



**2013 - 2014
FISCAL YEAR
ANNUAL BUDGET
RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

RESOLUTION # 2013-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2013-14

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2013-2014 and those estimates have been reviewed by the General Manager and Finance Committee; and

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

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2013-2014; and

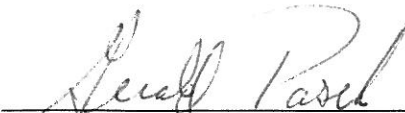
BE IT RESOLVED AND ORDERED that the proposed budget for Fiscal Year 2013-2014, as submitted by the District Finance Officer and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the proposed budget for 2013-2014; and

BE IT FURTHER RESOLVED AND ORDERED that a public presentation was conducted for the budget for the Fiscal Year 2013-2014 on May 15, 2013 at 5:30 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, California.

NOW, THEREFORE, it is resolved that the District's 2013-2014 Budget is hereby adopted and ordered filed with the County Auditor of Sacramento County in accordance with Section 5931 of the Government Code.


PASSED AND ADOPTED this 19th day of June 2013, by the following roll call vote:

AYES: Pasek, Belton, Ferraro, Gumbinger
NOES: Martel
ABSENT: none
ABSTAIN: None



Gerald Pasek, President of the Board
Rancho Murieta Community Services District

[SEAL]
Attest:



Suzanne Lindenfeld, District Secretary



Rancho Murieta Community Services District

Mission Statement

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

Purpose

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

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

The District encompasses 3,500 acres, five and a half square miles. Land uses included in the approved master plan call for residential development on 1,981 acres of single-family residences, townhouses, apartments, and mobile homes for a total of 5,189 units. The District currently maintains over \$40,000,000 in plant, property, and equipment assets.

Population

Highlights from the 2010 Census demographic profiles show total population in Rancho Murieta at 6,180, with the median age being 49.4 years. The average household size is 2.43.

Latent Powers

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

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

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

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

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

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

Security

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

Water Source and Storage

The source of water for all uses is primarily the Cosumnes River plus some direct rainfall into reservoir watersheds. State water rights permit diversion for municipal usage only during winter and spring months. Raw water is diverted from the river at Granlees Dam and pumped into reservoirs Calero, Chesbro, and Clementia. When full, these reservoirs have the capacity to supply all municipal needs at full build-out, with reasonable conservation practices, for at least two years.

Water Treatment and Distribution

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

Wastewater Collection, Storage, and Reuse

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

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

Storm Drainage

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

Solid Waste

In 2005 the District added Solid Waste Collection and Disposal to the services it provides for the community. The District contracts with California Waste Recovery Systems for the provisions of solid waste collection and disposal services to residents of Rancho Murieta.

Governance

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

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

Long Term Financial Planning

The District currently maintains over \$40,000,000 in plant, property, and equipment assets. As such, the District adopted Reserve Policy 2012-07, a financial policy guided by sound accounting principles of public fund management. The policy establishes several reserve funds to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

The following reserves are covered under the policy:

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

Cash Management Policies and Practices

The District's Investment Policy 2010-04 is a conservative policy guided by three principles of public fund management. In specific order of importance the three principles are:

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

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

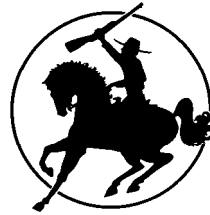
Sample Bill - Final

July 12, 2013

Rancho Murieta Community Services District

Average Monthly Customer Bill			Current	Adopted Monthly Rates	%
			Monthly Rates	July 1, 2013	Change
			July 1, 2012	July 1, 2013	
Residential Metered Lot					
Water	Average Usage in CF		1,957	1,957	
Averaged over 12 months					
Residential Base			\$ 35.42	\$ 37.17	4.9%
old rate	Water Usage	\$.0145 per cubic foot	28.38		
new rate	Water Usage	\$.0152 per cubic foot		29.75	4.8%
Sewer			46.09	49.47	7.3%
Solid Waste (avg. 64 Gallon Container)			20.00	20.30	1.5%
Security Tax (Maximum Tax Ceiling \$26.40)			25.55	25.93	1.5%
Drainage Tax (Maximum Tax Ceiling \$4.64)			4.55	4.64	2.0%
			\$ 159.99	\$ 167.26	
% Change over prior year					4.55%
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Murieta Village Lot					
Water	Average Usage in CF		518	518	
Averaged over 12 months					
Residential Base			\$ 35.42	\$ 37.17	4.9%
old rate	Water Usage	\$.0145 per cubic foot	7.51		
new rate	Water Usage	\$.0152 per cubic foot		7.87	4.8%
Sewer			46.09	49.47	7.3%
Solid Waste (avg. 64 Gallon Container)			20.00	20.30	1.5%
Security Tax (Maximum Tax Ceiling \$6.36)			6.15	6.24	1.5%
Drainage Tax (Maximum Tax Ceiling \$3.10)			3.04	3.10	2.0%
			\$ 118.21	\$ 124.15	
% Change over prior year					5.03%
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Vacant or Unmetered Lot					
Security Tax (Maximum Tax Ceiling \$20.71)			20.04	20.34	1.5%
* 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 \$4.55)			4.55	4.64	2.0%
			\$26.25	\$26.64	
% Change over prior year					1.49%

