



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683

Office - 916-354-3700 * Fax - 916-354-2082

SPECIAL IMPROVEMENTS COMMITTEE

(Directors Randy Jenco and Bill Gere)

May 6, 2026, at 8:00 a.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

1. Call to Order

2. Comments from the Public

If you wish to speak during Comments from the Public or would like to comment regarding an item appearing on the meeting agenda, please complete a public comment card and submit to the Board Secretary prior to Public Comments.

3. Improvements Staff Report

- A. **Discussion Item Water Plant Valve Project**
- B. **Discussion Item Update on MEC Culvert Repair Progress**
- C. **Discussion Item Update on 14th Hole N Culvert Repair**
 - 1. *Change Order from Veerkamp*
- D. **Discussion Item M3 Master Services Agreement**
- E. **Discussion Item Veerkamp Master Services Agreement**
- F. **Discussion Item GIS Hosting Quote**
- G. **Discussion Item Update on Raw Water Storage**
- H. **Discussion Item Update Lisa Maddaus and Jim Farrell Discussion on IWMP Draft**
- I. **Discussion Item Revised CIP Budget**
- J. **Discussion Item Dam Insurance**
- K. **Discussion Item Working Vision Group Update**

4. Director and Staff Comments/Suggestions

5. Adjournment

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

In compliance with the Americans with Disabilities Act if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this teleconference meeting, please contact the District Office at 916-354-3700 or dfleet@rmcsd.com. Requests must be made as soon as possible. Note:

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950.

Posting location is District Office. The date and time of this posting is May 1, 2026, at 3:00 p.m.

MEMORANDUM

Date: May 6, 2026

To: Improvements Committee

From: Travis Bohannon, Chief Plant Operator

Subject: Monthly Improvements Committee Updates

A. Water Plant Valve Project:

Previously the District approved installation of a valve at the water plant to be able to actuate when more water is needed to the Rio Oso tank during high water usage. Last year, the District had only a handful of days where that would potentially be needed. Since it is not an everyday thing, I don't see the need to potentially spend \$250,000 or more when the operator at the plant can manually close the valve for the 3 – 4 hours needed.

B. Update on MEC Culvert Repair Project:

The District should have bids reviewed and awarded by the time of this meeting. I will update the Committee on the selected contractor.

C. Update on 14th Hole N. Culvert Repair:

As of the date of this report, Veerkamp was awarded the project, and they are in contact with Art at the Country Club to perform the work. Veerkamp is waiting for the area to dry out and once that is done will be coordinating with Art to schedule the work.

D. M3 Master Services Agreement:

M3 has submitted a Master Services Agreement to the District and the District is asking the Improvements Committee to approve them as an emergency source.

E. Veerkamp Master Services Agreement:

Veerkamp has submitted a Master Services Agreement to the District and the District is asking the Improvements Committee to approve them as an emergency source.

F. GIS Hosting Quote:

The District has been looking into changing GIS hosting services. Staff has done research and has chosen ESRI. Attached to the packet is a quote for a 3-year contract for hosting services. This company's hosting services are much more user friendly than the current company the District is using. Staff recommend that the committee approve this to move forward to the Board.

G. Update on Raw Water Storage:

Director Jenco has asked for this information. Attached in the packet is the data for 2020 – 2025 for the collection and production data for water and wastewater.

H. Update on Lisa Maddaus and Jim Farrell Discussion regarding the Draft IWMP:

Amelia will give a verbal update on this item.

I. Revised CIP Budget:

Cecilia requested that our CIP wish list be reviewed and prioritized to reduce the overall CIP cost. That was completed and given to Cecilia.

J. Dam Insurance:

K. Working Vision Group Update:

Director Jenco to give an update.

DOUG VEERKAMP GENERAL ENGINEERING, INC.

CSLB #440233

3701 TRADE WAY CAMERON PARK CA 95682

(530) 676-0825 FAX (530) 676-0826

CHANGE ORDER REQUEST # A

Date: Thursday, April 30, 2026

DVGE Job # 26-P10

Job Name: 14th Fairway Culverts

TO :

Name Corey Carskaddon

Company Rancho Murieta CSD

15160 Jackson Road, Rancho Murieta, CA 95683

Description of Work to be performed as authorized by this change order:

Additional costs per the descriptions below. These items were not included in our original proposal.

Extra #	Description	Quantity	Unit	Price	Total
	Remove Unsuitable Soil & Replace with Local Borrow Backfill from Springline to Subgrade of Turf	1	LS	\$ 6,880.00	\$ 6,880.00
	3/4" Crushed Rock Bedding & Backfill to Springline	1	LS	\$ 12,260.00	\$ 12,260.00
	Stream Bypass & Pumping	1	LS	\$ 3,400.00	\$ 3,400.00

The amount of this Change Order is \$ 22,540.00

Contract time to be extended by 0

Signed: *Garrett Mendes*

Name & Title: Garrett Mendes, Project Manager

Contract to be modified as shown herein. Except as specifically noted herein, the terms and conditions of the original Contract remain the same and in full force and effect. This Change Order includes complete and final compensation for all direct and indirect costs and schedule impacts arising from the changes ordered herein. Unless specifically stated the duration of this contract will remain unchanged.

