00	-	0.0%
Sewer					
Residential Base (excluding reserves)		\$ 39.34	\$ 39.19	(0.15)	-0.4%
Reserve Contribution		\$ 6.31	\$ 6.76	0.45	7.1%
Total Residential Base		\$ 45.65	\$ 45.95	0.30	0.7%
Solid Waste (avg. 64 Gallon Container)		\$ 20.79	\$ 21.01	0.22	1.1%
Security Tax (Maximum Tax Ceiling \$6.89)		\$ 6.62	\$ 6.89	0.27	4.1%
Drainage Tax (Maximum Tax Ceiling \$3.35)		\$ 3.22	\$ 3.35	0.13	4.0%
		\$ 83.82	\$ 84.73	\$ 0.91	
% Change over prior year			1.09%		

Vacant or Unmetered Lot					
Security Tax (Maximum Tax Ceiling \$22.86)		\$ 21.97	\$ 22.86		4.1%
* 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 \$5.02)		\$ 4.82	\$ 5.02		4.1%
		\$ 28.45	\$ 29.54		

% Change over prior year **3.83%**

* This fee is billed annually at \$10.00 and is shown as a monthly rate for comparison purposes only.

denotes increase in rates



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2015-16	<i>Adopted</i> <i>Budget</i> 2016-17	<i>Projected</i> 2016-17	<i>%</i> <i>Variance</i> 2016-17	<i>Proposed</i> <i>Budget</i> 2017-18	<i>% Change</i> <i>Budget</i> 2016-17
Revenues:						
Service Charges	5,244,869	5,350,538	5,371,166	0.4%	5,464,915	2.1%
Property Taxes	581,992	577,440	589,820	2.1	598,680	3.7%
Interest Earnings	7,770	3,160	6,369	101.6	8,250	161.1%
Other Charges / Reimbursements	187,456	63,160	93,213	47.6	34,099	-46.0%
Total Revenues:	6,022,087	5,994,298	6,060,569	1.1%	6,105,944	1.9%
Expenditures:						
Total Operating Expenses:	5,332,555	5,978,838	5,917,120	-1.0%	6,105,971	2.1%
<i>Initial Overage (Deficit)</i>	689,532	15,460	143,449	827.9	(27)	-100.2
<i>Trans from Rate Stab. Fund</i>	0	0	0	0.0	0	0.0
<i>Transfer from Fund Balance</i>	0	0	0	0.0	0	0.0
Net Income (Loss)	689,532	15,460	143,449	827.9	(27)	-100.2
<i>Rate Transfers to Repl Reserves</i>	417,000	421,103	421,103	0.0	489,921	16.3
<i>Security Reserve Collection</i>	45,684	45,680	45,678		45,680	
<i>Add'l Transfers to Repl Reserves</i>	0	0	0	0.0	31,540	0.0
<i>Inter-fund Borrowing Repayment</i>		186,120	186,120		187,272	
Depreciation	1,225,574	1,367,700	1,476,700	8.0%	1,491,005	1.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - SECURITY FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Special Taxes	1,079,076	1,079,110	1,080,663	0.1%	1,123,744	4.0%	4.1%
Commercial Special Taxes	179,069	189,780	184,410	-2.8	197,628	7.2	4.1%
Late Charges	29,574	30,000	35,239	17.5	30,000	-14.9	0.0%
Title Transfer Fees	5,600	5,100	5,917	16.0	5,700	-3.7	11.8%
Bar Code Income	11,810	7,800	8,160	4.6	7,800	-4.4	0.0%
Fines, Enforcement	2,400	2,100	2,100	0.0	2,100	0.0	0.0%
Special Events Permits	0	0	0	0.0	0	0.0	0%
Interest Income	1,458	400	432	7.9	600	39.0	50.0%
Property Tax Allocation	65,040	65,040	65,040	0.0	65,040	0.0	0.0%
Tax Allocation to Reserves	(45,684)	(45,680)	(45,680)	0.0	(45,680)	0.0	0.0%
Gain/(Loss) - Capital Asset							
Misc	9,609	4,160	6,505	56.4	4,160	-36.1	0.0%
Operating Revenues	1,337,950	1,337,810	1,342,785	0.4%	1,391,091	3.6%	4.0%
Expenditures:							
Security Gates	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	293,441	312,400	297,611	-4.7%	308,900	3.8%	-1.1%
Employers Costs	174,920	182,100	185,155	1.7	220,700	19.2	21.2%
Information Systems Maint	4,199	4,700	4,700	0.0	2,700	-42.6	-42.6%
Equipment Repairs	2,166	3,300	3,298	-0.1	3,300	0.1	0.0%
Bar Codes	9,019	5,000	8,917	78.3	8,800	-1.3	76.0%
Telephones	4,586	4,180	3,995	-4.4	3,450	-13.6	-17.5%
Building Maint	3,477	3,360	3,387	0.8	3,450	1.9	2.7%
Power	8,800	9,600	7,487	-22.0	8,800	17.5	-8.3%
Uniforms	1,447	3,000	3,222	7.4	3,000	-6.9	0.0%
Supplies	844	200	438	119.2	200	-54.4	0.0%
Training/Safety	0	300	300	0.0	300	0.0	0.0%
Other	3,640	3,200	9,993	212.3	3,200	-68.0	0.0%
Subtotals	506,540	531,340	528,503	-0.5%	566,800	7.2%	6.7%
Security Patrol	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	260,993	274,200	279,580	2.0%	275,900	-1.3%	0.6%
Employers Costs	157,239	177,400	172,778	-2.6	200,200	15.9	12.9%
Vehicle Fuel	12,127	16,800	16,443	-2.1	14,000	-14.9	-16.7%
Off Duty Sheriff Patrol	6,286	4,000	5,324	33.1	4,000	-24.9	0.0%
Vehicle Maint.	9,586	9,600	6,488	-32.4	6,000	-7.5	-37.5%
Vehicle Lease	54	5,970	3,442	-42.3	5,880	70.8	-1.5%
Information Systems Maint	174	5,000	5,000	0.0	1,000	-80.0	-80.0%
Training/Safety	1,702	2,400	2,377	-0.9	2,400	0.9	0.0%
Safety Center	1,841	2,280	2,172	-4.7	2,280	5.0	0.0%
Uniforms	2,186	3,100	2,969	-4.2	3,100	4.4	0.0%
Telephones	3,920	4,470	4,221	-5.6	3,990	-5.5	-10.7%
Equipment Repairs	1,518	1,600	1,581	-1.2	1,600	1.2	0.0%
Supplies	260	300	300	0.0	300	0.0	0.0%
Other	15,600	2,000	4,644	132.2	2,000	-56.9	0.0%
Subtotals	473,486	509,120	507,321	-0.4%	522,650	3.0%	2.7%