* 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

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-2014	<i>% Change</i> Budget 2012-13
Revenues:						
Service Charges	4,570,251	4,933,470	4,971,716	0.8%	4,999,982	1.3%
Property Taxes	498,942	501,840	501,840	0.0	502,800	0.2%
Interest Earnings	533	1,100	931	-15.3	660	-40.0%
Other Charges / Reimbursements	102,305	85,175	127,985	50.3	93,030	9.2%
Total Revenues:	5,172,030	5,521,585	5,602,472	1.5%	5,596,471	1.4%
Expenditures:						
Total Operating Expenses:	5,057,071	5,522,266	5,481,652	-0.7%	5,596,600	1.3%
<i>Initial Overage (Deficit)</i>	114,959	(681)	120,820	-17852.8	(129)	-81.0
<i>Trans from Misc Reserves</i>	0	0	0	0.0	0	0.0
<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)	114,959	(681)	120,820	-17852.8	(129)	-81.0
<i>Rate Transfers to Repl Reserves</i>	417,000	450,450	472,123	4.8	497,544	10.5
<i>Add'l Transfers to Repl Reserves</i>	0	0	0	0.0	0	0.0
Depreciation	1,106,100	1,100,095	1,117,038	1.5%	1,117,665	0.1%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-2014	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Revenues:							
Residential Special Taxes	963,000	1,001,998	1,001,787	0.0%	1,016,930	1.5%	1.5%
Commercial Special Taxes	159,545	165,900	165,900	0.0	168,580	1.6	1.6%
Late Charges	29,499	24,720	34,183	38.3	27,480	-19.6	11.2%
Title Transfer Fees	3,700	2,400	4,600	91.7	3,000	-34.8	25.0%
Bar Code Income	7,360	6,600	7,340	11.2	7,000	-4.6	6.1%
Fines, Enforcement	2,100	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	546	640	598	-6.6	410	-31.4	-35.9%
Misc	4,687	4,150	6,015	44.9	4,150	-31.0	0.0%
Operating Revenues	1,170,436	1,208,508	1,222,523	1.2%	1,229,650	0.6%	1.7%

Expenditures:

Security Gates	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	276,568	283,000	278,738	-1.5%	284,700	2.1%	0.6%
Employers Costs	150,117	176,800	168,354	-4.8	187,400	11.3	6.0%
Information Systems Maint	4,556	6,700	5,742	-14.3	2,800	-51.2	-58.2%
Equipment Repairs	18,894	3,300	3,171	-3.9	3,300	4.1	0.0%
Bar Codes	6,295	5,360	3,658	-31.8	5,000	36.7	-6.7%
Telephones	5,303	4,850	5,664	16.8	5,000	-11.7	3.1%
Building Maint	3,583	2,950	3,065	3.9	3,200	4.4	8.5%
Power	2,172	2,810	2,758	-1.8	2,820	2.2	0.4%
Uniforms	217	2,400	1,631	-32.0	2,400	47.2	0.0%
Supplies	34	300	75	-75.0	200	166.7	-33.3%
Training/Safety	0	750	190	-74.7	600	215.8	-20.0%
Other	2,198	3,700	6,188	67.3	3,200	-48.3	-13.5%
Subtotals	469,937	492,920	479,234	-2.8%	500,620	4.5%	1.6%

Security Patrol	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	234,663	246,200	239,225	-2.8%	253,100	5.8%	2.8%
Employers Costs	127,131	130,500	126,109	-3.4	153,700	21.9	17.8%
Vehicle Fuel	22,667	20,460	18,077	-11.6	20,560	13.7	0.5%
Off Duty Sheriff Patrol	2,761	6,000	5,663	-5.6	6,000	6.0	0.0%
Vehicle Maint.	9,068	6,700	9,065	35.3	6,700	-26.1	0.0%
Vehicle Lease	0	5,400	1,925	-64.3	5,970	210.1	10.6%
Information Systems Maint	227	7,500	2,018	-73.1	3,800	88.3	-49.3%
Training/Safety	1,534	1,320	2,108	59.7	1,500	-28.8	13.6%
Safety Center	2,638	2,580	2,297	-11.0	2,400	4.5	-7.0%
Uniforms	991	2,400	1,571	-34.6	2,400	52.8	0.0%
Telephones	3,280	3,930	3,394	-13.6	3,270	-3.7	-16.8%
Equipment Repairs	206	1,100	391	-64.5	1,100	181.7	0.0%
Supplies	34	300	129	-56.9	300	132.3	0.0%
Other	718	2,000	1,185	-40.8	2,000	68.8	0.0%
Subtotals	405,920	436,390	413,157	-5.3%	462,800	12.0%	6.1%