ACCEPTED AND AGREED:

Company Name _____

Signed: _____

Name & Title: _____



Quotation # Q-573303

Date: April 28, 2026

Customer # Contract #

Rancho Murieta Community
Services District
15160 Jackson Road
Sloughhouse, CA 95683

ATTENTION: Corey Carskaddon
PHONE: 9163543700
EMAIL: ccarskaddon@rmcsd.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 4/28/2026 To: 7/27/2026

Material	Qty	Unit Price	Total
165537	1	\$4,200.00	\$4,200.00
ArcGIS Online Professional Plus (formerly Advanced) User Type Annual Subscription			
165536	1	\$2,200.00	\$2,200.00
ArcGIS Online Professional (formerly Standard) User Type Annual Subscription			
165533	5	\$400.00	\$2,000.00
ArcGIS Online Mobile Worker User Type Annual Subscription			
153148	5	\$700.00	\$3,500.00
ArcGIS Online Creator User Type Annual Subscription			
153147	5	\$125.00	\$625.00
ArcGIS Online Viewer User Type Annual Subscription			

Subtotal:	\$12,525.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$12,525.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<p>For questions contact: Raed Aldbagh</p>	<p>Email: raldbagh@esri.com</p>	<p>Phone: (909) 369-5764 x5764</p>
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		



Quotation # Q-573303

Date: April 28, 2026

Customer # Contract #

Rancho Murieta Community
Services District
15160 Jackson Road
Sloughhouse, CA 95683

ATTENTION: Corey Carskaddon
PHONE: 9163543700
EMAIL: ccarskaddon@rmcsd.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 4/28/2026 To: 7/27/2026*

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Raed Aldbagh	Email: raldbagh@esri.com	Phone: (909) 369-5764 x5764
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

ALDBAGHR

This offer is limited to the terms and conditions incorporated and attached herein.



Quotation # Q-573303

Date: April 28, 2026

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

Customer # Contract #
Rancho Murieta Community
Services District
15160 Jackson Road
Sloughhouse, CA 95683

ATTENTION: Corey Carskaddon
PHONE: 9163543700
EMAIL: ccarskaddon@rmcsd.com

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 4/28/2026 To: 7/27/2026*

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Raed Aldbagh	Email: raldbagh@esri.com	Phone: (909) 369-5764 x5764
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Environmental Systems Research Institute, Inc.
 380 New York St
 Redlands, CA 92373-8100
 Phone: (909) 793-2853
 DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-568669

Date: February 25, 2026

Customer # Contract #

Rancho Murieta Community
 Services District
 15160 Jackson Road
 Sloughhouse, CA 95683

*To expedite your order, please attach a copy of this quotation to your purchase order.
 Quote is valid from: 2/25/2026 To: 5/26/2026*

ATTENTION: Corey Carskaddon
 PHONE: 9163543700
 EMAIL: ccarskaddon@rmcsd.com

Material	Qty	Term	Unit Price	Total
197089	1	Year 1	\$5,700.00	\$5,700.00
Meter Counts of 0 to 10,000 Small Utility Cloud-Based Enterprise Agreement Annual Subscription				
197089	1	Year 2	\$5,700.00	\$5,700.00
Meter Counts of 0 to 10,000 Small Utility Cloud-Based Enterprise Agreement Annual Subscription				
197089	1	Year 3	\$5,700.00	\$5,700.00
Meter Counts of 0 to 10,000 Small Utility Cloud-Based Enterprise Agreement Annual Subscription				

Subtotal:	\$17,100.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$17,100.00

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For questions contact: Raed Aldbagh	Email: raldbagh@esri.com	Phone: (909) 369-5764 x5764
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ALDBAGHR

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 SMALL UTILITY CLOUD-BASED
 (E215-7)**

This Agreement is by and between the organization identified in the Quotation (“Customer”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities (annual subscription)

ArcGIS Online User Types ArcGIS Online Viewer User Types	
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Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Online Apps and Other	
ArcGIS Online Contributor User Type	1	ArcGIS Location Sharing for ArcGIS Online	2
ArcGIS Online Mobile Worker User Type	5	ArcGIS Online Service Credits	5,000
ArcGIS Online Creator User Type	5		
ArcGIS Online Professional User Type	2		
ArcGIS Online Professional Plus User Type	2		

Other Benefits

Number of Tier 1 Help Desk individuals authorized to call Distributor	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“Case” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“Deploy”, “Deployed” and “Deployment” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“Fee” means the fee set forth in the Quotation.

“Maintenance” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“Master Agreement” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“Product(s)” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“Quotation” means the offer letter and quotation provided separately to Customer.