SCENARIO 2 BUDGET SUMMARY - SECURITY FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Security Administration							
Wages	96,171	91,000	91,770	0.8%	85,400	-6.9%	-6.2%
Employers Costs	(35,421)	30,100	41,801	38.9	44,300	6.0	47.2%
Legal/Consulting	4,170	24,500	24,500	0.0	8,000	-67.3	-67.3%
Supplies	7,943	6,000	5,943	-1.0	6,000	1.0	0.0%
Telephones	1,040	1,080	1,043	-3.4	885	-15.2	-18.1%
Information System Maint	4,798	2,630	2,536	-3.6	7,590	199.3	188.6%
Training/Safety	1,304	1,200	1,193	-0.6	1,200	0.6	0.0%
Travel/Meetings	163	480	486	1.2	480	-1.1	0.0%
Uniforms	152	400	646	61.5	400	-38.1	0.0%
Bad Debts	0	0	0	0.0	0	0.0	0%
Equipment Maint	232	600	658	9.7	600	-8.8	0.0%
Other	4,628	1,080	2,795	158.8	1,080	-61.4	0.0%
Subtotals	85,179	159,070	173,370	9.0%	155,935	-10.1%	-2.0%
Operating Expenses	1,065,206	1,199,530	1,209,194	0.8%	1,245,384	3.0%	3.8%
General Fund Net Allocation	128,806	138,320	130,004	-6.0	145,710	12.1	5.3%
Total Expenses	1,194,012	1,337,850	1,339,198	0.1%	1,391,094	3.9%	4.0%
Initial Overage(Deficit)	143,939	(40)	3,587		(4)	-100.1%	608.0%
<i>Transfer from Fund Balance</i>	0	0	0				
<i>Transfer from Rate Stab Resr</i>	0	0	0		0		
Net Income (Loss)	98,255	(40)	3,587		(4)		
Depreciation	41,609	41,400	41,846	1.1%	41,845	0.0%	1.1%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - WATER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Sales	1,653,031	1,759,031	1,773,894	0.8%	1,776,827	0.2%	1.0%
Commercial Sales	168,513	171,981	186,700	8.6	196,676	5.3	14.4%
Other Sales	13,172	8,410	8,512	1.2	8,410	-1.2	0.0%
Availability Fees	500	410	410	0.0	360	-12.2	-12.2%
Late Charges	14,787	15,800	18,419	16.6	15,800	-14.2	0.0%
Telephone Line Contracts	5,756	5,760	5,758	0.0	5,760	0.0	0.0%
Meter Installation Fees	6,690	1,600	7,611	375.7	1,600	-79.0	0.0%
Interest Income	5,199	2,530	2,958	16.9	4,500	52.2	77.9%
Inspection Fees	1,771	500	1,891	278.2	500	-73.6	0.0%
Project Reimbursement	30,199	0	4,766	0.0	0	-100.0	0.0%
Other	8,101	4,500	4,875	8.3	5,100	4.6	13.3%
Operating Revenues	1,907,718	1,970,522	2,015,794	2.3%	2,015,533	0.0%	2.3%

Expenditures:

Water Source of Supply	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	11,122	19,044	15,854	-16.8%	19,250	21.4%	1.1%
Employers Costs	5,791	9,332	7,700	-17.5	9,440	22.6	1.2%
Power	68,614	71,000	72,503	2.1	72,500	0.0	2.1%
Dam Inspection	34,924	36,670	37,402	2.0	38,525	3.0	5.1%
Chemicals - Routine	3,615	6,100	6,018	-1.3	9,000	49.6	47.5%
Chemicals - Taste & Odor	13,836	7,200	7,375	2.4	9,500	28.8	31.9%
Maint/Repairs	6,787	10,000	10,000	0.0	10,000	0.0	0.0%
Equipment Rental	0	3,000	3,000	0.0	3,000	0.0	0.0%
Supplies	0	600	600	0.0	600	0.0	0.0%
Other	0	250	250	0.0	250	0.0	0.0%
Subtotals	144,689	163,196	160,702	-1.5%	172,065	7.1%	5.4%

Water Treatment	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	332,493	200,420	240,280	19.9%	230,978	-3.9%	15.2%
Employers Costs	143,826	97,420	110,911	13.8	113,192	2.1	16.2%
Capitalized Labor	(87,767)	0	0		0		
Power	84,608	140,240	102,884	-26.6	81,175	-21.1	-42.1%
Chemicals	56,428	118,000	109,696	-7.0	84,000	-23.4	-28.8%
Maint/Repairs	56,418	51,000	50,410	-1.2	51,000	1.2	0.0%
Lab Tests	11,318	28,000	26,078	-6.9	28,000	7.4	0.0%
Equipment Rental	256,055	8,000	8,000	0.0	8,000	0.0	0.0%
Taste & Odor Treatment	1,136	0	0	0.0	0	0.0	0.0%
Supplies	2,193	500	500	0.0	500	0.0	0.0%
Other	4,947	500	500	0.0	500	0.0	0.0%
Subtotals	861,654	644,080	649,258	0.8%	597,345	-8.0%	-7.3%