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-2014	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Security Administration							
Wages	81,077	83,900	85,903	2.4%	87,300	1.6%	4.1%
Employers Costs	38,831	44,000	36,453	-17.2	33,600	-7.8	-23.6%
Insurance	4,500	4,500	1,125	-75.0	0	-100.0	-100.0%
Legal/Consulting	11,604	3,500	6,560	87.4	3,500	-46.6	0.0%
Supplies	5,832	5,000	7,599	52.0	5,000	-34.2	0.0%
Telephones	398	420	377	-10.2	480	27.3	14.3%
Information System Maint	4,607	3,000	9,758	225.3	3,000	-69.3	0.0%
Training/Safety	1,421	1,200	1,350	12.5	1,200	-11.1	0.0%
Travel/Meetings	128	800	744	-6.9	800	7.5	0.0%
Uniforms	0	400	120	-70.0	400	233.3	0.0%
Bad Debts	(664)	600	600	0.0	600	0.0	0.0%
Equipment Maint	0	600	150	-75.0	600	300.0	0.0%
Other	4,246	600	1,626	170.9	600	-63.1	0.0%
Subtotals	151,978	148,520	152,365	2.6%	137,080	-10.0%	-7.7%
Operating Expenses	1,027,835	1,077,830	1,044,756	-3.1%	1,100,500	5.3%	2.1%
General Fund Net Allocation	110,386	130,960	120,566	-7.9	129,190	7.2	-1.4%
Total Expenses	1,138,221	1,208,790	1,165,322	-3.6%	1,229,690	5.5%	1.7%
Initial Overage(Deficit)	32,216	(282)	57,201	-20359.0%	(40)	-100.1%	-85.8%
<i>Transfer from Misc Reserves</i>	0	0	0		0		
<i>Transfer from Rate Stab Resr</i>	0	0	0		0		
Net Income (Loss)	32,216	(282)	57,201	-20359.0%	(40)	-100.1%	-85.8%
Depreciation	37,275	36,300	37,586	3.5%	38,014	1.1%	4.7%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-14	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Revenues:							
Residential Sales	1,405,770	1,553,429	1,586,736	2.1%	1,589,840	0.2%	2.3%
Commercial Sales	150,197	171,756	169,954	-1.0	176,640	3.9	2.8%
Other Sales	8,467	8,415	13,432	59.6	8,410	-37.4	-0.1%
Availability Fees	350	350	340	-2.9	340	0.0	-2.9%
Late Charges	14,749	12,360	17,092	38.3	12,480	-27.0	1.0%
Telephone Line Contracts	5,225	5,195	5,348	2.9	5,350	0.0	3.0%
Meter Installation Fees	400	0	400	0.0	0	-100.0	0.0%
Interest Income	(235)	0	94	0.0	80	-14.8	0.0%
Inspection Fees	127	0	127	0.0	0	-100.0	0.0%
Project Reimbursement	0	0	0	0.0	0	0.0	0.0%
Other	4,513	4,500	9,670	114.9	6,000	-38.0	33.3%
Operating Revenues	1,589,563	1,756,005	1,803,193	2.7%	1,799,140	-0.2%	2.5%

Expenditures:

Water Source of Supply	11-12 Actual	12-13 Budget	Projected	Variance	13-14 Budget	Variance	Variance
Wages	12,582	9,876	14,106	42.8%	10,530	-25.4%	6.6%
Employers Costs	5,888	4,638	7,562	63.1	4,990	-34.0	7.6%
Power	46,067	45,400	51,170	12.7	47,000	-8.1	3.5%
Dam Inspection	36,306	37,000	31,720	-14.3	37,000	16.6	0.0%
Chemicals - Routine	8,477	6,500	5,942	-8.6	6,500	9.4	0.0%
Chemicals - Taste & Odor	0	50,000	38,954	-22.1	40,000	2.7	-20.0%
Maint/Repairs	23,864	15,000	14,997	0.0	10,000	-33.3	-33.3%
Equipment Rental	3,827	1,500	8,111	440.8	3,000	-63.0	100.0%
Supplies	192	500	623	24.7	600	-3.8	20.0%
Other	126	250	250	0.0	250	0.0	0.0%
Subtotals	137,328	170,664	173,436	1.6%	159,870	-7.8%	-6.3%

Water Treatment	11-12 Actual	12-13 Budget	Projected	Variance	13-14 Budget	Variance	Variance
Wages	113,427	113,910	111,747	-1.9%	121,460	8.7%	6.6%
Employers Costs	38,938	53,520	51,763	-3.3	57,590	11.3	7.6%
Power	82,413	82,570	81,991	-0.7	82,570	0.7	0.0%
Chemicals	106,561	123,800	116,422	-6.0	118,000	1.4	-4.7%
Maint/Repairs	57,635	45,070	51,530	14.3	45,070	-12.5	0.0%
Lab Tests	33,741	40,000	34,446	-13.9	36,000	4.5	-10.0%
Equipment Rental	11,152	8,000	7,911	-1.1	8,000	1.1	0.0%
Taste & Odor Treatment	0	11,000	11,310	2.8	11,000	-2.7	0.0%
Supplies	18	500	500	0.0	500	0.0	0.0%
Other	0	500	500	0.0	500	0.0	0.0%
Subtotals	443,884	478,870	468,119	-2.2%	480,690	2.7%	0.4%

Water Transmission & Distr	11-12 Actual	12-13 Budget	Projected	Variance	13-14 Budget	Variance	Variance
Wages	179,742	182,256	186,670	2.4%	194,330	4.1%	6.6%
Employers Costs	61,752	85,635	86,284	0.8	92,140	6.8	7.6%
Maint/Repairs	14,076	48,000	48,990	2.1	48,000	-2.0	0.0%
Meters/Box/Valve	26,021	55,000	55,460	0.8	54,000	-2.6	-1.8%
Power	38,995	36,480	38,967	6.8	36,480	-6.4	0.0%
Equipment Rental	18,983	12,000	12,814	6.8	12,000	-6.4	0.0%
Post Repair Road Paving	28,535	24,000	24,145	0.0	24,000	-0.6	0.0%
Supplies	7,088	4,000	4,579	14.5	4,000	-12.6	0.0%
Other	10,817	1,500	12,739	749.3	8,200	-35.6	446.7%
Subtotals	386,008	448,871	470,647	4.9%	473,150	0.5%	5.4%