“Technical Support” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“Tier 1 Help Desk” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“Tier 1 Support” means the Technical Support provided by the Tier 1 Help Desk.

“Tier 2 Support” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if

Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.
 - d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.
- 8.2 Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.
- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
 - b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "Ownership Change"). There will be

no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

	Tertiary Recycled water Produced													
2021	0	0	0	0	0	13,876,000	33,439,000	41,494,000	22,652,000	8,123,000	0	0	119,584,000	367.01
2022	0	0	0	0	0	27,817,000	39,967,000	42,203,000	35,307,000	15,554,000	0	0	160,848,000	493.66
2023	0	0	0	0	20,980,000	40,187,777	48,634,000	36,600,000	16,564,000	8,883,000	0	0	171,848,777	527.42
2024	0	0	0	0	19,478,000	40,877,000	39,823,000	23,626,000	16,732,000	18,672,000	0	0	159,208,000	488.62
2025	0	0	0	0	0	0	1,998,000	49,787,000	39,161,000	17,008,000	0	0	107,954,000	331.32
2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00

	TREATED RECLAIMED WASTEWATER (DELIVERED) FOR GOLF COURSE IRRIGATION													
2020	21,248	0	0	0	0	16,229,000	26,731,000	40,346,000	31,873,000	17,909,000	1,543,000	0	134,652,248	413.3
2021	0	0	0	0	0	11,037,000	29,778,000	38,946,000	19,997,000	7,433,000	0	0	107,191,000	329.0
2022	0	0	0	0	0	27,615,000	35,313,000	36,822,000	33,381,000	13,485,000	0	0	146,616,000	450.0
2023	0	0	0	0	18,445,000	35,931,400	45,108,000	31,650,200	14,985,000	8,097,000	0	0	154,216,600	473.3
2024	0	0	0	0	15,547,000	36,099,000	35,953,000	21,027,000	13,506,000	16,714,000	0	0	138,846,000	426.1
2025	0	0	0	0	0	0	699,000	41,528,000	29,084,000	12,751,203	0	0	84,062,203	258.0
2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0

	TOTAL WATER PRODUCTION FROM WATER TREATMENT PLANTS													
2020	21,290,000	28,998,000	31,278,000	34,718,000	50,035,000	63,951,000	71,751,000	73,777,000	64,388,000	57,054,000	37,874,000	29,581,000	564,695,000	1733.11
2021	24,113,000	21,140,000	29,681,000	47,569,000	52,058,661	68,862,000	76,001,000	73,775,000	66,028,800	48,659,000	25,794,000	22,709,000	556,390,461	1707.62
2022	23,484,000	27,852,000	36,092,000	34,846,900	51,966,000	64,037,000	68,065,000	69,994,000	62,103,000	56,121,000	31,126,000	22,835,000	548,521,900	1683.47
2023 Plot Area	19,694,000	21,338,000	19,980,000	32,357,000	50,574,000	55,493,000	71,671,000	69,913,000	61,280,000	51,315,000	34,612,000	26,560,000	514,787,000	1579.93
2024	22,903,000	20,516,000	25,975,000	30,033,000	52,115,000	66,464,000	77,949,000	72,988,000	62,661,000	58,011,000	33,354,000	26,808,000	549,777,000	1687.32
2025	26,764,000	21,642,000	25,751,000	34,973,000	57,811,000	64,565,000	66,444,900	65,533,200	56,968,000	37,872,000	28,096,000	26,353,000	512,773,100	1573.75
2026	23,686,000	21,645,000	38,666,000	0	0	0	0	0	0	0	0	0	83,997,000	257.80

	TOTAL WATER PUMPED FROM GRANLEES DAM TO STORAGE													
2020	126,305,000	173,057,000	109,741,000	106,082,000	177,244,000	2,212,000	0	0	0	0	0	0	694,641,000	783,001,000
2021	50,502,000	200,963,600	219,885,000	212,716,000	110,807,000	15,173,000	0	0	0	0	23,350,000	70,743,000	904,139,600	865,616,600
2022	207,683,000	181,460,000	39,160,000	86,102,000	140,251,000	3,192,000	0	0	0	0	14,691,000	157,124,000	829,663,000	905,873,000
2023	0	128,044,000	0	161,025,000	148,284,000	0	0	0	0	0	73,332,000	113,863,000	624,548,000	723,031,000
2024	178,870,000	84,735,000	12,838,000	126,529,000	52,711,127	0	0	0	0	0	30	89	455,683,246	642,878,216
2025	210,586,000	141,952,000	41,998,000	76,935,000	219,359,000	0	0	0	0	0	51,708,000	29,134,000	771,672,000	719,964,119
2026	185,857,000	112,104,000	28,397,000	69,336,000	0	0	0	0	0	0	0	0	395,694,000	476,536,000