Water Transmission & Distr	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	200,102	182,200	193,312	6.1%	192,480	-0.4%	5.6%
Employers Costs	89,228	88,560	91,044	2.8	94,320	3.6	6.5%
Maint/Repairs	30,641	48,000	47,872	-0.3	48,000	0.3	0.0%
Meters/Box/Valve	29,561	54,000	50,743	-6.0	54,000	6.4	0.0%
Power	49,017	43,000	42,572	-1.0	49,600	16.5	15.3%
Equipment Rental	10,335	10,000	10,000	0.0	10,000	0.0	0.0%
Post Repair Road Paving	41,898	36,000	34,990	0.0	36,000	2.9	0.0%
Supplies	480	4,000	3,947	-1.3	4,000	1.3	0.0%
Other	561	8,200	1,009	-87.7	8,200	712.4	0.0%
Subtotals	451,823	473,960	475,489	0.3%	496,600	4.4%	4.8%

SCENARIO 2 BUDGET SUMMARY - WATER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> <i>Budget</i> 2016-17	<i>Projected</i> 2016-17	<i>%</i> <i>Variance</i> 2016-17	<i>Proposed</i> <i>Budget</i> 2017-18	<i>% Change</i> <i>Projected</i> 2016-17	<i>% Change</i> <i>Budget</i> 2016-17
Water Administration	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	64,530	91,100	82,674	-9.2%	96,240	16.4%	5.6%
Employers Costs	(29,863)	45,780	39,453	-13.8	48,660	23.3	6.3%
Permits	41,910	32,000	32,299	0.9	32,000	-0.9	0.0%
Equipment Maint	14,810	8,000	12,550	56.9	8,000	-36.3	0.0%
Legal/Consulting	11,882	60,500	60,457	-0.1	62,000	2.6	2.5%
Vehicle Fuel	6,678	9,350	8,772	-6.2	9,300	6.0	-0.5%
Training/Safety	4,510	9,300	9,281	-0.2	9,300	0.2	0.0%
Regional Water Authority	7,738	7,500	8,521	13.6	7,500	0.0	0.0%
Central Ground Water Authority	6,000	6,000	10,580	76.3	13,000	22.9	116.7%
Supplies	4,069	5,500	5,009	-8.9	5,500	9.8	0.0%
Dam Liability Coverage	0	13,170	11,002	-16.5	11,400	3.6	-13.4%
Telephones	12,316	10,980	7,829	-28.7	6,600	-15.7	-39.9%
Information Systems Maint	2,947	5,380	5,372	-0.1	39,745	639.8	638.8%
Vehicle Maint.	11,361	20,000	19,991	0.0	20,000	0.0	0.0%
Tools	9,004	4,000	4,002	0.1	4,000	-0.1	0.0%
CIA Ditch Operations	938	3,500	3,500	0.0	3,500	0.0	0.0%
Uniforms	4,099	4,980	4,912	-1.4	5,055	2.9	1.5%
Conservation	19,890	50,000	49,987	0.0	50,000	0.0	0.0%
Travel/Meetings	1,785	1,800	1,740	-3.3	1,800	3.5	0.0%
Copier Maintenance	48	120	92	0.0	120	30.5	0.0%
Memberships	2,035	3,950	3,970	0.5	3,950	-0.5	0.0%
Building Maint	1,726	1,690	1,697	0.4	1,690	-0.4	0.0%
Nonroutine Maint/Repair	1,659	25,000	25,128	0.5	25,000	-0.5	0.0%
Other	3,992	6,000	5,994	-0.1	6,000	0.1	0.0%
Subtotals	204,065	425,600	414,812	-2.5%	470,360	13.4%	10.5%
Operating Expenses	1,662,230	1,706,836	1,700,261	-0.4%	1,736,370	2.1%	1.7%
Reserve Expenditures	23,750	0	0		0		
General Fund Net Alloc	246,825	265,060	249,120	-6.0	279,210	12.1	5.3%
Total Expenses	1,932,806	1,971,896	1,949,381	-1.1%	2,015,580	3.4%	2.2%
Initial Overage(Deficit)	(25,088)	(1,374)	66,413	-4932.7%	(47)	-100.1%	-96.6%
Transfer from Fund Balance	0	0	0		0		
Transfer from Rate Stab Resr	0	0	0		0		
Net Income (Loss)	(25,088)	(1,374)	66,413		(47)		
Depreciation	572,957	720,000	825,460	14.6%	840,000		
Replacement Reserves and Debt Service Summary							
Interfund Borrowing Repayment		186,120			187,272		
Water Reserves Collected		215,881			262,877		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - SEWER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
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Revenues:

Residential Service	1,202,062	1,177,620	1,184,138	0.6%	1,188,526	0.4%	0.9%
Commercial Service	123,526	134,426	122,351	-9.0	127,824	4.5	-4.9%
Availability Fees	560	500	500	0.0	420	-16.0	-16.0%
Late Charges	14,787	15,800	18,419	16.6	15,800	-14.2	0.0%
Interest Income	1,014	180	2,931	1528.6	3,100	5.7	1622.2%
Project Reimbursement	2,184	2,190	2,190	0.0	2,190	0.0	0.0%
Inspection Fees	1,645	510	1,648	223.1	510	-69.1	0.0%
Other	1,221	0	0	0.0	0	0.0	0.0%
Operating Revenues	1,346,999	1,331,226	1,332,178	0.1%	1,338,370	0.5%	0.5%

Expenditures:

Sewer Collection	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	80,982	127,540	121,651	-4.6%	134,740	10.8%	5.6%
Employers Costs	42,543	61,990	58,136	-6.2	66,030	13.6	6.5%
Power	14,586	14,700	15,931	8.4	16,600	4.2	12.9%
Maint/Repairs	35,453	40,000	40,064	0.2	40,000	-0.2	0.0%
Equipment Rental	0	3,000	3,000	0.0	3,000	0.0	0.0%
Supplies	(473)	3,300	3,300	0.0	3,300	0.0	0.0%
Other	0	1,000	1,000	0.0	1,000	0.0	0.0%
Subtotals	173,090	251,530	243,083	-3.4%	264,670	8.9%	5.2%