BUDGET SUMMARY - WATER FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-14	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Water Administration	11-12 Actual	12-13 Budget	Projected	Variance	13-14 Budget	Variance	Variance
Wages	87,831	104,040	105,119	1.0%	110,930	5.5%	6.6%
Employers Costs	74,068	48,886	45,279	-7.4	53,410	18.0	9.3%
Permits	19,413	32,000	23,669	-26.0	32,000	35.2	0.0%
Equipment Maint	15,303	8,000	10,104	26.3	8,000	-20.8	0.0%
Legal/Consulting	53,074	15,500	15,076	-2.7	30,500	102.3	96.8%
Vehicle Fuel	23,961	18,610	16,568	-11.0	18,860	13.8	1.3%
Training/Safety	9,166	9,140	11,436	25.1	7,500	-34.4	-17.9%
Regional Water Authority	15,156	11,410	11,706	2.6	11,410	-2.5	0.0%
Central Ground Water Authority	3,250	6,000	6,000	0.0	6,000	0.0	0.0%
South Area Water Council	3,250	6,000	6,000	0.0	6,000	0.0	0.0%
Supplies	6,110	5,500	5,032	-8.5	5,500	9.3	0.0%
Telephones	7,365	7,000	7,957	13.7	7,680	-3.5	9.7%
Information Systems Maint	3,993	6,000	6,436	7.3	7,200	11.9	20.0%
Vehicle Maint.	21,652	15,000	20,268	35.1	21,300	5.1	42.0%
Tools	5,171	4,000	5,951	48.8	4,000	-32.8	0.0%
CIA Ditch Operations	77	4,500	3,350	-25.6	3,500	4.5	-22.2%
Uniforms	2,770	3,800	3,399	-10.5	3,000	-11.7	-21.1%
Conservation	15,588	38,000	37,562	-1.2	38,000	1.2	0.0%
Travel/Meetings	1,375	2,500	2,282	-8.7	2,500	9.5	0.0%
Memberships	2,880	2,390	2,442	2.2	2,390	-2.1	0.0%
Bad Debts	(313)	500	500	0.0	500	0.0	0.0%
Building Maint	1,614	1,590	1,583	-0.5	1,680	6.2	5.7%
Nonroutine Maint/Repair	0	50,000	46,171	-7.7	50,000	8.3	0.0%
Other	5,350	6,000	7,457	24.3	6,000	-19.5	0.0%
Subtotals	378,103	406,366	401,348	-1.2%	437,860	9.1%	7.8%
Operating Expenses	1,345,323	1,504,771	1,513,550	0.6%	1,551,570	2.5%	3.1%
Reserve Expenditures	163,314	0	48,068		0		
General Fund Net Alloc	211,528	250,950	231,036	-7.9	247,570	7.2	-1.3%
Total Expenses	1,720,165	1,755,721	1,792,653	2.1%	1,799,140	0.4%	2.5%
Initial Overage(Deficit)	(130,602)	284	10,540	3611.1%	(0)	-100.0%	-100.1%
<i>Transfer from Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Resr</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	(130,602)	284	10,540		(0)		
Depreciation	473,658	469,200	483,420	3.0%	484,062		

Replacement Reserves and Debt Service Summary

Debt Service Prefunding Collected
 Debt Service Repl Rsrv Collected
 Water Reserves Collected

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-14	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Revenues:							
Residential Service	1,018,722	1,124,442	1,125,999	0.1%	1,120,630	-0.5%	-0.3%
Commercial Service	107,832	118,882	118,885	0.0	116,700	-1.8	-1.8%
Availability Fees	410	410	410	0.0	410	0.0	0.0%
Late Charges	14,749	12,360	17,092	38.3	13,800	-19.3	11.7%
Interest Income	37	180	122	-32.5	140	15.2	-22.2%
Project Reimbursement	2,184	2,190	2,190	0.0	2,190	0.0	0.0%
Inspection Fees	127	0	127	0.0	0	-100.0	0.0%
Other	(4,122)	0	(4,122)	0.0	0	-100.0	0.0%
Operating Revenues	1,139,938	1,258,464	1,260,701	0.2%	1,253,870	-0.5%	-0.4%

Expenditures:

Sewer Collection	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	67,567	106,316	91,996	-13.5%	113,360	23.2%	6.6%
Employers Costs	25,861	49,955	44,321	-11.3	53,750	21.3	7.6%
Power	15,032	17,450	15,667	-10.2	17,450	11.4	0.0%
Maint/Repairs	46,080	40,000	59,192	48.0	40,000	-32.4	0.0%
Equipment Rental	5,061	6,000	14,391	139.9	6,000	-58.3	0.0%
Supplies	5,989	3,000	4,900	63.3	3,300	-32.7	10.0%
Other	0	1,000	2,205	120.5	1,000	-54.7	0.0%
Subtotals	165,590	223,721	232,672	4.0%	234,860	0.9%	5.0%

Sewer Treatment & Disposal	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	150,602	144,286	153,536	6.4%	153,850	0.2%	6.6%
Employers Costs	55,379	67,795	71,170	5.0	72,950	2.5	7.6%
Power	124,862	126,510	134,926	6.7	126,510	-6.2	0.0%
Maint/Repairs	100,386	75,000	79,192	5.6	75,000	-5.3	0.0%
Chemicals	68,957	79,310	55,367	-30.2	70,300	27.0	-11.4%
Lab Tests	37,789	38,250	38,257	0.0	38,250	0.0	0.0%
Supplies	769	1,800	1,353	-24.8	1,800	33.0	0.0%
Equipment Rental	20,516	10,000	9,126	-8.7	10,000	9.6	0.0%
Sludge Removal Off Site	8,626	9,000	14,134	57.0	9,000	-36.3	0.0%
Subtotals	567,886	551,951	557,061	0.9%	557,660	0.1%	1.0%

BUDGET SUMMARY - SEWER FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> Budget 2012-13	<i>Projected</i> 2012-13	<i>%</i> Variance 2012-13	<i>Adopted</i> Budget 2013-14	<i>% Change</i> Projected 2012-13	<i>% Change</i> Budget 2012-13
Sewer Administration							
Wages	62,170	45,564	48,455	6.3%	48,590	0.3%	6.6%
Employers Costs	50,420	21,410	20,028	-6.5	23,630	18.0	10.4%
Equipment Maint	21,643	17,500	17,759	1.5	17,500	-1.5	0.0%
Vehicle Fuel	11,244	13,970	11,525	-17.5	13,970	21.2	0.0%
Permits	25,690	26,540	29,878	12.6	27,300	-8.6	2.9%
Legal/Consulting	23,838	70,000	71,921	2.7	50,000	-30.5	-28.6%
Training/Safety	18,694	14,200	15,524	9.3	14,200	-8.5	0.0%
Supplies	4,806	4,200	4,141	-1.4	4,200	1.4	0.0%
Information Systems Maint	3,121	8,250	5,182	-37.2	6,000	15.8	-27.3%
Vehicle Maint.	2,779	8,200	7,417	-9.6	6,000	-19.1	-26.8%
Tools	7,282	5,000	4,715	-5.7	4,200	-10.9	-16.0%
Telephones	6,786	6,600	7,492	13.5	6,240	-16.7	-5.5%
Uniforms	3,037	3,400	3,244	-4.6	3,400	4.8	0.0%
Travel/Meetings	1,370	2,000	1,903	-4.8	2,000	5.1	0.0%
Building Maint	1,614	1,590	1,589	-0.1	1,630	2.6	2.5%
Copier Maintenance	966	500	500	0.0	500	0.0	0.0%
Memberships	880	400	992	148.0	400	-59.7	0.0%
Bad Debts	(320)	600	300	-50.0	600	100.0	0.0%
Sewer General Fine	400	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	16,425	40,000	34,868	-12.8	40,000	14.7	0.0%
Other	3,101	2,000	1,828	-8.6	2,000	9.4	0.0%
Subtotals	265,946	291,924	289,261	-0.9%	272,360	-5.8%	-6.7%
Operating Expenses	999,421	1,067,596	1,078,994	1.1%	1,064,880	-1.3%	-0.3%
Reserve Expenditures	0	0	0		0		
General Fund Net Allocation	161,501	191,600	176,395	-7.9	189,020	7.2	-1.3%
Total Expenses	1,160,922	1,259,196	1,255,389	-0.3%	1,253,900	-0.1%	-0.4%
Initial Overage(Deficit)	(20,985)	(732)	5,312	-825.2%	(30)	-100.6%	-95.9%
<i>Transfer from Misc Reserve:</i>	0	0	0		0		
<i>Transfer from Rate Stab Res</i>	0	0	0		0		
Net Income (Loss)	(20,985)	(732)	5,312		(30)		
Depreciation	595,167	594,595	596,032	0.2	595,589	-0.1	0.2

Replacement Reserves and Debt Service Summary

Debt Service Prefunding Collected
 Debt Service Repl Rsrv Collected
 Sewer Reserves Collected

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> <i>Budget</i> 2012-13	<i>Projected</i> 2012-13	<i>%</i> <i>Variance</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>% Change</i> <i>Projected</i> 2012-13	<i>% Change</i> <i>Budget</i> 2012-13
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Revenues:

Residential Special Taxes	136,514	148,254	147,898	-0.2%	151,200	2.2%	2.0%
Commercial Special Taxes	26,448	28,654	28,636	-0.1	29,230	2.1	2.0%
Interest Income	185	280	118	-57.7	30	-74.6	-89.3%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	(198)	0	0	0.0	0	0.0	0.0%
Operating Revenues	162,949	177,188	176,652	-0.3%	180,460	2.2%	1.8%

Expenditures:

	11-12 Actual	12-13 Budget	Projected	Variance	13-14 Budget	Variance	Variance
Wages	52,716	53,158	50,516	-5.0	56,680	12.2	6.6%
Employers Costs	24,482	24,980	23,400	-6.3	26,990	15.3	8.0%
MS4 Permit	4,852	4,000	4,852	21.3	5,000	3.1	25.0%
Power	16,251	15,500	14,478	-6.6	15,500	7.1	0.0%
Chemicals	1,520	5,400	3,779	-30.0	5,400	42.9	0.0%
Maint/Repairs	6,774	12,000	11,738	-2.2	11,900	1.4	-0.8%
Equipment Rental	4,311	5,500	5,208	-5.3	4,500	-13.6	-18.2%
Improvements	8,011	12,000	12,000	0.0	12,000	0.0	0.0%
Legal/Consulting	2,280	3,000	3,000	0.0	2,000	-33.3	-33.3%
Uniforms	0	200	200	0.0	200	0.0	0.0%
Tools	2,325	400	400	0.0	400	0.0	0.0%
Bad Debts	2	0	0	0.0	0	0.0	0.0%
Other	301	1,500	566	-62.3	1,100	94.4	-26.7%
Subtotals	123,825	137,638	130,137	-5.5%	141,670	8.9%	2.9%
Operating Expenses	123,825	137,638	130,137	-5.5%	141,670	8.9%	2.9%
Reserve Expenditures	0	0	23,289		0		
General Fund Net Allocation	33,170	39,350	36,229	-7.9	38,820	7.2	-1.3%
Total Expenses	156,995	176,988	189,655	7.2%	180,490	-4.8%	2.0%
Net Income (Loss)	5,954	200	(13,003)	-6593.9%	(30)	-99.8%	-114.8%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

July 12, 2013

	<i>Actual</i> 2011-12	<i>Adopted</i> <i>Budget</i> 2012-13	<i>Projected</i> 2012-13	<i>%</i> <i>Variance</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>% Change</i> <i>Projected</i> 2012-13	<i>% Change</i> <i>Budget</i> 2012-13
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Revenues:

Solid Waste Charges	592,996	610,981	611,739	0.1%	621,072	1.5%	1.7%
Other	386	600	411	-31.5	400	-2.7%	-33.3%
Operating Revenues	593,383	611,581	612,150	0.1	621,472	1.5%	1.6%

Expenditures:

	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	508,738	533,520	534,897	0.3%	543,000	1.5%	1.8%
Sac. County Admin. Fee	32,834	33,960	33,461	-1.5	34,680	3.6%	2.1%
Consulting/Legal	0	0	1,113	0.0	0	-100.0%	0.0%
HHW Event	0	12,000	23,568	96.4	12,000	-49.1%	0.0%
Bad Debts	0	0	0	0.0	0	0.0%	0.0%
Total Expenses	541,572	579,480	593,039	2.3	589,680	-0.6%	1.8%
Operating Expenses	541,572	579,480	593,039	2.3	589,680	-0.6%	1.8%
General Fund Net Allocation	27,189	32,260	29,696	-7.9	31,820	7.2%	-1.4%
Total Expenses	568,761	611,740	622,735	1.8	621,500	-0.2%	1.6%
Net Income (Loss)	24,622	(159)	(10,585)	6557.5	(28)	0.0%	-82.4%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

July 12, 2013

	<i>Actual</i>	<i>Adopted</i>		<i>%</i>	<i>Adopted</i>	<i>% Change</i>	<i>% Change</i>
	<i>2011-12</i>	<i>Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>Budget</i>	<i>Projected</i>	<i>Budget</i>
		<i>2012-13</i>	<i>2012-13</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2012-13</i>	<i>2012-13</i>
Revenues:							
Property Taxes	498,942	501,840	501,840	0.0%	502,800	0.2%	0.2%
Title Transfer Fees	6,500	4,800	9,050	88.5	6,000	-33.7	25.0%
Project Reimbursement	0	0	12,868	0.0	0	-100.0	0.0%
Interest	264	200	135	-32.5	80	-40.7	-60.0%
CIA Ditch Admin Service Charges	1,800	1,800	1,800	0.0	1,800	0.0	0.0%
Other	8,256	1,200	1,561	30.1	1,200	-23.1	0.0%
Total Operating Revenues	515,762	509,840	527,254	3.4%	511,880	-2.9%	0.4%

Expenditures:

	<i>11-12 Actual</i>	<i>12-13 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>13-14 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	482,044	502,500	505,942	0.7%	534,200	5.6%	6.3%
Director Meeting Stipends	12,100	18,000	14,800	-17.8	18,000	21.6	0.0%
Employers Costs	254,620	275,200	272,686	-0.9	292,300	7.2	6.2%
Liability Insurance	54,224	54,060	44,914	-16.9	45,000	0.2	-16.8%
Information Systems Maintenance	45,102	95,400	55,126	-42.2	79,000	43.3	-17.2%
Community Communications	12,023	5,900	5,115	-13.3	5,900	15.3	0.0%
Legal	20,385	25,000	26,847	7.4	25,000	-6.9	0.0%
Office Supplies	23,066	19,200	20,541	7.0	19,200	-6.5	0.0%
Building/Grounds Maintenance	20,332	16,800	32,025	90.6	16,800	-47.5	0.0%
Postage	19,302	21,780	20,935	-3.9	21,780	4.0	0.0%
Telephones	4,480	4,320	4,827	11.7	4,620	-4.3	6.9%
Contingency	0	11,000	11,000	0.0	11,000	0.0	0.0%
Audit	13,000	15,100	13,000	-13.9	13,500	3.8	-10.6%
Consulting	10,385	3,600	3,100	-13.9	3,600	16.1	0.0%
Memberships	9,416	9,890	8,624	-12.8	9,890	14.7	0.0%
Training/Safety	6,386	6,000	5,965	-0.6	6,000	0.6	0.0%
Power	8,421	8,670	8,011	-7.6	8,670	8.2	0.0%
Meetings	5,717	7,000	9,155	30.8	8,000	-12.6	14.3%
Director Expense Reimbursement	7,799	5,200	5,899	13.4	5,200	-11.8	0.0%
Vehicle Fuel	3,305	4,590	1,930	-58.0	1,200	-37.8	-73.9%
Equipment Maint	1,590	2,000	2,090	4.5	2,000	-4.3	0.0%
Election Costs	0	5,000	4,327	-13.5	0	-100.0	-100.0%
Mail Machine Lease	2,782	2,840	2,819	-0.7	2,840	0.8	0.0%
Copy Machine Maintenance	8,931	8,100	12,149	50.0	9,600	-21.0	18.5%
Vehicle Maint	3,908	2,000	2,281	14.1	2,000	-12.3	0.0%
Clerical Services	0	0	7,418	0.0	0	-100.0	0.0%
Other	29,809	25,800	19,649	-23.8	3,000	-84.7	-88.4%
Total Operating Expenses	1,059,130	1,154,950	1,121,177	-2.9%	1,148,300	2.4%	-0.6%

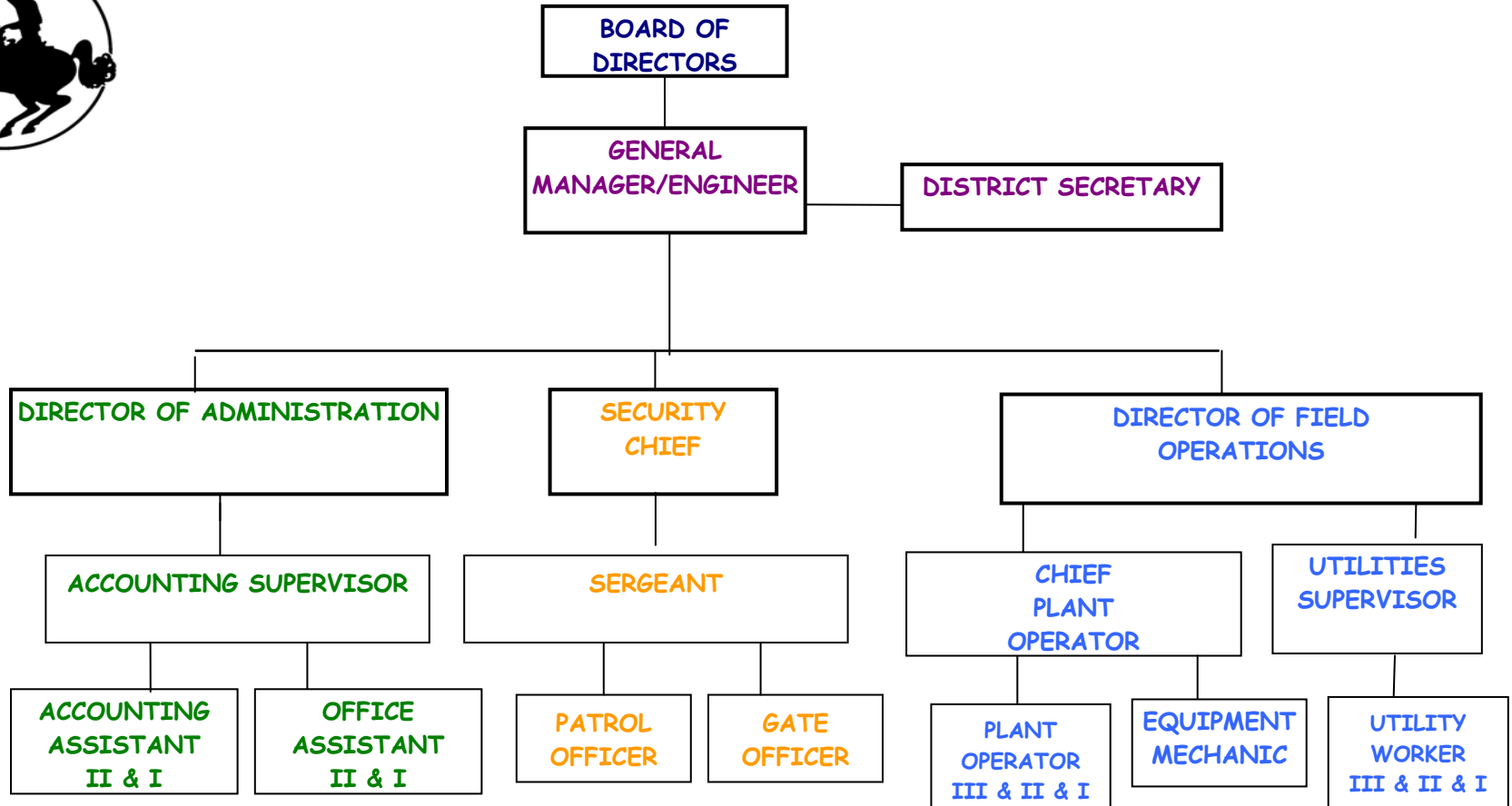
Overage(Deficit)	(543,368)	(645,110)	(593,922)	-7.9%	(636,420)	7.2%	-1.3%
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RANCHO MURIETA COMMUNITY SERVICES DISTRICT***POSITION LISTING (headcount)***

	2009-10	2010-11	2011-12	2012-13	2013-14
	APPROVED	APPROVED	APPROVED	APPROVED	Approved
<i>ADMIN DEPT.</i>					
GENERAL MGR. / DIST. ENGR.	1.0	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
ACCOUNTING SUPERVISOR	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT I,II	1.0	1.0	1.0	1.0	1.0
OFFICE ASSISTANT I, II	1.0	1.0	1.0	1.0	1.0
<i>DEPT. SUBTOTAL</i>	6.0	6.0	6.0	6.0	6.0
<i>WATER/SEWER/DRAINAGE DEPT.</i>					
DIRECTOR OF FIELD OPS	1.0	1.0	1.0	1.0	1.0
CHIEF PLANT OPERATOR	1.0	1.0	1.0	1.0	1.0
PLANT OPERATOR I, II, III	4.0	4.0	4.0	4.0	4.0
EQUIPMENT MECHANIC	1.0	1.0	1.0	1.0	1.0
UTILITIES SUPERVISOR	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER I, II, III	3.0	4.0	4.0	4.0	4.0
TEMP UTILITY WORKER	1.0	0.5	0.5	0.5	0.5
OPERATOR IN TRAINING	1.0	1.0	0.0	0.0	0.0
<i>DEPT. SUBTOTAL</i>	13.0	13.5	12.5	12.5	12.5
<i>SECURITY DEPT.</i>					
CHIEF	1.0	1.0	1.0	1.0	1.0
SERGEANT-PATROL	1.0	1.0	1.0	1.0	1.0
PATROL OFFICER	4.0	5.0	5.0	5.0	5.0
GATE OFFICER	8.0	8.0	8.0	8.0	8.0
PART-TIME GATE OFFICER	1.0	1.0	1.0	1.0	1.0
TEMP GATE OFFICER	1.0	1.0	1.0	1.0	1.0
<i>DEPT. SUBTOTAL</i>	16.0	17.0	17.0	17.0	17.0
<i>TOTALS</i>	35.0	36.5	35.5	35.5	35.5

 This indicates a change.

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
ORGANIZATIONAL CHART**



2013 - 2014 Capital Improvement Projects List

Project Number	Est Qtr	Project Description	Budget Amount	Funding Source	Life Years	Status
Water / Sewer Department						
1	01-03-1	Geographical Information System (GIS)	100,000	Capital Improvement Reserves	N/A	
2	03-06-2	Security Access System - Water & Wastewater Facilities	40,000	Replacement Reserves - Water / Sewer	10	
3	03-07-1	Wastewater PLC upgrade	30,000	Sewer Replacement Reserves	10	complete
4	05-06-1	Granlees Site Access Restriction Improvements	100,000	Capital Improvement Reserves	20	
5	08-05-1	WTP Paint & Exterior Siding Repair	30,000	Replacement Reserves - Water	20	
6	08-07-1	Bobcat Compact Track Loader	54,000	Replacement Reserves - Water & Sewer		
8	10-05-1	Excavate Sediment out of Calero	20,000	Replacement Reserves		
9	11-01-1	Utility Cart (awd)	15,000	50/50 Water/Sewer Operating Budget	5	complete
10	11-02-1	Truck Purchase (1 ton, 4wd, tool box)	45,000	Replacement Reserves - Water	5	
11	11-03-1	Fueling Station	40,000	Replacement Reserves - borrow & repay	10	
12	12-01-2	Dump Truck	100,000	Capital Improvements Reserves (Water/Sewer)		
13	12-02-2	Wastewater Facility Fencing	25,000	Capital Improvements Reserves - Sewer		complete
14	12-03-2	Hole 15 Culvert Replacement	60,000	Drainage Reserves and Fund Balance		complete
15	12-04-2	Main Lift North Wet Well Rehabilitation	250,000	Sewer Replacement Reserves and Operating Budget		in process
16	12-05-2	Wastewater Facility Paving	45,000	Replacement Reserves - Sewer		complete
17	12-06-2	Wastewater Reclamation Plant Valve Replacement	35,000	Replacement Reserves - Sewer		complete
18	12-07-2	6B Generator Replacement	35,000	Replacement Reserves - Sewer		complete
19	13-01-2	Hole 13 Culvert Replacement	25,000	Replacement Reserves - Drainage		
20	13-02-2	WWRP Filter PLC Replacement	125,000	Replacement Reserves - Sewer		
Department Subtotal			\$1,174,000			
Security Department						
19	05-12-3	Wireless Network Site Survey, Acquisition & Startup Costs	100,000	Capital Improvement Reserves	15	
Department Subtotal			\$ 100,000			
Admin Department						
20	04-12-4	Records Storage Vault	20,000	Capital Improvement Reserves	25	
21	10-07-4	Electronic Document Management System	25,000	Unrestricted Cash		
22	10-08-4	Email Exchange Server	20,000	Unrestricted Cash		
Department Subtotal			\$ 65,000			
2013-14 Grand Totals			\$1,339,000			

Project number consists of AA-BB-C
AA - The year the project is to begin
BB - The actual project number assigned for the current year
C - The department requesting the project
1 - Water
2 - Sewer / Drainage
3 - Security
4 - Admin

CAPITAL EXPENDITURE REQUEST**Date:** April 10, 2013**PROJECT REQUEST SUMMARY****Department:** Drainage**PROJECT NAME:** Hole 13 North Culvert Replacement**PLANNING:** RMCCSD / RMCC**PROJECT CATEGORY:** Fund balance / Reserves

DESIGN: Paul Siebensohn

PROJECT NUMBER: 13-01-2

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn

DESIGN: Paul Siebensohn

CONSTRUCTION: District staff and contractor

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff & RMCC

ENVIRONMENTAL: n/a

DESIGN: Drainage flow must accommodate watershed flow through two (2) 36" pipes as well as minimal flow during construction, utilizing long lasting materials at a reasonable cost.

CONSTRUCTION: n/a

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July -August 2013	September 2013	2 weeks
ENVIRONMENTAL	N/A		
BID	September 2013	October 2013	3 weeks
COMPLETION	To be coordinated	with RMCC, by Nov.2013	3 weeks

PROJECT OBJECTIVES:

Replace two 36" squash CMP with two 36" HDPE pipes to restore functionality of collapsing drainage pipe.

POTENTIAL BENEFITS:**TANGIBLE:** Function of drainage.**INTANGIBLE:** Safety for golf course due to potential collapsing of existing pipes.

CAPITAL EXPENDITURE REQUEST**Date:** April 10, 2013**PROJECT REQUEST SUMMARY****Department:** Drainage**PROJECT NAME:** Hole 13 North Culvert Replacement**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: Coordinate with RMCC for access

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: RMCC

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$25,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Drainage Replacement Reserve.

CAPITAL EXPENDITURE REQUEST**Date:** April 17, 2013**PROJECT REQUEST SUMMARY****Department:** Sewer**PROJECT NAME:** WWRP Filter PLC replacement**PLANNING:** RMCSO / TESCO**PROJECT CATEGORY:** Sewer Replacement Reserves

DESIGN: N/A

PROJECT NUMBER: 13-02-2

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn / David Herrmann

DESIGN: N/A

CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff / TESCO

ENVIRONMENTAL: N/A

DESIGN: TESCO

CONSTRUCTION: N/A

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	September 2013	October 2013	4 weeks
ENVIRONMENTAL	N/A		
BID	October 2013	November 2013	4 weeks
COMPLETION	January 2014	March 2014	

PROJECT OBJECTIVES:

Replace the no longer supported or available MODICON PLC's with modern supported PLC for long term viability of filtration control center, as well as for future tie-in to SCADA.

POTENTIAL BENEFITS:

TANGIBLE: Provides District with reliable and supportable equipment for long term use .

INTANGIBLE: Prevention of the potential for excessive down time due to equipment failure which could create a backup in secondary wastewater storage.

CAPITAL EXPENDITURE REQUEST

Date: April 17, 2013

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: WWRP Filter PLC replacement**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$125,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Replacement Reserves.