	Potable Water Consumption - from Administration (Reads are usually on 25th of each month)													
2020	16,495,644	22,451,220	25,871,824	25,839,712	40,758,572	62,503,710	64,990,848	69,058,532	62,245,987	48,852,247	40,252,573	23,241,258	502,562,127	1542.4
2021	18,308,976	18,083,902	19,314,265	35,862,366	52,058,661	65,418,502	60,111,382	74,660,109	83,056,357	6,225,877	20,970,382	20,769,177	474,839,956	1457.3
2022	18659069	25376925	29733613	31671098	48625371	60432805	65532063	86655710	60376765	61722993	32075556	24174343	545,036,311	1672.8
2023	18,666,086	17,372,502	13,102,910	15,778,544	46,776,180	46,776,180	64,930,140	61,633,666	56,723,121	60,787,177	24,417,936	25,230,040	452,194,482	1387.8
2024	17,915,348	14,212,748	15,892,890	24,370,640	37,733,204	61,787,792	70,860,284	71,063,740	61,994,240	63,515,133	33,155,100	24,834,348	497,335,467	1526.4
2025	24,929,344	17,238,408	15,439,468	31,912,672	47,193,638	72,838,549	58,617,551	64,498,731	53,649,611	31,839,368	25,833,676	20,172,064	464,163,080	1424.6

Capital improvement projects (CIP) FY27

The following tables present the proposed CIP projects for FY 27 along with the associated estimated reserve funding. The Committee is requested to review these items, determine whether the proposed projects are essential to the District, and provide a recommendation on the FY 27 CIP to the Board.

Sources	Connection Fees - Developers	Reserve Charge - Utility	Connection Fees - Developers	
	Capital Improvement	Capital Replacement	Security Impact Fee	Grand Total
Urban Water Mgmt Plan	500,000			500,000
Rebuild Granlees 125hp pumps		40,000		40,000
Replace remaining 2 trains of membranes & HMI		824,920		824,920
Replace 2003 Ford F150 Truck #216		60,000		60,000
Replace 2003 Ford F150 Truck #814		50,000		50,000
Smart Meter Endpoint & Meter Replacement		200,000		200,000
Combination Sewer / Vactor Truck Lease 8 yrs	141,000			141,000
Work Truck for New Mechanic	75,000			75,000
SCADA WTP Servers saved to the Cloud		40,000		40,000
Rate Study: Developers, Utility and Reserve 5 yrs	30,000			30,000
20 Year Capital Improvement Planning Project	100,000			100,000
Office equipments/Board speakers/Others		25,000		25,000
A/C units - Admin buildings		25,000		25,000
Cameras for new construction WWTP and admin		23,000		23,000
Update hardware for connectivity to WWTP		5,000		5,000
Computer Need to facilitate Windows 11		5,000		5,000
Go Access conversion			10,000	10,000
Go Access hardware			20,000	20,000
Radio Motorola - 5 yrs lease			5,000	5,000
Grand Total	846,000	1,297,920	35,000	2,178,920
Budgeted Reserve funding - FY 27		1,423,548		1,423,548
Estimated Reserve Balance end of FY26 *	399,451	2,213,571	50,901	2,663,923
Remaining funding at end of FY27	(446,549)	2,339,199	15,901	485,003
* Notes				
Estimated Interest Income FY23 to FY26 @ 3.5%	55,923	309,900	7,126	372,949

Previously presented in the Finance Committee and Board Meeting during March 2026