Sewer Treatment & Disposal	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	107,793	191,310	161,407	-15.6%	182,860	13.3%	-4.4%
Employers Costs	58,269	92,990	80,288	-13.7	89,610	11.6	-3.6%
Power	103,775	100,800	110,562	9.7	101,900	-7.8	1.1%
Maint/Repairs	62,959	75,000	73,295	-2.3	75,000	2.3	0.0%
Chemicals	24,980	58,040	50,105	-13.7	56,040	11.8	-3.4%
Lab Tests	14,983	16,200	16,119	-0.5	16,200	0.5	0.0%
Supplies	0	900	899	-0.1	900	0.1	0.0%
Equipment Rental	8,359	7,200	7,200	0.0	7,200	0.0	0.0%
Sludge Removal Off Site	4,886	11,750	10,893	-7.3	11,750	7.9	0.0%
Subtotals	386,005	554,190	510,767	-7.8%	541,460	6.0%	-2.3%

SCENARIO 2 BUDGET SUMMARY - SEWER FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Sewer Administration	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	34,105	36,440	43,944	20.6%	38,500	-12.4%	5.7%
Employers Costs	(29,703)	18,270	20,598	12.7	19,430	-5.7	6.3%
Equipment Maint	49,757	31,250	31,348	0.3	31,250	-0.3	0.0%
Vehicle Fuel	13,463	13,500	11,985	-11.2	13,500	12.6	0.0%
Permits	29,245	35,100	35,184	0.2	34,740	-1.3	-1.0%
Legal/Consulting (Engineer)	1,029	80,000	80,038	0.0	80,000	0.0	0.0%
Training/Safety	7,590	12,200	9,454	-22.5	9,175	-2.9	-24.8%
Supplies	3,868	4,200	4,180	-0.5	4,200	0.5	0.0%
Information Systems Maint	2,697	3,730	3,087	-17.2	16,015	418.7	329.4%
Vehicle Maint.	2,719	6,000	8,901	48.3	7,000	-21.4	16.7%
Tools	13,084	4,200	4,181	-0.5	4,200	0.5	0.0%
Telephones	9,182	8,160	7,590	-7.0	5,850	-22.9	-28.3%
Uniforms	4,282	4,300	4,372	1.7	4,375	0.1	1.7%
Travel/Meetings	1,779	2,000	1,990	-0.5	2,000	0.5	0.0%
Building Maint	1,726	1,700	1,707	0.4	1,720	0.8	1.2%
Copier Maintenance	48	120	60	-50.0	60	0.1	-50.0%
Memberships	4,288	3,100	3,103	0.1	5,030	62.1	62.3%
Sewer General Fine	0	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	15,542	40,000	39,732	-0.7	40,000	0.7	0.0%
Other	3,466	2,000	1,917	-4.2	2,000	4.3	0.0%
Subtotals	168,168	306,270	313,370	2.3%	319,045	1.8%	4.2%
Operating Expenses	727,263	1,111,990	1,067,219	-4.0%	1,125,175	5.4%	1.2%
Reserve Expenditures	0	16,836	0		0		
General Fund Net Allocation	188,450	202,370	190,202	-6.0	213,180	12.1	5.3%
Total Expenses	915,713	1,331,196	1,257,422	-5.5%	1,338,355	6.4%	0.5%
Initial Overage(Deficit)	431,285	30.0	74,756		15	-100.0%	
<i>Transfer from Misc Reserve:</i>	0	0	0		0		
<i>Transfer from Rate Stab Res</i>	0	0	0		0		
Net Income (Loss)	431,285	30	74,756		15		
Depreciation	611,008	606,300	609,394	0.5	609,160	0.0	0.5

Replacement Reserves and Debt Service Summary

Sewer Reserves Collected

208,851

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - DRAINAGE FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Residential Special Taxes	157,006	157,750	157,708	0.0%	164,030	4.0%	4.0%
Commercial Special Taxes	30,379	31,520	30,937	-1.8	33,580	8.5	6.5%
Property Tax Allocation					33,580		
Tax Allocation to Reserves					(31,540)		
Interest Income	101	50	49	-2.9	50	2.9	0.0%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	270	0	0	0.0	0	0.0	0.0%
Operating Revenues	187,756	189,321	188,694	-0.3%	199,700	5.8%	5.5%
Expenditures:							
	15-16 Actual	16-17 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	79,232	63,770	66,513	4.3	67,370	1.3	5.6%
Employers Costs	26,078	31,110	32,602	4.8	33,130	1.6	6.5%
MS4 Permit	5,223	6,000	6,513	8.6	6,500	-0.2	8.3%
MS4 Stormwater Outreach					3,000	0.0	100.0%
Power	9,609	9,800	9,869	0.7	10,380	5.2	5.9%
Chemicals-Herbicide	2,361	1,500	1,500	0.0	3,500	133.3	133.3%
Chemicals-Midge fly granular	3,623	3,500	3,500	0.0	7,500	114.3	114.3%
Maint/Repairs	7,495	11,900	11,860	-0.3	11,900	0.3	0.0%
Equipment Rental	0	4,730	4,730	0.0	4,730	0.0	0.0%
Training/Safety	616	0	607	0.0	700	15.3	0.0%
Improvements	380	11,750	11,747	0.0	3,510	-70.1	-70.1%
Legal/Consulting	0	2,000	1,003	-49.9	2,000	99.5	0.0%
Uniforms	0	200	200	0.0	200	0.0	0.0%
Tools	2,848	400	933	133.4	400	-57.1	0.0%
Bad Debts	0	0	0	0.0	0	0.0	0.0%
Other	108	1,100	789	-28.3	1,100	39.4	0.0%
Subtotals	137,572	147,760	152,366	3.1%	155,920	2.3%	5.5%
Operating Expenses	137,572	147,760	152,366	3.1%	155,920	2.3%	5.5%
Reserve Expenditures	0	0	0		0		
General Fund Net Allocation	38,705	41,560	39,065	-6.0	43,780	12.1	5.3%
Total Expenses	176,278	189,320	191,431	1.1%	199,700	4.3%	5.5%
Net Income (Loss)	11,478	1	(2,737)	0.0%	(0)	-100.0%	100.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - SOLID WASTE FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> <i>Budget</i> 2016-17	<i>Projected</i> 2016-17	<i>%</i> <i>Variance</i> 2016-17	<i>Proposed</i> <i>Budget</i> 2017-18	<i>% Change</i> <i>Projected</i> 2016-17	<i>% Change</i> <i>Budget</i> 2016-17
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Revenues:

Solid Waste Charges	637,975	640,000	640,944	0.1%	646,890	0.9%	1.1%
Other	644	300	380	26.8	600	57.8%	100.0%
Operating Revenues	638,620	640,300	641,324	0.2	647,490	1.0%	1.1%

Expenditures:

	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	557,728	555,700	557,256	0.3%	561,100	0.7%	1.0%
Sac. County Admin. Fee	34,732	34,800	34,907	0.3	35,500	1.7%	2.0%
Consulting/Legal	0	0	0	0.0	0	0.0%	0.0%
HHW Event	17,140	15,710	15,710	0.0	15,000	-4.5%	-4.5%
Total Expenses	609,600	606,210	607,873	0.3	611,600	0.6%	0.9%
Operating Expenses	609,600	606,210	607,873	0.3	611,600	0.6%	0.9%
General Fund Net Allocation	31,726	34,070	32,021	-6.0	35,890	12.1%	5.3%
Total Expenses	641,325	640,280	639,894	-0.1	647,490	1.2%	1.1%
Net Income (Loss)	(2,706)	20	1,430	7052.2	0	-100.0%	-100.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

SCENARIO 2 BUDGET SUMMARY - GENERAL FUND

March 9, 2017

	<i>Actual</i> 2015-16	<i>Adopted</i> Budget 2016-17	<i>Projected</i> 2016-17	<i>%</i> Variance 2016-17	<i>Proposed</i> Budget 2017-18	<i>% Change</i> Projected 2016-17	<i>% Change</i> Budget 2016-17
Revenues:							
Property Taxes	516,952	512,400	524,780	2.4%	500,060	-4.7%	-2.4%
(Reflects \$65,040 Tax transfer to Security and \$33,580 Tax transfer to Drainage)							
Title Transfer Fees	11,200	9,600	11,533	20.1	10,400	-9.8	8.3%
Project Reimbursement	1,800	0	0	0.0	0	0.0	0.0%
Interest	2,286	120	187	55.9	300	60.4	150.0%
CIA Ditch Admin Service Charges	1,800	1,800	1,800	0.0	1,800	0.0	0.0%
Other	3,967	1,200	1,494	24.5	1,200	-19.7	0.0%
Total Operating Revenues	538,005	525,120	539,795	2.8%	513,760	-4.8%	-2.2%

	<i>15-16 Actual</i>	<i>16-17 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Expenditures:							
Wages	524,889	518,100	511,418	-1.3%	536,300	4.9%	3.5%
Director Meeting Stipends	11,400	18,000	13,400	-25.6	18,000	34.3	0.0%
Employers Costs	263,660	276,500	268,753	-2.8	274,200	2.0	-0.8%
Liability Insurance	77,900	86,400	92,505	7.1	95,296	3.0	10.3%
Information Systems Maintenance	83,283	77,450	60,063	-22.4	88,096	46.7	13.7%
Community Communications	3,557	5,900	5,904	0.1	4,550	-22.9	-22.9%
Legal	66,374	60,000	68,434	14.1	60,000	-12.3	0.0%
Office Supplies	21,111	22,800	21,530	-5.6	21,300	-1.1	-6.6%
Building/Grounds Maintenance	20,256	17,040	15,609	-8.4	17,400	11.5	2.1%
Postage	20,048	21,600	20,392	-5.6	20,400	0.0	-5.6%
Telephones	6,787	5,400	5,872	8.7	4,780	-18.6	-11.5%
Contingency	0	11,000	11,000	0.0	11,000	0.0	0.0%
Audit	13,500	13,500	13,900	3.0	14,000	0.7	3.7%
Consulting	0	3,600	3,600	0.0	3,600	0.0	0.0%
Memberships	10,207	9,620	6,930	-28.0	9,600	38.5	-0.2%
Training/Safety	1,925	4,800	4,800	0.0	4,800	0.0	0.0%
Power	8,082	7,200	7,417	3.0	6,730	-9.3	-6.5%
Meetings	4,552	9,000	7,898	-12.2	7,970	0.9	-11.4%
Director Expense Reimbursement	2,115	4,800	4,163	-13.3	4,800	15.3	0.0%
Equipment Maint	3,660	2,000	5,116	155.8	2,700	-47.2	35.0%
Election Costs	0	5,000	5,452	9.0	0	-100.0	100.0%
Mail Machine Lease	2,592	2,800	2,787	-0.5	2,800	0.5	0.0%
Copy Machine Maintenance	16,887	16,800	16,072	-4.3	16,000	-0.4	-4.8%
Clerical Services	0	0	0	0.0	0	0.0	0.0%
Other	7,932	7,200	7,193	-0.1	7,200	0.1	0.0%
Total Operating Expenses	1,170,718	1,206,510	1,180,207	-2.2%	1,231,522	4.3%	2.1%
Overage(Deficit)	(632,713)	(681,390)	(640,412)	-6.0%	(717,762)	12.1%	5.3%

**PROJECTED RESERVES COLLECTIONS - SLOWER GROWTH INCREASED RATES
2017 - 2035**

<u>Properties with tentative/final maps</u>	Recycled Water		Total 2016	Total 2017	Total 2018	Total 2019	Total 2020	Total 2025	Total 2030	Total 2035	Totals
Lakeview		99			0	24	24	51			99
Murieta Gardens I (commercial)	Y	20		0	20						20
Murieta Gardens II	Y	78		5	24	25	24				78
Riverview		140		0	21	48	42				140
Hotel (commercial)	Y	18		18							18
Extended Stay (commercial)	Y	12		0	12						12
Retreats-West	Y	22	8								8
Retreats-North & East	Y	62		15	20	27					62
Residences - East	Y	99			0	24	24	51			99
Residences - West	Y	99			0	10	36	53			99
<u>Rancho North Development</u>											
Village A	Y	167					117	25	12	13	167
Village B	Y	167					17	50	50	50	167
Village C	Y	130					13	52	52	13	130
Village D		42						11	10	21	42
Village E		43							8	35	43
Village F		95						2	36	57	95
Village G		53							5	48	53
Village H		130						13	32	85	130
<u>Apartment Site</u>	Y	170						170			170
<u>Industrial/Commercial/Residential</u>	Y	140					22	42	42	34	140
<u>New Residential</u>			8	20	65	158	297	507	205	322	1582
<u>New Commercial</u>				18	32	0	22	42	42	34	190
Residential			2532	2552	2617	2775	3072	3579	3784	4106	1582
Commercial			253.6	271.6	303.6	303.6	325.6	367.6	409.6	443.6	190
<u>Reserves</u>											
Water Replacement	\$	7.75	\$ 259,060.80	\$ 262,594.80	\$ 271,615.80	\$ 286,309.80	\$ 315,976.80	\$ 367,033.80	\$ 390,004.80	\$ 423,112.80	\$ 2,575,709.40
Sewer Replacement	\$	6.76	\$ 225,967.87	\$ 229,050.43	\$ 236,919.07	\$ 249,736.03	\$ 275,613.31	\$ 320,148.19	\$ 340,184.83	\$ 369,063.55	\$ 2,246,683.30
Water Supply Augmentation	\$	2,660.00	\$ 21,280.00	\$ 101,080.00	\$ 202,160.00	\$ 228,760.00	\$ 672,980.00	\$ 1,178,380.00	\$ 414,960.00	\$ 292,600.00	\$ 3,112,200.00
w/o recycled credit	\$	4,660.00	\$ -	\$ -	\$ 97,860.00	\$ 335,520.00	\$ 307,560.00	\$ 493,960.00	\$ 424,060.00	\$ 1,146,360.00	\$ 2,805,320.00
Security - Outside Gates	\$	750.00		\$ 3,750.00	\$ 42,000.00	\$ 18,750.00	\$ 34,500.00	\$ 31,500.00	\$ 31,500.00	\$ 25,500.00	\$ 187,500.00
Security - Inside Gates	\$	1,200.00		\$ 18,000.00	\$ 49,200.00	\$ 159,600.00	\$ 327,600.00	\$ 608,400.00	\$ 246,000.00	\$ 386,400.00	\$ 1,795,200.00
Capital Improvement	\$	1,180.00	\$ 9,440.00	\$ 44,840.00	\$ 114,460.00	\$ 186,440.00	\$ 376,420.00	\$ 647,820.00	\$ 291,460.00	\$ 420,080.00	\$ 2,090,960.00

PROJECTED RESERVE BALANCE - Slower Growth/Increased Rates
2016 - 2035
(at full build-out in 2035)

	Water Replacement Reserve			Sewer Replacement Reserve			Drainage Replacement Reserves			Security Replacement Reserves		
	Collections	Expense	Balance	Collections	Expense	Balance	Collections	Expense	Balance	Collections	Expense	Balance
30-Jun-16	\$ 826,443		\$ 826,443	\$ 1,915,904		\$ 1,915,904	\$ 71,601		\$ 71,601	\$ 90,972		\$ 90,972
30-Jun-17	\$ 262,595		\$ 1,099,928	\$ 369,504		\$ 2,308,263	\$ 31,540	\$ -	\$ 104,172	\$ 45,680	\$ 23,340	\$ 114,445
30-Jun-18	\$ 271,616	\$ 904,575	\$ 471,639	\$ 377,373	\$ 2,078,200	\$ 613,510	\$ 31,540	\$ -	\$ 137,070	\$ 45,680	\$ 34,340	\$ 127,043
30-Jun-19	\$ 286,310	\$ 801,186	\$ (43,670)	\$ 390,190	\$ 72,100	\$ 940,916	\$ 31,540	\$ 96,305	\$ 73,028	\$ 45,680	\$ 124,280	\$ 48,927
30-Jun-20	\$ 315,977	\$ 63,654	\$ 212,826	\$ 416,067	\$ 479,712	\$ 886,044	\$ 31,540	\$ -	\$ 106,659	\$ 45,680	\$ 108,300	\$ (13,966)
2021-2025	\$ 1,630,941	\$ 2,435,219	\$ (603,281)	\$ 2,124,871	\$ 3,183,746	\$ (174,559)	\$ 157,700	\$ 1,134,042	\$ (887,077)	\$ 228,400	\$ 131,494	\$ 84,598
2026-2030	\$ 1,858,140	\$ 2,200,928	\$ (964,990)	\$ 1,627,419	\$ 3,158,523	\$ (1,722,719)	\$ 157,700	\$ 426,229	\$ (1,178,718)	\$ 228,400	\$ 227,740	\$ 86,964
2031-2035	\$ 1,983,132	\$ 3,467,852	\$ (2,498,705)	\$ 1,729,803	\$ 8,384,279	\$ (8,544,740)	\$ 157,700	\$ 471,760	\$ (1,522,633)	\$ 228,400	\$ 301,865	\$ 13,768

Includes borrowing \$1.5m for WTP1 expansion repaid over 11yr 1mo at reserve fund current interest rate (\$6.00 per resident/meter/mo)

Includes repayment of North Gate internal borrowing from Drainage Capital Improvement

PROJECTED RESERVE BALANCE - Slower Growth/Increased Rates
2016 - 2035
(at full build-out in 2035)