Summary of Restricted Funds - Preliminary Unaudited Numbers									
Fund	Policy	Restricted Fund	AUDITED	AUDITED	UNAUDITED			Source	
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		FY25/26(Projected)
Sewer	2	Capital Improvement Reserve	91,044	262,411	494,569	694,165	737,445	757,634	Connection Fees - Developer
Drainage	2	Capital Improvement Reserve	329,208	329,921	340,410	351,044	351,044	351,044	Connection Fees - Developer
Water	2	Capital Improvement Reserve	-	26,733	46,529	106,255	149,534	164,033	Connection Fees - Developer
Security	2	Capital Improvement Reserve (negative)	(30,031)	(90,663)	(88,168)	(85,368)	(85,368)	(84,815)	
Water	1	Capital Replacement Reserve	2,102,698	2,351,051	2,807,807	3,267,940	3,787,251	4,332,832	Reserve Charge - Utility
Sewer	1	Capital Replacement Reserve	3,314,065	3,575,482	4,033,609	4,525,085	5,044,396	5,589,977	Reserve Charge - Utility
Security	1	Capital Replacement Reserve	-	-	-	-	-	-	Reserve Charge - Utility
Security		Security Impact Fee Reserve	45,622	67,469	82,757	106,754	134,906	138,506	Connection fees
Water	3	Water Augmentation Reserve	2,027,398	2,161,914	2,275,567	2,563,240	2,679,715	2,729,481	Connection Fees - Developer
			7,880,004	8,684,319	9,993,080	11,529,116	12,798,923	13,978,692	
All Funds		CIP spending - Estimated FY 23			(2,201,253)	(2,201,253)	(2,201,253)	(2,201,253)	
All Funds		CIP spending - Estimated FY 24				(2,540,075)	(2,540,075)	(2,540,075)	
All Funds		CIP spending - Estimated FY 25					(2,756,670)	(2,756,670)	
All Funds		CIP spending - Estimated FY 26						(1,262,500)	
		Total CIP Spending for all FY23-26						(8,760,498)	
		Remaining						5,218,194	
Summary									
		Capital Improvement Reserve	390,221	528,402	793,341	1,066,096	1,152,655	1,187,896	
		Capital Replacement Reserve	5,416,763	5,926,533	6,841,416	7,793,026	8,831,647	9,922,809	
		Security Impact Fee Reserve	45,622	67,469	82,757	106,754	134,906	138,506	
		Water Augmentation Reserve	2,027,398	2,161,914	2,275,567	2,563,240	2,679,715	2,729,481	
			7,880,004	8,684,319	9,993,080	11,529,116	12,798,923	13,978,692	
CIP Spending Allocated based on %									
		9% Capital Improvement Reserve						(788,445)	
		88% Capital Replacement Reserve						(7,709,238)	
		1% Security Impact Fee Reserve						(87,605)	
		2% Water Augmentation Reserve						(175,210)	
		100%						(8,760,498)	
Remaining Reserve Balance									
		Capital Improvement Reserve						399,451	
		Capital Replacement Reserve						2,213,571	
		Security Impact Fee Reserve						50,901	
		Water Augmentation Reserve						2,554,271	
								5,218,194	

Urban Water Measure Plan (UWMP) – Should we include this spending in FY 27

urban water measure plan

An **Urban Water Measure Plan** is a comprehensive document that outlines how an urban water supplier manages its water resources and plans for future water demand. It includes assessments of water supply reliability, demand forecasts, water use efficiency programs, and contingency planning for shortages. These plans are essential for ensuring that urban areas maintain reliable water supplies for their residents and businesses. [⇒ California State Portal](#) +2

Urban Water Measure Plans are required every five years and are crucial for long-term water supply planning. They help guide decisions related to system reliability, conservation, and drought preparedness. The plans are also used to assess water supply vulnerabilities, climate change risks, and drought water supply reliability.

[⇒ San Diego County Water Authority](#)

Integrated Urban Water Management Plans (IUWMPs) are an example of a mechanism implemented under an Integrated Urban Water Management (IUWM) approach, which encompasses all aspects of water management: environmental, economic, social, technical, and political. [⇒ Calaveras County Water District](#)

Background

- ❖ The District currently has fewer than 3,000 connections.
- ❖ If additional homes are constructed between now and the next fiscal year, the District may exceed 3,000 total connections.
- ❖ Clarification is needed on how many homes or lots are expected to be developed between now and the next fiscal year.
- ❖ Once the District reaches 3,000 connections, there is a one-year compliance period to implement the Urban Water Management Plan (UWMP).
- ❖ The process will also require Solicitation of bids and Committee/Board approval, which is expected to take several months to complete.

Decision:

Should we budget this \$500K in FY 27?



CAPITAL FUND:

PROJECT TITLE: Rebuild Granlees 125hp pumps



CIP #

PROJECT BUDGET: \$40,000.00

PROJECT DESCRIPTION: Rebuild the 2 125 hp pumps at Granlees Pump Station

JUSTIFICATION:

1. These are the pumps that the district relies on to pump water from Consumnes River
2. These pumps have not been rebuilt in over 10 years.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

If these pumps fail, we will not be able to pump water from the river.

REPLACEMENT:



CAPITAL FUND:

PROJECT TITLE: Replace remaining 2 trains of membranes & HMI



CIP #

PROJECT BUDGET: \$824,920.00

PROJECT DESCRIPTION: Replace remaining membranes & HMI that are 11+ years old

JUSTIFICATION:

The membrane modules have a life cycle of about 10 years. The district has only replaced about 1/3 of the total membranes. We are starting to see multiple catastrophic failures in the other 2/3 remaining membranes. The HMI is also at the end of its life cycle and needs to be replaced.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PLAN
FY 2022-27**



CAPITAL FUND:

PROJECT TITLE: Replace 2003 Ford F150 Truck



CIP # 26-200-03

PROJECT BUDGET: \$60,000.00

PROJECT DESCRIPTION: Replace 2003 Ford F150 Truck #216

JUSTIFICATION:

This is one of the oldest trucks in our fleet. It is a 2003 and has 70,000 miles on it. It is constantly breaking down and costing more money to fix than what the truck is worth. This is a potential safety hazard for whomever is driving this truck.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PLAN
FY 2022-27**



CAPITAL FUND:

PROJECT TITLE: Replace 2003 Ford F150 Truck



CIP # 26-200-02

PROJECT BUDGET: \$50,000.00

PROJECT DESCRIPTION: Replace 2003 Ford F150 Truck #814

JUSTIFICATION:

This is one of the oldest trucks in our fleet. It is a 2003 and has 118551.3 miles on it. It is constantly breaking down and costing more money to fix than what the truck is worth. This is a potential safety hazard for whomever is driving this truck.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:



CAPITAL FUND:

PROJECT TITLE: Smart Meter Endpoint & Meter Replacement



CIP #

PROJECT BUDGET: \$200,000.00

PROJECT DESCRIPTION: To replace 1,000 Endpoints and 130 water meters

JUSTIFICATION:

- Improve billing accuracy
- Reduce estimated billing
- Increase revenue capture
- Improve leak detection capability
- Enhance customer service
- Reduce manual meter reading labor

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:



CAPITAL FUND:

PROJECT TITLE: Combination Sewer / Vactor Truck



CIP #

PROJECT BUDGET: \$141,000 / yr lease for 8 yr

PROJECT DESCRIPTION:

JUSTIFICATION:

The Services District currently relies on aging equipment and/or contracted services to perform essential water maintenance, wastewater maintenance and emergency response. Acquisition of a Vacall AJV1015 will:

- Reduce sanitary sewer overflows (SSOs)
- Lower long-term contracting costs
- Increase emergency response efficiency
- Provide direct support to water distribution main repairs



ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

Increased Risk of sewer overflows. Higher emergency repair costs.

REPLACEMENT:

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PLAN
FY 2022-27**



CAPITAL FUND:

PROJECT TITLE: Work Truck for New Mechanic



CI

P #

PROJECT BUDGET: \$ 75,000.00

PROJECT DESCRIPTION: Purchase work truck for new mechanic position

JUSTIFICATION: The District will need to purchase a new work truck for the new mechanic position if approved.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:



CAPITAL FUND:

PROJECT TITLE: WTP Servers saved to the Cloud



CIP #

PROJECT BUDGET: \$40,000.00

PROJECT DESCRIPTION: To back up water plant SCADA servers to the cloud

JUSTIFICATION:

- Increased security for SCADA System.
- Back-up stored offsite just incase of server crash.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:



FUND: Water, Wastewater, Drainage

PROJECT TITLE: 20-year Capital Improvement Planning & 5 - Year Rate Study



CIP#:

PROJECT BUDGET: \$130,000

PROJECT DESCRIPTION: 20-year Capital Improvement Planning Project (CIPP) and 5-year Rate Study

JUSTIFICATION:

To ensure RMCS D maintains sufficient financial resources to support ongoing operations as well as planned projects and system improvements. These studies are essential for forecasting future equipment and infrastructure costs and ensuring that utilities are financially prepared for new installations necessary to protect public health and safety.

Regular rate studies play a critical role in maintaining the long-term financial stability of utility systems and supporting the timely execution of essential capital projects. They provide valuable insight into whether a community can sustain the financial demands associated with operational expenses and proposed improvements. In addition, rate studies help evaluate the feasibility of planned initiatives and are a key component of responsible fiscal governance.

Rising inflation has significantly increased both construction and operating costs for utility systems, making it increasingly important for utilities to conduct rate studies on a regular basis. These studies ensure that rates remain aligned with current economic conditions and reflect the true cost of maintaining and operating the utility system.

This project will update the most recent CIPP completed by Lumos & Associates in FY 23/24 for the water and wastewater system. The underlying data is now approximately four years old and no longer reflects current system conditions. This update will also expand the scope to include drainage infrastructure if possible.

The updated CIPP will serve as a foundational input for the five-year rate study, which was previously deferred due to the lack of finalized financial audit data. The rate study will provide updated projections for existing customer monthly rates, developer fees and charges, capital reserve funding rates, and administrative and operational fees.



In addition, this project will include the drafting of public notices and will involve close coordination with the RMCS D to ensure effective communication with customers regarding the need for fee adjustments, including any proposed changes to rate structures, if applicable. The overall goal is to ensure that the process is conducted as transparently and clearly as possible, providing customers with a strong understanding of the basis for any proposed changes.

The time frame for this project is as follow:

1. CIPP July 26 to Oct 26
2. Rate Studies Nov 26 to Jan 27 finalize before the start of the next budget cycle



CAPITAL FUND:

PROJECT TITLE: GoAccess to replace ABDI



CIP #

PROJECT BUDGET: \$71,184 This amount will be adjusted after the security committee.

PROJECT DESCRIPTION: Replace ABDI Gate Entry System

JUSTIFICATION:

For several years, the ABDI gate entry system has been utilized for security gate operations and patrol functions; however, the system has become outdated and has presented ongoing challenges with reliability and customer support. Evaluation of the GoAccess gate entry platform has identified a modern, technology-driven solution that would significantly enhance operational efficiency and access control. GoAccess incorporates advanced AI-based License Plate Recognition (LPR), allowing authorized vehicles to enter the community without reliance on barcodes, thereby improving traffic flow and reducing delays during peak hours and holidays. Additionally, the system offers the capability to implement visitor lane kiosks with virtual guard functionality, which can streamline guest entry processes while reducing staffing demands and associated labor costs. Overall, upgrading to a modern access control system will improve service levels, increase system reliability, and align the District with current security technology standards while supporting long-term operational efficiency.