	Admin Replacement Reserves			Water Supply Augmentation Reserve			Capital Improvement Reserve			Security Impact Fee		
	Collections	Expense	Balance	Collections	Expense	Balance	Collections	Expense	Balance	Collections	Expense	Balance
30-Jun-16	\$ 57,174		\$ 57,174	\$ 1,758,672		\$ 1,758,672	\$ 335,490		\$ 335,490	\$ 13,214		\$ 13,214
30-Jun-17	\$ -	\$ -	\$ 57,746	\$ 147,898		\$ 1,925,636	\$ 44,840		\$ 384,133	\$ 21,750		\$ 35,314
30-Jun-18	\$ -	\$ 55,600	\$ 2,167	\$ 346,838		\$ 2,295,198	\$ 114,460		\$ 503,579	\$ 91,200		\$ 127,779
30-Jun-19	\$ -	\$ -	\$ 2,189	\$ 611,098		\$ 2,935,359	\$ 186,440		\$ 696,919	\$ 178,350		\$ 309,190
30-Jun-20	\$ -	\$ 25,992	\$ (24,279)	\$ 1,027,358		\$ 4,041,972	\$ 376,420		\$ 1,084,073	\$ 362,100		\$ 684,716
2021-2025	\$ -	\$ 435,380	\$ (468,852)	\$ 1,906,430		\$ 6,067,370	\$ 647,820		\$ 1,749,212	\$ 639,900		\$ 1,351,108
2026-2030	\$ -	\$ 271,808	\$ (755,474)	\$ 841,234		\$ 7,046,776	\$ 291,460		\$ 2,061,078	\$ 277,500		\$ 1,661,180
2031-2035	\$ -	\$ 357,501	\$ (1,135,234)	\$ 1,438,960		\$ 8,655,450	\$ 420,080		\$ 2,530,782	\$ 411,900		\$ 2,114,542

Includes borrowing \$500,000 for WTP1 expansion repaid over 11yr 1mo at reserve fund current interest rate

WSA fee reflects \$2,000 credit for purple pipe pipe where applicable

MEMORANDUM

Date: February 7, 2017
To: Board of Directors
From: Darlene J. Thiel, General Manager
Subject: Consider Adoption of District Policy P2017-01, Submittal and Review of Board Goals

RECOMMENDED ACTION

Adopt District Policy P2017-01, Submittal and Review of Board Goals. This Policy supersedes District Policy 2010-02.

BACKGROUND

At the January 16, 2017 District Board Goal Workshop, the Board recommended updating District Policy 2010-02 Submittal and Review of Board Goals. Attached is the Policy with the suggested changes in red.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Category:	Administration/Board of Directors	Policy # P2017-01
Title:	Submittal and Review of Board Goals	

PURPOSE

Rancho Murieta Community Services District may conduct a Board Goal Workshop annually for the Board of Directors to submit, discuss, and agree upon new goals. The purpose of this Policy is to establish the procedures for the submittal of and review of the goals set by the Board of Directors, which are high level, direction setting goals for the District.

BASIC POLICY AND OBJECTIVES

Definitions of a Goal

A goal is defined as a desired result or possible outcome that a person or a system envisions, plans and commits to achieve. Goals are set by the Board of Directors.

An objective is defined as one's efforts or actions (i.e., implementation strategies) that are intended to achieve the goal something toward which effort is directed. Objectives are set by the General Manager.

Submittal of Board Goal Suggestions

1. The Rancho Murieta Community Services District's Board of Directors may hold a Board Goal Workshop annually to submit, discuss, and agree upon new goals. Management staff may attend the meeting also.
2. Each Director is given an updated copy of the Board Goals from the previous year, Rules and Roles for Workshops and a blank dialogue sheet to complete.
3. The Dialogue Sheet is for the Directors to write down their suggestions for goals for the District. The areas covered on the Dialogue Sheet include: Water/Wastewater/Drainage, Security, Solid Waste, Community Relations, RMA/RMCC Relations, Employee Relations, Development, and District/Board.
4. After each Director completes and submits his/her Dialogue Sheet, the District Secretary will combine them onto one sheet, color coding them by Director. The Dialogue Sheet is used to consolidate items for discussion.
5. At the Board Goal Workshop, the General Manager will provide a summary of the suggested goals and include objectives for each goal based upon input from the Directors.
6. At the Board Goal Workshop, Directors, along with Department Managers, will discuss each suggestion. The Directors will then agree, by consensus, on whether or not the suggestion is a Board goal.

7. Once a goal is agreed upon, the Directors, with input from Department Managers, will agree upon a start date and a due date for the goal as necessary.
8. The General Manager will provide the Board of Directors a quarterly status report on the progress of the Board goals. These status reports will generally be given at the April, July, and October regular Board meetings or as needed. The fourth quarter status (for the period of October through December) will be given at the Board Goal Workshop.

Approved by Rancho Murieta Community Services District's Board of Directors	
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DRAFT

MEMORANDUM

Date: March 10, 2017
To: Board of Directors
From: Darlene J. Thiel, General Manager
Subject: Receive Parks Committee Update

PARKS COMMITTEE UPDATE

President Pecotich will present an update on the Parks Committee to include the scheduling of the Trails Site Tour the week of April 17, 2017.

At this time the next Parks Committee meeting has not been scheduled.



**California Special
Districts Association**
Districts Stronger Together

RECEIVED

FEB 17 2017

Rancho Murieta
Community Services District

DATE: February 17, 2017
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2018 - 2020 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular member located within the geographic network that they seek to represent. (See attached Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, held every other month at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend CSDA's two annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years.
(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).

RECEIVED

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is May 19, 2017.** Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 2nd. The ballots must be received by CSDA no later than 5:00 p.m. August 4, 2017. The successful candidates will be notified no later than August 8, 2017. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in September 2017.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C Fred Ryness, Burney Water District*
Sierra Network	Seat C Peter Kampa, Saddle Creek Community Services District*
Bay Area Network	Seat C Stanley Caldwell, Mt. View Sanitary District*
Central Network	Seat C Sandi Miller, Selma Cemetery District*
Coastal Network	Seat C Vincent Ferrante, Moss Landing Harbor District*
Southern Network	Seat C Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for re-election)

If you have any questions, please contact Beth Hummel at 877-924-CSDA or bethh@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2017 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map on back)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

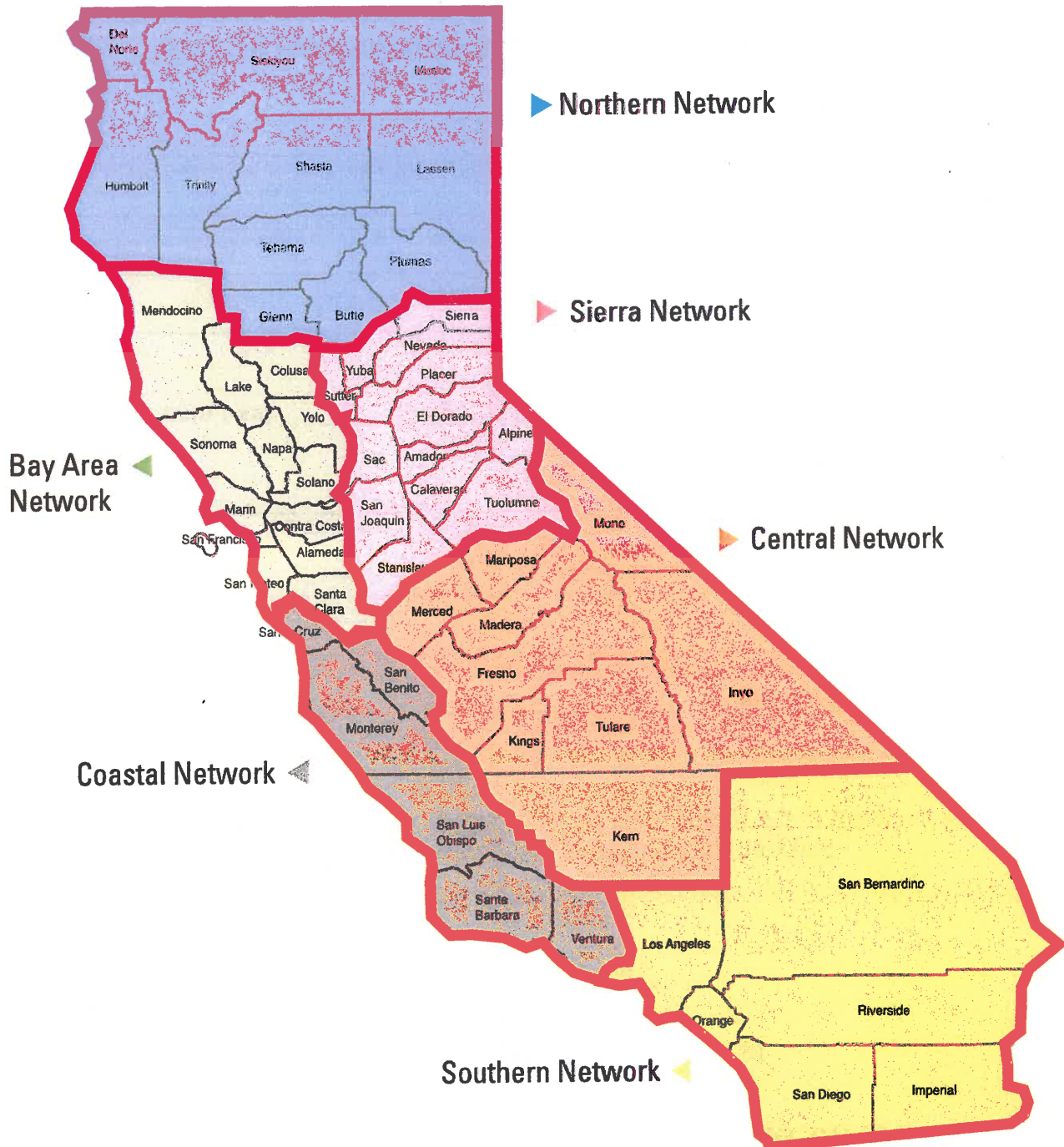
Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by fax or mail to:

CSDA
Attn: Beth Hummel
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 19, 2017



California Special Districts Association
DISTRICT NETWORKS





**California Special
Districts Association**
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

RESOLUTION R2017-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT NOMINATING A MEMBER OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT TO FILL THE POSITION OF BOARD OF DIRECTOR OF THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA)

WHEREAS, the California Special Districts Association (CSDA) has advised its members of a vacant Director's seat on its Board of Directors, which two year term shall be 2018-2020;

WHEREAS, Rancho Murieta Community Services District, as a participating member agency, is eligible to nominate a representative from its Board of Directors or management employees as representative for this vacancy;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Rancho Murieta Community Services District hereby nominate _____ to fill the vacancy by election for Seat C of the California Special District Association (CSDA).

BE IT FURTHER RESOLVED, the Secretary of the Board is hereby directed to transmit a certified copy of this resolution and the nominee's statement of qualifications to CSDA's office no later than Friday, May 19, 2017.

The foregoing Resolution is passed and adopted this 15th day of March, 2017, by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

[seal]

Mark Pecotich, President of the Board
Rancho Murieta Community Services District

Attest:

Suzanne Lindenfeld
District Secretary

CONFERENCE/EDUCATION SCHEDULE

Date: March 10, 2017
To: Board of Directors
From: Suzanne Lindenfeld, District Secretary
Subject: Review Upcoming Conference/Education Opportunities

This report is prepared in order to notify Directors of upcoming educational opportunities. Directors interested in attending specific events or conferences should contact me to confirm attendance for reservation purposes. The Board will discuss any requests from Board members desiring to attend upcoming conferences and approve those requests as deemed appropriate.

Board members must provide brief reports on meetings that they have attended at the District's expense. (AB 1234). The upcoming conferences/educational opportunities include the following:

CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA)

So You Want to be a General Manager	March 27, 2017	Sacramento
2017 Special Districts Legislative Days	May 16-17, 2017	Sacramento
Beyond the Basics – Implementing Funding	May 24, 2017	Sacramento
Special District Leadership Academy	July 9 - 12, 2017	Napa
The Art of the Message	August 15, 2017	Sacramento

GOLDEN STATE RISK MANAGEMENT ASSOCIATION (GSRMA)

No Information Currently Available on Upcoming Conferences.

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

ACWA 2017 Spring Conference & Exhibition	May 9 – 12, 2017	Monterey
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ISC WEST

2017 ISC West Public Security And Safety Expo	April 5 – 7, 2017	Las Vegas
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