ENVIRONMENTAL OR REGULATORY ISSUES:

RISK ASSESSMENT:

REPLACEMENT:

Pricing

Gate Software

SERVICE	PRICE
Full GoAccess Platform subscription	\$1,249/month
Guest Lane License Plate and A.I. Recognition Enhancement (Optional) - Including 14 camera channels	\$249/month + \$99/month per additional channel x13 = \$1,536/month
Remote Kiosk Access with Security Dialing Capability and QR Code Scanning	\$249/month
Data Export/Import Service - Onboarding Support and Marketing Service (All resident support, both for the transition and ongoing, is handled by GoAccess to ensure a high adoption rate)	\$9,998 (one time)

Gate Hardware

ITEM	PRICE
7x Pre-Provisioned PDK Access Control Panels (3 year MFG warranty)	\$17,346 (one time)
7x NVIDIA A.I. LPR Recognition Server	\$34,181 (one time)
10" TouchScreen Outdoor Kiosk	\$7,483 (one-time)
2N Indoor viewing unit + mounting	\$2,176 (one-time)

Total GoAccess Investment

ITEM	PRICE
Total Monthly Membership	\$3,034/month
Total Hardware + Implementation	\$71,184 (one-time)



Summary of Coverage 2025-2026

(FOR INTERNAL USE ONLY)

MEMBER:

DATE: 7/1/25

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
 PO BOX 1050
 RANCHO MURIETA, CA 95683

WORKERS' COMPENSATION	LIABILITY	PROPERTY	CRIME
PRIMARY COVERAGE: GOLDEN STATE RISK MANAGEMENT AUTHORITY			
JPA 2025	JPA 2025	JPA 2025	JPA 2025
Workers' Compensation	General Liability- BI & PD Occurrence Form; Personal Injury; Contractual Liability; Public Officials Errors & Omissions Liability; Employment Practices Liability	All Risk and Flood Member's All Risk Deductible: \$1,000; Flood Deductible: \$25,000 outside 100 year flood zone; \$100,000 within 100 year flood zone; \$500,000 for flood & wave wash on piers/wharfs	Employee Theft Member's Deductible: \$2,500
Employer's Liability		Auto Physical Damage Member's Deductible: \$250 Comp; \$500 Collision	Depositor's Forgery or Alteration Member's Deductible: \$2,500
Member's Deductible: \$0	Member's Deductible: \$0	Contractors/Mobile Equipment Member's Deductible: \$1,000	Theft, Disappearance and Destruction Member's Deductible: \$2,500
		Boiler & Machinery Member's Deductible: \$1,000	Computer and Funds Transfer Fraud Member's Deductible \$2,500
EXCESS COVERAGE: PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)			
SEE NOTE BELOW	MOC #PRISM-PE 25 EL-63	MOC #PRISMP25-26	SEE NOTE BELOW
Workers' Compensation: PRISM Pool provides \$4,250,000 excess of GSRMA \$750,000 Self-Insured Retention (reinsured by Great American Ins. Co.); PRISM Pool provides \$45,000,000 excess of \$5,000,000 (reinsured by ACE American Ins. Co.); Liberty Mutual Fire Ins. Corp. provides Statutory excess of \$50,000,000	General Liability 1 Program: \$25,000,000 inclusive of GSRMA \$500,000 Self-Insured Retention	\$700,000,000 Per Occurrence All Risk subject to GSRMA \$25,000 Deductible	\$25,000,000 Per Occurrence subject to GSRMA \$25,000 Deductible
	OPTIONAL EXCESS LIABILITY INSURANCE PROGRAM (OEL) (PRISM) SEE NOTE BELOW	\$300,000,000 Per Occ/ Annual Agg. Limit Applies to Flood subject to Member's Deductible (see above)	NOTE: Limits of \$10,000,000 provided by National Union Fire Insurance Company of Pittsburgh, PA (AIG), policy #015928719. Limits of \$5,000,000 excess \$10,000,000 provided by Berkley Insurance Company, policy #BGOV4500394925. Limits of \$5,000,000 excess \$15,000,000 provided by Great American Insurance Group, policy #XSCF0527630200. Limits of \$5,000,000 excess of \$20,000,000 provided by United States Fire Ins. Co., policy #6260410701
Employer's Liability: \$5,000,000 Limit inclusive of GSRMA \$750,000 Self-Insured Retention	OPTIONAL EXCESS LIABILITY INSURANCE PROGRAM (OEL): \$25,000,000 excess of \$25,000,000 for a total of \$50,000,000	Auto Physical Damage **ACV subject to GSRMA \$15,000 Deductible (\$100K for buses / vehicles with **RCV of \$250K +)	
NOTE: Schedule of Insurers and policy numbers will be provided upon request.	NOTE: Schedule of Insurers and policy numbers will be provided upon request.	Mobile Equipment **ACV subject to GSRMA \$15,000 Deductible	
		\$100,000,000 Per Accident Boiler & Machinery Limit subject to GSRMA \$5,000 Deductible	
		See MOC Schedule A for additional limits & sub-limits.	
		Earthquake Coverage: NO	
		Per Property/Auto Schedule on file with GSRMA	
POLLUTION & REMEDIATION LEGAL LIABILITY (PRISM) POLICY #ISPILLSCAZ5M005			
All GSRMA members share a single sublimit of \$10,000,000 each INCIDENT/ \$10,000,000 total Aggregate Liability excess of Member's \$250,000 Deductible each INCIDENT. Sublimits will be provided upon request.			
CYBER LIABILITY (PRISM)			
COVERAGE HAS NINE LAYERS: Schedule of insurers and policy numbers will be provided upon request.			
All GSRMA Cyber members share a single sublimit of \$20,000,000 Aggregate for all coverages combined (incl. Claims Expenses), subject to additional sublimits, excess of Member's \$10,000 Self-Insured Retention and (8) hour waiting period for first party claims.			
WATERCRAFT (PRISM) POLICY #MACR251000234005			
Hull & Machinery coverage subject to Member's \$1,000 deductible . Protection & Indemnity Liability, including Collision and Tower's Liability, limit \$1,500,000 for any one Accident or Occurrence, subject to Member's \$1,000 deductible . Coverage as outlined only applies per vessel schedule on file.			

Summary of Major Exclusions 2025-2026

(FOR INTERNAL USE ONLY)

WORKERS' COMPENSATION	LIABILITY	PROPERTY	CRIME, POLLUTION, CYBER AND WATERCRAFT
MAJOR EXCLUSIONS			
<ul style="list-style-type: none"> • Punitive or exemplary damages, fines or penalties • Any payments in excess of the benefits regularly provided by the Workers' Compensation law • Labor Code 4850 benefits • Labor Code 4856 benefits • Education Section Codes 44984 and 45192 	<ul style="list-style-type: none"> • Airports/Aircraft • Health Care Professional Liability (limited) • Eminent Domain/Inverse Condemnation • Failure to Supply Fuel, Water or Electricity • Subsidence • Nuclear Material • Pollution • Dam Failure (unless endorsed) • Asbestos • Fixed Route Transit (unless endorsed) • Punitive Damages • Fiduciary Liability • Employment Retirement Income Security Act (ERISA) • Care Custody and Control • Benefits payable under an employee benefit plan • Non-monetary damages • Breach of Contract • Unlawful Discrimination intentionally committed by, at the direction of, or with the consent of the Covered Party • Violation of Economic or Trade Sanctions • Strip Search • Violation of Communication or Information Law • Employee Benefits Limitation • Fair Labor Standards Act • Wrongful Incarceration- prior to being a member • Cyber Liability • Organic Pathogen (Communicable Disease) • Perfluoroalkyl or Polyfluoroalkyl (PFAS) • Biometric Exclusion (applies to \$6M x \$19M layer only) 	<ul style="list-style-type: none"> • Aircraft, Watercraft, and Rolling Stock (except light rail vehicles unless declared) • Standing Timber, Growing Crops and Animals (except specific police, search & rescue types) • Unscheduled Dams, Piers, Wharves, Docks, Underground Pipes, Outfalls, etc • \$3,000,000 sublimit for unscheduled Tunnels, Bridges, Dams, Catwalks, Roadways, Highways, Streets, Sidewalks, Culverts, Street Lights and Traffic Signals, etc See Sublimit Details. • Error in Design, Faulty Workmanship and Faulty Materials (except for resulting damage) • Land and Water • Property in due course of Ocean Marine Transit • Shipment by mail after delivery into the custody of the Post Office • Course of Construction (non-incidentals excess of \$100,000,000 final contract value) • Power Transmission and Feeder Lines more than 1000 feet from insured premises • Railroad Property except while in Course of Construction • Pollution, Contamination or Seepage (except Accidental Contamination) per form • Contractors Equipment, unless scheduled • Licensed Vehicles, unless scheduled • Electronic Data Recognition • Computer Virus/Cyber Exclusion • Asbestos excess of the primary limit • Communicable Disease 	<p>*Exclusion information available upon request.</p>

** ACV = Actual Cash Value

** RCV = Replacement Cost Value

NOTE: THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE MEMORANDUMS OF COVERAGE OR POLICIES IN ANY WAY. PLEASE REFER TO THE MEMORANDUMS OF COVERAGE AND POLICY FORMS FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION.