

RESOLUTION NO. R2023-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2023-24 and those estimates have been reviewed by the General Manager and Finance Committee; and

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

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2023-24; and

WHEREAS, a public presentation and hearing were conducted for the budget for the Fiscal Year 2023-24 on June 7, 2023 at 5:00 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, CA 95683.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that (1) the proposed budget for Fiscal Year 2023-24, as submitted by the District General Manager and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the budget for 2023-24; and (2) the District's 2023-24 Budget is hereby adopted in the form as presented at this meeting and ordered filed with the County Auditor of Sacramento County in accordance with Sections 53901 and 61110 of the Government Code.

INTRODUCED by the Board of Directors on the 7th day of June 2023.

PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 21st day of June 2023, by the following roll call vote:

AYES: Maybee, Butler, Booth

NOES: None

ABSENT: Pohll, Jenco

ABSTAIN: None



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

[SEAL]

Attest:



Amelia Wilder, District Secretary



Rancho Murieta Community Services District

FY 2023-24

Proposed Budget





RANCHO MURIETA COMMUNITY SERVICES DISTRICT

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

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

BOARD MEMBERS

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

STAFF

Mimi Morris	General Manager
Michael Fritschi	Director of Operations
Andrew Ramos	District General Counsel
Amelia Wilder	District Secretary
Kelly Benitez	Security Supervisor
Travis Bohannon	Operations Supervisor

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Rancho Murieta Community Services District

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Visit our website www.rmcsd.com

June 7, 2023

Rancho Murieta Community Service District Board of Directors

BUDGET MESSAGE

Guided by the Rancho Murieta Community District (RMCS D) Board's vision and direction, we are pleased to present the General Manager's recommended Fiscal Year (FY) 2023-24 Annual Budget. Of primary concern in the coming year will be to develop a strategic roadmap for infrastructure maintenance and improvements to meet the needs of a growing community and to implement best management practices for financial and administrative activities.

The budget process begins with a public hearing and ends with a Board action to adopt the Budget. The District is required to submit a notice to the residents and commercial businesses in Rancho Murieta at least forty-five days before the first reading of the budget by the Board. For Fiscal Year 2023-24, the rate increase notification was authorized by the Board on March 27, 2023, at a Special Board meeting and subsequently mailed to rate payers. Two residents filed objections to the rate increase, which does not meet the threshold required to suspend proposed increases.

REVENUES

The focus of this budget is to address the priorities of the Board and community while being mindful of fiscal and operational stability. The budget is prepared in a way that is different from prior years because management has taken a holistic approach and is presenting all revenues received by the District, whether restricted for a particular purpose or not. In past years, revenues collected but subject to restriction were not included in the budget. Similarly, some uses were not previously included, but are now included in the budget.

The proposed budget reflects estimated revenues of just over \$10.9 million, which is a 33%, or \$2.7 million increase over the prior year. Of that amount \$1.6 million is due to the inclusion of restricted revenues and \$1.1 million is from rate increases across all lines of service. Detailed information on the rate increases can be found in the rate change section of the budget document.

A portion of the Sacramento County property tax revenue is received by the District and is used as a discretionary resource for priorities set by the Board. Significant portions of this tax revenue had been utilized in recent years to offset costs for security services that exceeded security service fees. For FY2023-24, the Security Fund will receive a much lower appropriation of the District's discretionary revenue while capital project appropriations will increase.

USES OF RESOURCES

Uses of Resources are budgeted at \$11.3 million which is an increase of \$3.1 million or 38% over the prior year. \$1.9 million of the increase is due to the inclusion of items funded with restricted revenue, \$425,000 is for water rate and master plan studies, and the remaining \$675,000 is for price increases for chemicals, wages and the solid waste contract.

Serving the Community for over 30 years

Board of Directors: Tim Maybee, President • Martin Pohll, Vice-President • Randy Jenco • Linda Butler • Martin Pohll • Stephen Booth
General Manager • Mimi Morris

STRATEGIC OBJECTIVES

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

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

DRAINAGE

Drainage revenues are insufficient to fully cover anticipated expenses so the Drainage Fund is budgeted to receive a \$60,000 appropriation of the District discretionary property tax revenue which will leave the fund with a small projected deficit. Costs have increased in recent years due to deferred maintenance and aging infrastructure.

SECURITY

Security revenues are insufficient to fully cover security expenses, despite elimination of vacant positions, so the Security Fund is budgeted to receive a \$50,000 appropriation of the District discretionary property tax revenue. This will leave the fund with a deficit for the year of \$250,000 and an overall fund deficit of \$600,000. The deficit is a result of providing service in excess of security service fees over the course of several years. Service levels and staffing have been reduced in the proposed budget by \$184,082 from the prior year and marks a gradual withdrawal of resources beyond what is available based on anticipated security service fees. Administrative revenue support of Security will decline further in FY 2024-25, in order to ensure that services match available security service fee revenue. Research is in process to identify service alternatives that might result in budgetary savings.

SOLID WASTE

Increases in **Solid Waste** costs for FY 2023-24 are significant because they reflect the State of California laws imposed on recycling and solid waste. Revenue is expected to increase \$455,334 and expenditures \$362,145.

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

WATER

The **Water** revenues are the most significant revenue source for the District and include residential and commercial fees, connection permits, capital reserve and debt service fees, and investment income. Water revenues are expected to increase \$175,828 for rate increases and the connection of new properties and \$1.2 million of the revenue increase is restricted for capital reserves and reflects the current presentation model.

Water expenditures net of capital transfers are budgeted at \$3.0 million, an increase of \$1.0 million. That difference reflects increases in chemical and labor costs, \$425,000 for master plan and rate studies, and \$159,621 for debt service.

WASTEWATER

Wastewater revenues are projected to increase \$891,022, of which \$606,699 is restricted for capital reserves and reflects the current presentation model, and \$284,323 are primarily from rate increases and revenue for new property connections. Uses and expense increases total \$2.3 million and include recording \$889,699 for restrictions, and an increase in operating costs of \$20,167.

ADMINISTRATION

The **Administration** Fund is used as a General Fund for the District. Revenues from property taxes and expenditures for administration, finance and governance are recorded in the Administrative Fund and revenues are appropriated and expenditures are allocated to the five-service area operating funds. A \$43,000 increase is expected from property tax receipts in the Administrative Fund. Expenditures are projected to increase \$68,522, mainly due to pension and benefits costs.

SHORTFALLS

Operations are expected to result in deficits in four of the five service area operating funds: Drainage, Security, Solid Waste and Water funds. The Waste Fund is estimated to have sufficient available fund balance to absorb the FY 2023-24 shortfall. Actual results from operations in prior years (Beginning Balances) are pending. Once received, more accurate calculations of fund balances will be prepared and plans to eliminate any remaining fund deficits can be created.

SUMMARY

Staff recommend the Board waive the first reading of Ordinance O2023 -03, to raise the rates for Water, Wastewater, and Solid Waste and the Special Drainage and Security taxes, and Resolution R2023-08, to adopt the FY 2023-24 Budget and move them to the June 21, 2023 Board meeting for a second reading for formal adoption.

ASSUMPTIONS USED IN THIS PROPOSED BUDGET

1. Revenue estimates are based on the rate schedules presented to the Board on March 27, 2023.
2. Connection fee revenue is based on 60 residential applications being issued during the fiscal year.
3. The number of water distribution system leaks is increasing as a result of deferred capital repair.
4. Sacramento County property tax allocation is projected to increase using the same appraisal values from 2022 to 2023 for home sales.

FINANCIAL POLICIES

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

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

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

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

Capital Improvement Program – The District's annual Capital Improvement Program (CIP) is a projection of the District's capital funding for planned capital projects in upcoming fiscal years. The CIP is reviewed and updated annually and is used for water rate studies, water master planning and infrastructure repair and replacement. A water rate study is included in the FY 2023-24 Budget and will recommend appropriate user charges to meet operational and capital needs.

Respectfully Submitted,



Mimi Morris

General Manager



Rancho Murieta Community Services District Information Sheet

Mission Statement

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

Purpose

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

- 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. Current estimates indicate Rancho Murieta has over 2,800 households with a population of over 5,900 persons. The District currently maintains over \$56,000,000 in plant, property, and equipment assets.

Population

Highlights from the Census 2020 demographic profiles show total population in Rancho Murieta at 5,903. The average household size is 2.48. Current estimates indicate Rancho Murieta has 2,369 households with a population of over 5,900.

Latent Powers

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

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

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

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

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

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

While the District has the authority to provide all of these services, at this time, CSD only provides Water, Sewer, Drainage, Security and Solid Waste services.

Security

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

Water Source and Storage

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

Water Treatment and Distribution

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

Wastewater Collection, Storage, and Reuse

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

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

Storm Drainage

Storm water and irrigation runoff is collected in the drainage system throughout the community. A major component of Rancho Murieta's storm drainage system is the extensive 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 Rancho Murieta CSD added Solid Waste Disposal to the services it provides for the community. Under a 10-year contract with Rancho Murieta CSD, California Waste Recovery Systems provides waste disposal services to residents of Rancho Murieta. These now include compliance with SB 1383, Organic Waste Management.

Governance

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

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

Long Term Financial Planning

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

The following reserves are covered under the policy:

- Capital Replacement Fee Reserve (Water, Sewer and Security) – fees are collected for the future replacement of existing facilities and major equipment
- Capital Improvement Fee Reserve – provide funds for the orderly and timely expansion of the District's facilities to meet future demand and to maintain and/or improve the District's existing level of service
- Water Augmentation Fee Reserve – provides funds for the orderly and timely 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

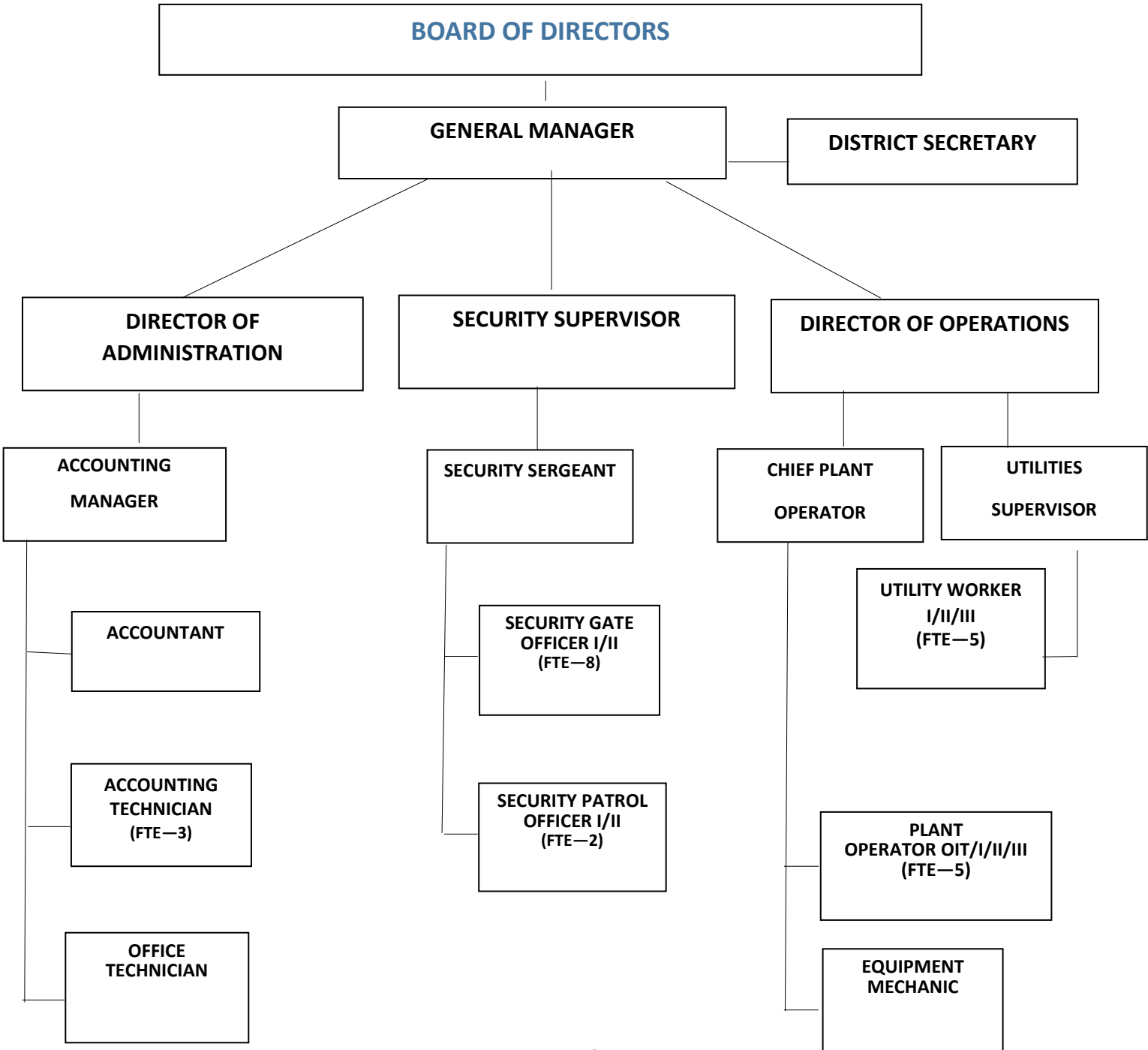
Cash Management Policies and Practices

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

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

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

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
ORGANIZATIONAL CHART**



ORDINANCE NO. O2023-03

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

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

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

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

- (a) As calculated and demonstrated in the FY 2023-24 District budget, the increased service charges implemented by this ordinance have been fixed in amounts sufficient to pay the operating expenses of the District's water, sewer and solid waste operations, provide for and fund repairs and replacement of utility system works and equipment, provide for increased costs of regulatory compliance, fund financial reserves, and pay debt service and other costs.
- (b) The increased service charges are reasonably related to, and do not exceed, the District's cost of providing each of the services.
- (c) The revenues derived from the service charges do not exceed the funds required to provide the services and will not be used for any purpose other than the listed services.
- (d) The amount of the service charges imposed on each customer's parcel does not exceed the proportional cost of the particular service attributable to that parcel.
- (e) The District water, sewer and solid waste services are services that are actually used by and immediately available to the owner of each customer parcel.
- (f) No portion of these service charge increases are imposed for general governmental services.
- (g) As calculated and demonstrated in the FY 2023-24 District budget, the increased drainage and security special taxes implemented by this ordinance have been fixed in amounts as calculated and determined consistent with the annual tax adjustments as set forth in District Code chapters 16A and 21 and as authorized by the voters at the time of the approval of the special taxes.
- (h) The establishment, modification, structuring, restructuring and approval of the service charges and taxes as set forth in this ordinance are necessary and appropriate to continue

to meet the District's costs for operation and maintenance, supplies and equipment, financial reserves, and capital replacement needs, and to maintain a satisfactory level of services within the District service area.

- (i) The District Board of Directors has conducted a duly noticed public hearing on the proposed service charge increases in accordance with California Constitution article XIII D, section 6, and the Board did not receive a majority protest against any of the proposed service charge increases.

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

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

- (a) General metered service shall be as follows:

MONTHLY CHARGES

Base Charge	\$ 42.84
Reserve Charge	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 56.84/mo

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.17 per 100 cubic feet
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- (b) Metered service to residential lots at Murieta Village and Murieta Gardens II shall be as follows:

MONTHLY CHARGES

Base Charge	\$ 42.84
Reserve Charge	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 56.84/mo

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.17 per 100 cubic feet
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- (c) Non-Residential metered service shall be as follows:

MONTHLY CHARGES

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

Monthly Charges

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

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.17 per 100 cubic feet
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- II) The Sewer Code, Chapter 15, Section 7.00 Rates and Charges is amended as follows:

Section 7.03 Rates and Charges for Service. The monthly service charge for each premise receiving sewer service from the District shall be:

Residential or other premises, each unit	
Base rate	\$ 54.12 per month
Reserve contribution	<u>\$ 14.00 per month</u>
Total monthly service charge	\$ 68.12 per month

Murieta Village and Murieta Gardens II, per unit

Base rate	\$ 54.12 per month
Reserve contribution	<u>\$ 14.00 per month</u>
Total monthly service charge	\$ 68.12 per month

Non-Residential

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

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

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

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

Section 3.00 Rates and Charges for Operation and Maintenance of the District's system shall be: Commencing July 1, 2023, property within the District shall be assessed a monthly drainage tax as follows. The maximum monthly tax rates shown reflect annual adjustments, per Section 5.00.

LAND USE		Monthly Special Tax Rates Fiscal Year 2023-24	Monthly Special Tax Rates Maximum Ceiling Rate Year 2023-24
DEVELOPED PROPERTY			
Residential			
Metered Developed	Per Lot	\$ 5.64	5.64
Unmetered Developed	Per Lot	\$ 5.64	5.64
The Villas	Per Lot	\$ 3.77	3.77
Murieta Village	Per Lot	\$ 3.77	3.77
Murieta Gardens	Per Lot	\$ 3.77	3.77
Non-Residential			
Retail	Per Acre	\$ 28.24	28.24
Industrial/Warehouse	Per Acre	\$ 30.03	30.03
Light Industrial	Per Acre	\$ 22.96	22.96
Office	Per Acre	\$ 26.49	26.49
Landscaped Areas (golf course & parks)	Per Acre	\$ 5.29	5.29
Murieta Equestrian Center	Per Acre	\$ 2.05	2.05
RMCC (club house & parking)	Per Acre	\$ 0.00	0.00
Airport	Per Acre	\$ 2.37	2.37
Geyer Property	Per Acre	\$ 17.66	17.66
Hotel/Ext Stay		\$ 28.25	28.25

UNDEVELOPED PROPERTY

Uses Drainage System

-Residential and Non-Residential	Per Acre	\$ 3.34	3.34
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IV) The Security Code, Chapter 21, Section 5.00 Security Tax, is amended as follows:

Commencing July 1, 2023, property within the District shall be assessed a monthly security tax as follows. The maximum tax rates shown reflect annual adjustments, per Section 5.00:

LAND USE	Monthly Special Tax Rates Fiscal Year 2023-2024	Monthly Special Tax Rates Maximum Ceiling Rate Year 2023-2024
DEVELOPED PROPERTY		
Residential per lot		
Inside Gates		
<i>Metered</i>	\$ 32.18	32.18
<i>Unmetered</i>	\$ 25.26	25.26
Outside Gate	\$ 7.76	7.76
Non-Residential per building square foot		
<i>Highway Retail</i>	\$ 0.2901	0.2901
<i>Other Retail/Commercial</i>	\$ 0.0312	0.0312
<i>Industrial/Warehouse/Lt Industrial</i>	\$ 0.0682	0.0682
<i>Office</i>	\$ 0.0164	0.0164
<i>Institutional</i>	\$ 0.0164	0.0164
<i>Public Utility</i>	\$ 0.0520	0.0520
<i>Equine Complex</i>	\$ 0.0049	0.0049
<i>RMCC</i>	\$ 0.0817	0.0817
<i>Airport</i>	\$ 0.0208	0.0208
Hotel/Ext. Stay	\$ 0.0312	0.0312
UNDEVELOPED PROPERTY – Per Acre		
Inside Gates	\$ 27.2225	27.2225
Outside Gates	\$ 4.0566	4.0566

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

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

- (1) Garbage Collection Services

35-gallon cart	\$ 32.76
65-gallon cart	\$ 38.96
95-gallon cart	\$ 61.33

- (2) Additional Garbage Carts

35-gallon cart	\$ 9.46
65-gallon cart	\$ 12.61
95-gallon cart	\$ 28.98

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

38-gallon cart	N/A
64-gallon cart	\$ 7.80
96-gallon cart	\$ 7.80

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

38-gallon cart	N/A
64-gallon cart	\$ 7.80
96-gallon cart	\$ 7.80

(5) Sacramento County Surcharge \$ 3.00

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

SECTION 5. Effective Date. This ordinance shall take effect on July 1, 2023.

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

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

INTRODUCED by the Board of Directors on the 7th day of June 2023.

PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 21st day of June 2023, by the following roll call vote:

AYES: Maybee, Butler, Booth

NOES: None


ABSENT: Pohll, Jenco

ABSTAIN: None



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

[seal]

ATTEST: 

Amelia Wilder, District Secretary



RANCHO MURIETA COMMUNITY SERVICES DISTRICT
FY 2023-24 Proposed Budget
Personnel Listing

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
	Adopted	Adopted	Budget	Proposed Budget	Change
ADMINISTRATION					
GENERAL MANAGER	1	1	1	1	-
DISTRICT SECRETARY	1	1	1	1	-
DIRECTOR OF ADMINISTRATION	1	1	1	1	-
ACCOUNTING MANAGER	1	1	1	1	-
ACCOUNTANT	1	1	1	1	-
ACCOUNTING TECHNICIAN	1	3	3	3	-
OFFICE TECHNICIAN	1	1	1	1	-
	7	9	9	9	-
OPERATIONS					
DIRECTOR OF OPERATIONS	1	1	1	1	-
CHIEF PLANT OPERATOR	1	1	1	1	-
PLANT OPERATOR I, II, III, OIT	5	5	5	5	-
EQUIPMENT MECHANIC	1	1	1	1	-
UTILITIES SUPERVISOR	1	1	1	1	-
UTILITY WORKER I, II, III	5	5	5	5	-
TEMP UTILITY WORKER	0.5	0.5	0.5	-	(0.5) *
	14.5	14.5	14.5	14.0	(0.5)
SECURITY					
SECURITY SUPERVISOR	1	1	1	1	-
SECURITY SERGEANT	1	1	1	1	-
PATROL OFFICER	5	5	5	2	(3)
GATE OFFICER	8	8	8	8	-
PART-TIME GATE OFFICER	2	2	2	-	(2) *
	17	17	17	12	(5)
TOTAL	38.5	40.5	40.5	35.0	(5.5)

Notes:

* Position count is for authorized full time positions.

Appropriations for part time wages (if any) are included in the expenditure budget.



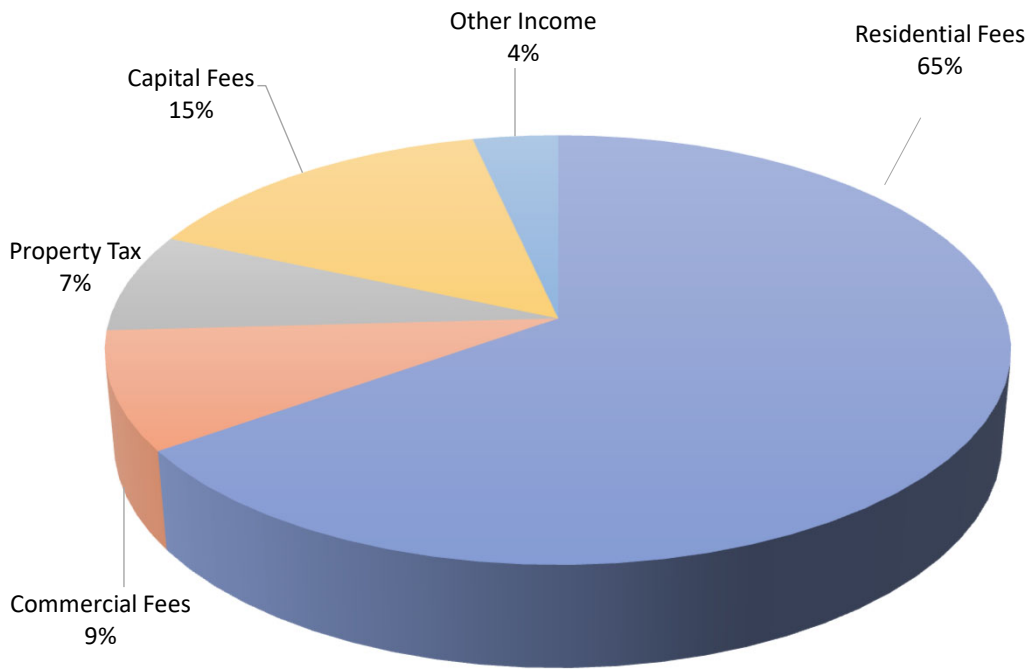
RANCHO MURIETA Community Services District
FY 2023-24 Proposed Budget
Budget Summary

	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Proposed Budget	% Change
Revenues					
Administration	722,210	756,290	817,450	860,450	5%
Water	2,507,729	2,634,526	2,905,332	4,271,112	47%
Wastewater	1,513,570	1,660,269	1,703,379	2,594,401	52%
Drainage	217,192	214,916	240,644	240,000	0%
Solid Waste	735,479	986,086	961,093	1,416,427	47%
Security	1,526,347	1,568,266	1,645,217	1,587,960	-3%
Total	7,222,528	7,820,354	8,273,115	10,970,350	33%
Uses of Resources					
Administration	1,825,904	1,976,562	1,977,786	2,046,308	3%
Water	1,816,956	1,895,710	2,076,091	4,054,025	95%
Wastewater	1,248,848	1,159,843	1,372,539	2,282,405	66%
Drainage	204,778	214,428	247,781	221,694	-11%
Solid Waste	715,708	922,243	1,032,279	1,394,424	35%
Security	1,410,332	1,392,245	1,438,206	1,254,124	-13%
Total	7,222,526	7,561,031	8,144,682	11,252,980	38%
Transfers In					
To Capital Reserve from Admin				283,000	
To Water from Admin	-	-	-	425,000	
To Wastewater from Admin			159,651		
To Drainage from Admin	64,521	82,107	89,783	60,000	
To Solid Waste from Admin	-	-	110,975	-	
To Security from Admin	469,452	452,516	414,591	50,000	
Transfers Out					
From Admin to Capital Reserve				(283,000)	
From Admin to Water	-	-	-	(425,000)	
From Admin to Wastewater			(159,651)		
From Admin to Drainage	(64,521)	(82,107)	(89,783)	(60,000)	
From Admin to Solid Waste	-	-	(110,975)	-	
From Admin to Security	(469,452)	(452,516)	(414,591)	(50,000)	
Administrative Cost Allocation Transfers					
To Admin from Operating Depts.	1,825,904	1,976,562	1,977,786	2,003,858	
From Water to Admin	(679,974)	(736,038)	(744,258)	(745,435)	
From Sewer to Admin	(452,787)	(490,188)	(490,491)	(496,957)	
From Drainage to Admin	(76,299)	(82,595)	(82,646)	(84,162)	
From Solid Waste to Admin	(36,216)	(39,204)	(38,789)	(40,077)	
From Security to Admin	(580,627)	(628,537)	(621,602)	(637,227)	
Total Transfers	-	-	-	-	-



**Rancho Murieta Community Services District
FY 2023-24 Proposed Budget
Revenue Summary**

FY 2023-24 Estimated Revenues



FY 2023-24 Estimated Revenues - All Funds

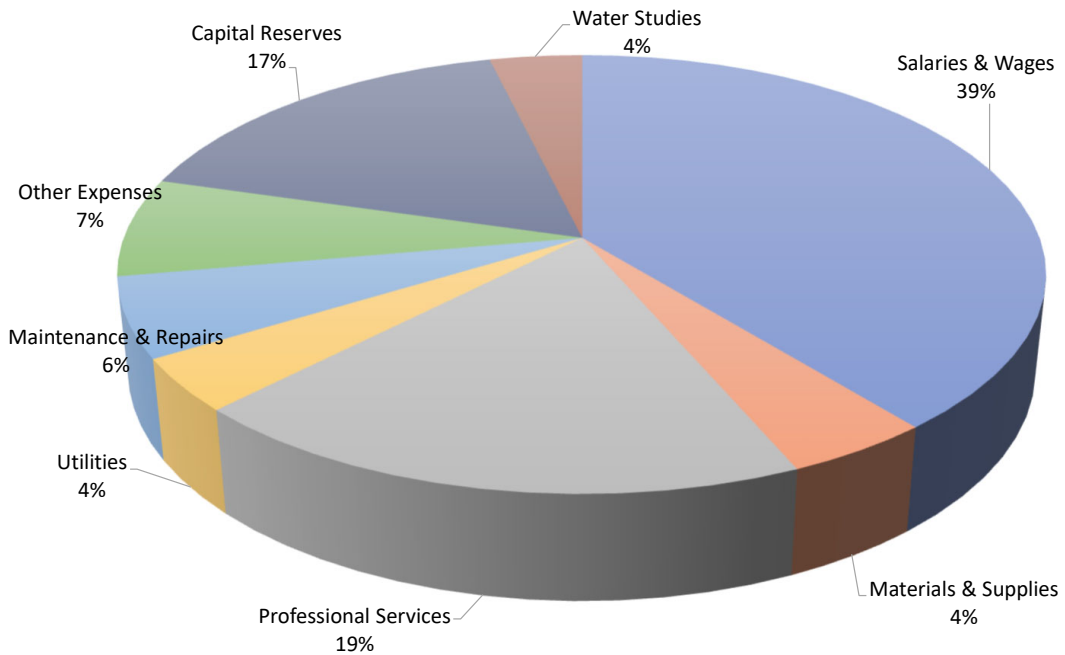
Residential Fees	7,151,819
Commercial Fees	978,610
Property Tax	818,000
Capital Fees	1,637,000
Other Income	384,921
Total	<u><u>10,970,350</u></u>

*Estimated revenues exclude interfund transfers



**Rancho Murieta Community Services District
FY 2023-24 Proposed Budget
Expenditure Summary**

FY 2023-24 Proposed Expenditures



FY 2023-24 Proposed Expenditures - All Funds

Salaries & Wages	4,396,924
Materials & Supplies	498,700
Professional Services	2,126,267
Utilities	440,000
Maintenance & Repairs	662,100
Other Expenses	820,738
Capital Reserves	1,883,251
Water Studies	425,000
Total	<u><u>11,252,980</u></u>

*Estimated expenditures exclude interfund transfers

**Rancho Murieta Community Services District
Administration - Fund 100
FY 2023-24 Proposed Budget**

	<u>FY 2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2021-22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022-23</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023-24</u> <u>Proposed</u> <u>Budget</u>
Beginning Balance	\$ -	\$ 188,237	\$ 409,904	\$ 452,354
Revenue				
Property Tax	701,750	731,750	775,000	818,000
Interest Income	240	240	450	450
Other Revenues	20,220	24,300	42,000	42,000
Total Revenue	<u>722,210</u>	<u>756,290</u>	<u>817,450</u>	<u>860,450</u>
Expenditures				
Salaries	710,300	802,200	948,800	877,606
Benefits & Pension	470,908	695,575	464,173	570,002
Professional Services	145,600	298,287	403,663	435,000
Materials & Supplies	261,801	61,400	64,750	57,700
Other Expenses	237,295	119,100	96,400	106,000
Total Expenditures	<u>1,825,904</u>	<u>1,976,562</u>	<u>1,977,786</u>	<u>2,046,308</u>
Transfers Out				
To Water - Operations Studies	-	-	-	(425,000)
To Wastewater - Capital Projects	-	-	-	(283,000)
To Wastewater-Debt Service	-	-	(159,651)	-
To Drainage - Operations	(64,521)	(82,107)	(89,783)	(60,000)
To Solid Waste - Operations	-	-	(110,975)	-
To Security - Operations	(469,452)	(452,516)	(414,591)	(50,000)
	<u>(533,973)</u>	<u>(534,623)</u>	<u>(775,000)</u>	<u>(818,000)</u>
Transfers In				
From Water - Cost Allocation	679,974	736,038	744,258	745,435
From Wastewater - Cost Allocation	452,787	490,188	490,491	496,957
From Drainage - Admin Cost Allocation	76,299	82,595	82,646	84,162
From Solid Waste - Admin Cost Allocation	36,216	39,204	38,789	40,077
From Security - Admin Cost Allocation	580,628	628,537	621,602	637,227
	<u>1,825,904</u>	<u>1,976,562</u>	<u>1,977,786</u>	<u>2,003,858</u>
Net Annual Activity	188,237	221,667	42,450	-
Ending Balance	<u><u>\$ 188,237</u></u>	<u><u>\$ 409,904</u></u>	<u><u>\$ 452,354</u></u>	<u><u>\$ 452,354</u></u>

Rancho Murieta Community Services District
Water Fund 200
FY 2023-24 Proposed Budget

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	\$ (1,265,582)	\$ (1,254,783)	\$ (1,252,004)	\$ (1,167,021)
Revenue				
Residential Water Fees	2,167,231	2,229,226	2,490,075	2,567,000
Commercial Water Fees	264,262	329,915	320,737	427,000
Replacement Reserve Fees	-	-	-	449,232
Connection Fees	-	-	-	544,320
Water Plant Debt Service Fee	-	-	-	196,400
State Grant	-	-	-	-
Late Fees & Penalties	15,600	19,200	20,000	10,000
Other Users	8,600	39,600	37,400	8,400
Interest Income	3,800	3,800	3,800	-
Other Revenues	48,236	12,785	33,320	68,760
Total Revenue	<u>2,507,729</u>	<u>2,634,526</u>	<u>2,905,332</u>	<u>4,271,112</u>
Expenditures - Supervision & Management				
Salaries	182,794	147,940	131,210	176,098
Benefits & Pension	56,950	56,950	59,590	49,226
Professional Services	144,469	133,200	120,000	150,000
Materials & Supplies	19,271	35,455	43,905	48,600
Maintenance & Repairs	25,110	41,820	47,100	60,000
Other Expenses	-	142,005	246,915	242,800
Water Studies	-	46,000	-	425,000
Water Plant Debt	-	-	-	159,651
	<u>428,594</u>	<u>603,370</u>	<u>648,720</u>	<u>1,311,375</u>
Expenditures - Source of Supply				
Salaries	18,344	24,238	24,442	25,220
Benefits & Pension	8,705	11,493	11,919	10,498
Professional Services	-	46,000	47,500	50,000
Materials & Supplies	-	13,500	17,500	27,500
Maintenance & Repairs	30,000	30,000	25,000	40,000
Utilities	84,016	84,025	87,450	93,000
Other Expenses	-	250	-	5,000
	<u>141,064</u>	<u>209,506</u>	<u>213,811</u>	<u>251,218</u>
Expenditures - Water Treatment				
Salaries	188,430	207,924	256,641	284,806
Benefits & Pension	102,602	120,090	125,139	120,934
Professional Services	-	600	-	20,000
Materials & Supplies	93,224	103,200	109,000	155,000
Maintenance & Repairs	208,575	94,000	109,000	150,000
Utilities	121,323	61,348	65,000	140,000
Other Expenses	3,363	4,380	3,500	5,000
	<u>717,517</u>	<u>591,542</u>	<u>668,280</u>	<u>875,740</u>

**Rancho Murieta Community Services District
Water Fund 200
FY 2023-24 Proposed Budget**

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Expenditures - Transmission and Delivery				
Salaries	196,159	207,924	256,641	284,806
Benefits & Pension	97,264	120,090	125,139	105,334
Professional Services	-	-	-	15,000
Materials & Supplies	60,470	51,400	41,500	47,000
Maintenance & Repairs	90,052	70,000	80,000	80,000
Utilities	84,379	41,278	42,000	85,000
Other Expenses	1,457	600	-	5,000
	<u>529,780</u>	<u>491,292</u>	<u>545,280</u>	<u>622,140</u>
Total Expenditures	1,816,956	1,895,710	2,076,091	3,060,473
Transfers Out				
To Admin - Cost Allocation	(679,974)	(736,038)	(744,258)	(745,436)
To Water - Capital Reserves	-	-	-	(993,552)
Transfer In				
From Admin - Tax Appropriation	-	-	-	425,000
Net Annual Activity	<u>10,799</u>	<u>2,778</u>	<u>84,983</u>	<u>(103,349)</u>
Ending Balance	<u><u>\$ (1,254,783)</u></u>	<u><u>\$ (1,252,004)</u></u>	<u><u>\$ (1,167,021)</u></u>	<u><u>\$ (1,270,370)</u></u>

Rancho Murieta Community Services District
Wastewater Fund 250
FY 2023-24 Proposed Budget

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	\$ 475,676	\$ 287,611	\$ 297,850	\$ 297,850
Revenue				
Residential Wastewater Sales	1,347,259	1,479,998	1,486,937	1,694,592
Commercial Wastewater Sales	141,636	153,192	153,192	228,610
Reserve Contribution	-	-	-	447,048
Late Fees & Penalties	18,000	18,000	18,000	20,000
Other Sales	2,184	2,184	2,250	2,000
Interest Income	2,500	2,500	42,500	42,500
Other Revenues	1,991	4,395	500	-
Loan Proceeds	-	-	-	159,651
Total Revenue	<u>1,513,570</u>	<u>1,660,269</u>	<u>1,703,379</u>	<u>2,594,401</u>
Expenditures - Supervision & Management				
Salaries	39,178	72,264	73,326	75,659
Benefits & Pension	165,656	35,080	34,650	31,361
Professional Services	21,694	42,000	47,000	65,000
Materials & Supplies	32,056	51,625	35,325	41,500
Maintenance & Repairs	71,205	65,837	68,687	75,500
Other Expenses	105,996	57,710	159,876	125,380
	<u>435,786</u>	<u>324,516</u>	<u>418,864</u>	<u>414,400</u>
Expenditures - Collection				
Salaries	54,528	123,616	171,094	176,537
Benefits & Pension	11,919	74,408	80,850	77,155
Professional Services	-	1,200	2,500	3,000
Materials & Supplies	91	1,800	3,100	3,000
Maintenance & Repairs	43,474	120,000	100,000	100,000
Utilities	68,842	63,278	64,000	72,000
	<u>178,854</u>	<u>384,302</u>	<u>421,544</u>	<u>431,692</u>
Expenditures - Treatment				
Salaries	180,045	163,361	211,423	214,367
Benefits & Pension	53,817	95,330	99,908	87,247
Professional Services	4,001	1,200	1,200	2,000
Materials & Supplies	77,414	75,000	76,000	90,000
Maintenance & Repairs	122,202	98,000	98,000	100,000
Utilities	193,329	17,634	45,000	50,000
Other Expenses	3,400	500	600	3,000
	<u>634,208</u>	<u>451,025</u>	<u>532,131</u>	<u>546,614</u>
Total Expenditures	<u>1,248,848</u>	<u>1,159,843</u>	<u>1,372,539</u>	<u>1,392,706</u>
Transfers Out				
To Admin - Cost Allocation	(452,787)	(490,187)	(490,491)	(496,957)
To Wastewater - Capital Reserves	-	-	-	(889,699)
Transfers In				
From Admin - Tax Appropriation	-	-	159,651	283,000
Net Annual Activity	<u>(188,065)</u>	<u>10,239</u>	<u>-</u>	<u>98,039</u>
Ending Balance	<u>\$ 287,611</u>	<u>\$ 297,850</u>	<u>\$ 297,850</u>	<u>\$ 395,889</u>

**Rancho Murieta Community Services District
Drainage Fund 260
FY 2023-24 Proposed Budget**

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	\$ (10,903)	\$ (10,268)	\$ (10,268)	\$ (10,268)
Revenue				
Residential Revenue	180,846	170,380	184,882	191,000
Commercial Revenue	36,345	44,536	55,762	49,000
Interest Income	-	-	-	-
Other Revenues	-	-	-	-
Total Revenue	<u>217,191</u>	<u>214,916</u>	<u>240,644</u>	<u>240,000</u>
Expenditures				
Salaries	91,882	104,783	106,323	113,488
Benefits & Pension	45,334	49,730	51,843	29,806
Professional Services	22,200	20,500	41,477	33,500
Materials & supplies	17,000	17,000	22,538	19,400
Maintenance & Repairs	11,912	11,715	12,100	12,000
Other Expenses	14,750	9,000	13,500	13,500
Total Expenditures	<u>204,778</u>	<u>214,428</u>	<u>247,781</u>	<u>221,694</u>
Transfer Out				
To Admin - Cost Allocation	(76,299)	(82,595)	(82,646)	(84,162)
Transfer In				
From Admin - Tax Appropriation	64,521	82,107	89,783	60,000
Net Annual Activity	<u>635</u>	<u>-</u>	<u>-</u>	<u>(5,856)</u>
Ending Balance	<u>\$ (10,268)</u>	<u>\$ (10,268)</u>	<u>\$ (10,268)</u>	<u>\$ (16,124)</u>

**Rancho Murieta Community Services District
Solid Waste Fund 400
FY 2023-24 Proposed Budget**

	<u>FY 2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2021-22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022-23</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023-24</u> <u>Proposed</u> <u>Budget</u>
Beginning Balance	\$ 87,699	\$ 71,254	\$ 95,893	\$ 95,893
Revenue				
Residential Fees	734,379	984,986	959,893	1,415,227
Interest Income	1,100	1,100	1,200	1,200
Total Revenue	<u>735,479</u>	<u>986,086</u>	<u>961,093</u>	<u>1,416,427</u>
Expenditures				
Contract Sub-hauler	673,947	878,876	978,497	1,259,167
Insurance	-	-	8,422	41,081
County Surcharge	41,761	43,367	45,360	94,176
Total Expenditures	<u>715,708</u>	<u>922,243</u>	<u>1,032,279</u>	<u>1,394,424</u>
Transfer Out				
To Admin - Cost Allocation	(36,216)	(39,204)	(39,789)	(40,077)
Transfer In				
From Admin - Tax Appropriation	-	-	110,975	-
Net Annual Activity	<u>(16,445)</u>	<u>24,639</u>	<u>-</u>	<u>(18,074)</u>
Estimated Ending Balance	<u>\$ 71,254</u>	<u>\$ 95,893</u>	<u>\$ 95,893</u>	<u>\$ 77,819</u>

**Rancho Murieta Community Services District
Security Fund 500
FY 2023-24 Proposed Budget**

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	(393,951)	(389,111)	\$ (389,111)	\$ (389,111)
Revenue				
Residential Revenue	1,271,694	1,296,743	1,349,131	1,284,000
Commercial Revenue	209,953	226,823	235,986	274,000
Late Fees & Penalties	26,100	26,100	37,100	8,100
Permit Fees	7,800	7,800	7,800	9,000
Interest Income	1,200	1,200	1,200	1,200
Other Revenues	9,600	9,600	14,000	11,660
Total Revenue	1,526,347	1,568,266	1,645,217	1,587,960
Expenditures - Supervision				
Salaries	68,830	100,102	122,790	113,580
Benefits & Pension	95,220	75,848	76,178	56,998
Professional Services	8,377	5,400	5,900	5,900
Materials & Supplies	156	6,000	-	1,000
Maintenance & Repairs	1,441	3,000	-	2,000
Other Expenses	3,293	4,420	1,321	2,150
	<u>177,317</u>	<u>194,770</u>	<u>206,189</u>	<u>181,628</u>
Expenditures - Security Gate				
Salaries	325,042	366,775	383,670	424,227
Benefits & Pension	238,107	201,416	302,343	197,326
Professional Services	45,284	17,088	43,219	50,900
Materials & Supplies	120	120	2,500	5,000
Maintenance & Repairs	7,200	7,200	7,325	7,600
Other Expenses	24,627	15,744	16,120	17,000
	<u>640,380</u>	<u>608,343</u>	<u>755,177</u>	<u>702,053</u>
Expenditures - Security Patrol				
Salaries	292,678	256,907	198,687	190,464
Benefits & Pension	244,523	253,798	212,637	104,179
Professional Services	11,227	34,380	31,851	42,800
Materials & Supplies	120	120	3,500	5,000
Maintenance & Repairs	17,866	17,866	13,666	11,000
Other Expenses	26,222	26,062	16,500	17,000
	<u>592,636</u>	<u>589,133</u>	<u>476,841</u>	<u>370,443</u>
Total Expenditures	1,410,332	1,392,246	1,438,206	1,254,124
Transfer Out				
To Admin - Cost Allocation	(580,627)	(628,536)	(621,602)	(637,227)
Transfer In				
From Admin - Tax Appropriator	469,452	452,516	414,591	50,000
Net Annual Activity	4,840	-	-	(253,391)
Ending Balance	\$ (389,111)	(389,111)	\$ (389,111)	\$ (642,502)



Rancho Murieta Community Services District

Proposed Monthly Billing Rates Effective 07/01/2023 ~ 06/30/2024 Per property type

Residential Monthly Rates	
Water base	\$ 56.84
Water variable usage per cubic foot	\$ 0.0217
Water Treatment Plant Debt Service	\$ 6.00
Sewer	\$ 68.12
Drainage Tax	\$ 5.64
Security	\$ 32.18

Murieta Village Monthly Rates	
Water base	\$ 56.84
Water variable usage per cubic foot	\$ 0.0217
Water Treatment Plant Debt Service	\$ 6.00
Sewer	\$ 68.12
Drainage Tax	\$ 3.77
Security	\$ 7.76

Villa Monthly Rates	
Water base	\$ 56.84
Water variable usage per cubic foot	\$ 0.0217
Water Treatment Plant Debt Service	\$ 6.00
Sewer	\$ 68.12
Drainage Tax	\$ 3.77
Security	\$ 32.18

Murieta Gardens II Monthly Rates	
Water base	\$ 56.84
Potable Water variable usage per cubic foot	\$ 0.0217
Non-Potable Water variable usage per cubic foot	\$ 0.0217
Sewer	\$ 68.12
Drainage Tax	\$ 3.77
Security	7.76

Solid Waste Rates	
35 Gallon Cart	\$32.76
65 Gallon Cart	\$ 38.96
95 Gallon Cart	\$ 61.33
Additional Garbage Carts	
35 Gallon Cart	\$ 9.46
65 Gallon Cart	\$ 12.61
95 Gallon Cart	\$ 28.98
Additional Recycling Carts (in excess of 1 recycle cart)	
35 Gallon Cart	\$ 7.80
Additional Green Waste Carts (in excess of 2 carts)	
35 Gallon Cart	\$ 7.80
Sacramento County Surcharge	\$ 3.00

Vacant or Unmetered lot Monthly Rates	
Drainage Tax	\$ 5.64
Security Tax	\$ 25.26
Water Availability	\$ 10.00
Sewer Availability	\$ 10.00

Please see rate changes from FY2023-24 on the following pages.

Rate Change Tables

WATER

The proposed 2023-24 monthly bill increase for an average consumption residential metered lot is projected to be \$4.11 or 5.0% aggregate when including water usage rates.

	Current Rate 2022-23	Proposed 2023-24
Base Charge (w/o reserve contribution)	\$38.73	\$42.84
Reserve Contribution	\$14.00	\$14.00
Total Base Charge	\$52.73	\$56.84
Debt Service Charge	\$6.00	\$6.00
Usage Charge (per ccf)	\$2.17	\$2.17
<ul style="list-style-type: none"> • Non-residential customers are charged one base charge per month per meter plus the reserve contribution times their Water EDU (equivalent dwelling unit) value plus usage 		

WASTEWATER

The proposed 2023-24 monthly bill increase for a residential metered lot is projected to be \$7.86 or 13% aggregate.

	Current Rate 2022	Proposed 2023-24
Base Charge (w/o reserve contribution)	\$46.26	\$54.12
Reserve Contribution	\$14.00	\$14.00
Total Base Charge	\$60.26	\$68.12
<ul style="list-style-type: none"> • Non-residential customers are charged the base charge plus the reserve contribution times their Sewer EDU (equivalent dwelling unit) value 		

SOLID WASTE

The proposed 2023-24 monthly bill increase for a 65-gallon container is projected to be \$11.14 or 40%. This rate increase includes a monthly charge of \$6.53 SB1383 Organics Waste, 4.42% CPI adjustment, \$1.24 charge for one bulk waste pickup and District \$2.00 Franchise Fee. This increase is due to operational cost increases per contract with California Waste Recovery Services and anticipated increases in Sacramento County's landfill surcharges.

	Current Rate 2022-23		Proposed 2023-24
38g container	\$23.42	35g container	\$32.76
64g container	\$27.82	65g container	\$38.96
96g container	\$44.97	95g container	\$61.33
Extra Cart (38g)	\$9.72	Extra cart (35g)	\$9.46
Extra Cart (64g)	\$12.61	Extra Cart (65g)	\$12.61
Extra Cart (96g)	\$27.69	Extra Cart (95g)	\$28.98
Extra Recycle Cart	\$6.91	Extra Recycle Cart	\$7.80
Extra Yard Waste Cart	\$6.91	Extra Yard Waste Cart	\$7.80
Yard Waste Exemption	(\$2.00)	No longer applicable	\$0.00
Sac County Surcharge	\$2.00	Sac County Surcharge	\$3.00

DRAINAGE

The proposed 2023-24 monthly bill increase for an average consumption residential metered lot is projected to be \$0.11 or 2.0%.

Developed Property	Current 2022-23	Proposed 2023-24	Max Rate 2023-24
Residential (per lot)			
Metered	\$5.53	\$5.64	\$5.64
Unmetered	\$5.53	\$5.64	\$5.64
The Villas	\$3.70	\$3.77	\$3.77
Murieta Village	\$3.70	\$3.77	\$3.77
Murieta Gardens	\$3.70	\$3.77	\$3.77
Non-Residential (per acre)			
1 Retail	\$27.69	\$28.24	\$28.24
2 Industrial/Whse	\$29.44	\$30.03	\$30.03
3 Light Industrial	\$22.51	\$22.96	\$22.96
4 Office	\$25.97	\$26.49	\$26.49
5 Landscape (golf course/park sites)	\$5.19	\$5.29	\$5.29
6 Murieta Equestrian Center	\$2.01	\$2.05	\$2.05
7 RMCC (club house and parking)	0.00	0.00	0.00
8 Airport	\$2.32	\$2.37	\$2.37
9 Geyer Property	\$17.32	\$17.66	\$17.66
10 Hotel/Ext Stay	\$27.70	\$28.25	\$28.25
Undeveloped Property			
Residential & Non-Residential	\$3.27	\$3.34	\$3.34

SECURITY

The proposed 2023-24 monthly bill increase for a residential metered lot inside the RMA gates is projected to be \$0.63 or 2.0%.

Developed Property	Current 2022-23	Proposed 2023-24	Max Rate 2023-24
Residential (per lot)			
Inside Gates			
Metered	\$31.55	\$32.18	\$32.18
Unmetered	\$24.76	\$25.26	\$25.26
Outside Gates	\$7.61	\$7.76	\$7.76
Non-Residential (per Building square foot)			
1 Highway Retail	\$.2845	\$.2901	\$.2901
2 Other Retail/Comm	\$.0306	\$.0312	\$.0312
3 Industrial/Whse/Lt Industrial	\$.0669	\$.0682	\$.0682
4 Office	\$.0161	\$.0164	\$.0164
5 Institutional	\$.0161	\$.0164	\$.0164
6 Public Utility	\$.0510	\$.0520	\$.0520
7 Equestrian Center	\$.0048	\$.0049	\$.0049
8 RMCC	\$.0801	\$.0817	\$.0817
9 Airport	\$.0204	\$.0208	\$.0208
10 Hotel/Ext Stay	\$.0306	\$.0312	\$.0312
Undeveloped Property (per acre)			
Inside Gates	\$26.6888	\$27.2225	\$27.2225
Outside Gates	\$3.9771	\$4.0566	\$4.0566



Rancho Murieta Community Services District

FY 2023-24

Proposed Capital
Improvement Plan





RANCHO MURIETA COMMUNITY SERVICES DISTRICT
FY 2023-24 Proposed Budget
Capital Improvement Projects

Project Number	Project Name	Project Budget
Water		
24-200-01	Water portion of CIP/5-year rate study	225,000
24-200-02	Integrated Water Master Plan	200,000
24-200-03	Water GIS Updates	25,000
24-200-04	Water Condition Assessment	30,000
24-200-06	Rio Oso Improvement Study	61,000
24-200-07	WTP Chlorine to NaOCl replacement	700,000
24-200-08	Granlees Safety Rehabilitation	822,000
		2,063,000
Wastewater		
24-250-01	Wastewater portion of CIP/5-year rate study	175,000
24-250-02	Wastewater GIS Updates	25,000
24-250-03	Wastewater Condition Assessment	30,000
24-250-05	Complete Lift Station Generator Projects	450,000
24-250-06	Complete Lift Station Rehabilitation Projects	300,000
24-250-07	Main lift North Pump Replacement	65,000
24-250-08	Main lift North Roof Repair	15,000
24-250-09	Complete WWTF Chlorine to NaOCl & Contact Tank Rehabilitat	1,400,000
		2,460,000
Security		
24-500-01	Security Compound Replacment	250,000
		4,773,000



Rancho Murieta Community Services District

Water Projects



FUND: Water

PROJECT TITLE: Capital Improvement Planning & Five-Year Rate Study



CIP #: 24-200-01

PROJECT BUDGET: \$225,000

PROJECT DESCRIPTION: Create a Capital Improvement Plan and five-year Rate Study

JUSTIFICATION:

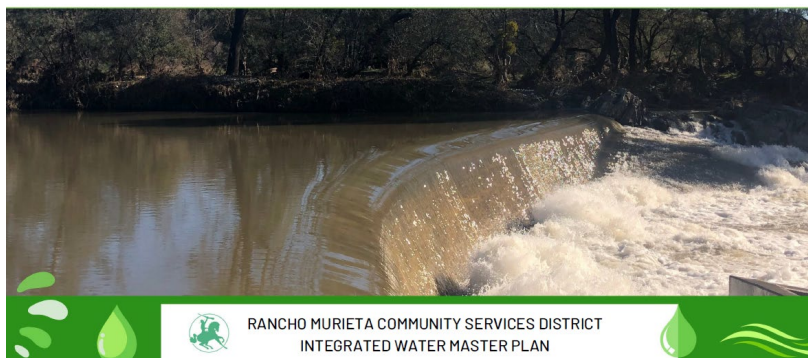
This project will create and organize a database of existing and future infrastructure and assign useful life and replacement value to model the capital needs of the District over a 20-year capital planning horizon. This project will also take the capital assessment information and other financial information and create a 5-year cost of service study that will support the long term operating and capital needs of the District.



FUND: Water

PROJECT TITLE: Integrated Water Master Plan Completion

INTEGRATED WATER MASTER PLAN



CIP #: 24-200-02

PROJECT BUDGET: \$200,000

PROJECT DESCRIPTION: Complete the Integrated Water Master Plan

JUSTIFICATION:

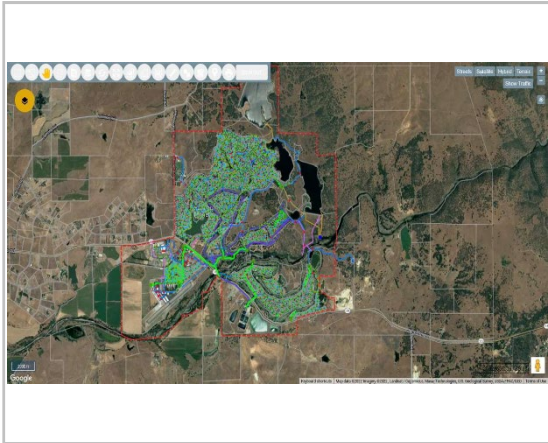
Complete the work started on the Integrated Water Master Plan in fiscal year 22-23 to evaluate the District water & recycled water supply, including expansion of the story map, hydraulic modeling, water use modeling, evaluation, and holding meetings for public engagement.

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PLAN
FY 2023-24**



FUND: Water

PROJECT TITLE: GIS System Upgrade



CIP#: 24-200-03

PROJECT BUDGET: \$25,000

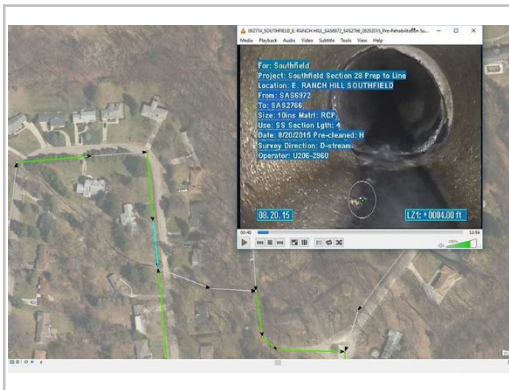
PROJECT DESCRIPTION: Upgrades to existing Geographical Information System (GIS)

JUSTIFICATION:

Continue the efforts to enhance the existing District GIS updates, including asset inventory database expansion, and condition assessment data expansion. Other possible data inventory may include security monitoring, water use, and account information access.

FUND: Water

PROJECT TITLE: Condition Assessment



CIP #: 24-200-04

PROJECT BUDGET: \$30,000

PROJECT DESCRIPTION: Condition Assessment

JUSTIFICATION:

Continue the annual condition assessment program which includes assessing water and Wastewater infrastructure via vibration analysis (water) and CCTV rating (wastewater). Condition assessment information will be uploaded to GIS.

FUND: Water

PROJECT TITLE: Rio Oso Configuration Study



CIP# 24-200-06

PROJECT BUDGET: \$61,000

PROJECT DESCRIPTION: Complete Rio Oso Configuration Study

JUSTIFICATION:

Complete a study to determine the best configuration for future improvement of the pressure zone pump station, including the evaluation of pressure attenuation, diurnal pumping infrastructure, and long-term building needs to house equipment.

FUND: Water

PROJECT TITLE: Complete Water Treatment Plant Chlorine Gas to Sodium Hypochlorite Disinfection Project



CIP# 24-200-07

PROJECT BUDGET: \$700,000

PROJECT DESCRIPTION: Complete Water Treatment Plant Chlorine Gas to Sodium Hypochlorite Disinfection

JUSTIFICATION:

Continue the project to replace chlorine gas with liquid sodium hypochlorite for disinfection at the water treatment facility. The next phase of this project will be the construction of improvements and start-up of the new disinfection facility.

FUND: Water

PROJECT TITLE: Complete Granlees Intake Safety Rehabilitation Project



CIP#: 24-200-08

PROJECT BUDGET: \$822,000

PROJECT DESCRIPTION: Complete Granlees Intake Safety Rehabilitation Project

JUSTIFICATION:

Continue the project to replace the roof access of the Granlees water intake structure and to replace several isolation gates, railings and related appurtenances. The next phase of the project is completion of the design and the construction of the repair and replacement infrastructure.



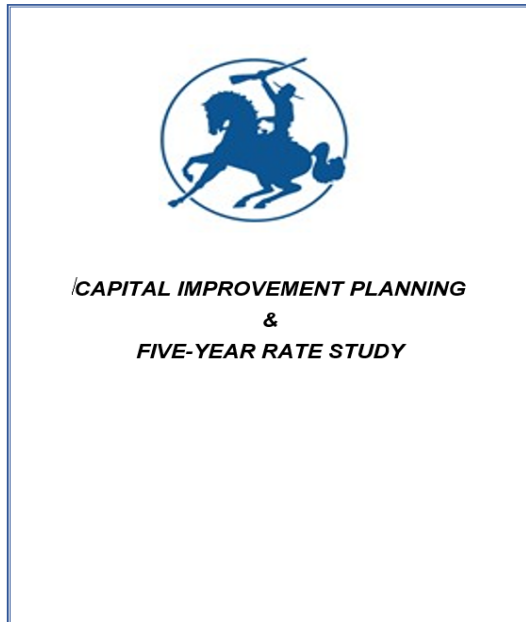
Rancho Murieta Community Services District

Wastewater Projects



FUND: Wastewater

PROJECT TITLE: Capital Improvement Planning & Five-Year Rate Study



CIP #: 24-250-01

PROJECT BUDGET: \$175,000

PROJECT DESCRIPTION: Create a Capital Improvement Plan and five-year Rate Study

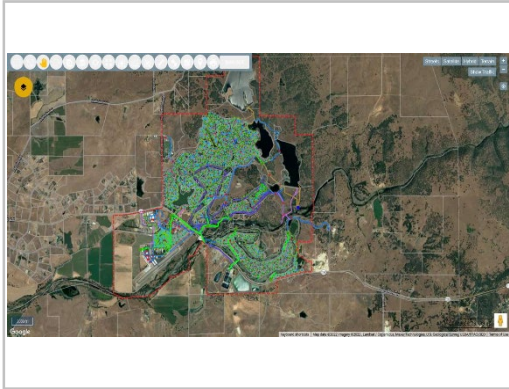
JUSTIFICATION:

This project will create and organize a database of existing and future infrastructure and assign useful life and replacement value to model the capital needs of the District over a 20-year capital planning horizon. This project will also take the capital assessment information and other financial information and create a 5-year cost of service study that will support the long term operating and capital needs of the District.



FUND: Wastewater

PROJECT TITLE: GIS System Upgrades



CIP #: 24-250-02

PROJECT BUDGET: \$25,000

PROJECT DESCRIPTION: Upgrades to existing Geographical Information System (GIS)

JUSTIFICATION:

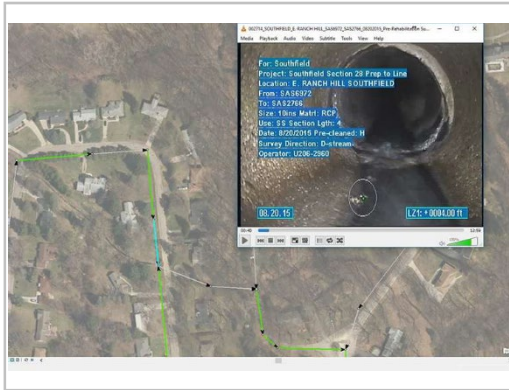
Continue the efforts to enhance the existing District GIS updates, including asset inventory database expansion, and condition assessment data expansion. Other possible data inventory may include security monitoring, water use, and account information access.

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
CAPITAL IMPROVEMENT PLAN
FY 2023-24**



FUND: Wastewater

PROJECT TITLE: Condition Assessment



CIP #: 24-250-03

PROJECT BUDGET: \$30,000

PROJECT DESCRIPTION: Condition Assessment

JUSTIFICATION:

Continue the annual condition assessment program which includes assessing water and Wastewater infrastructure via vibration analysis (water) and CCTV rating (wastewater). Condition assessment information will be uploaded to GIS.

FUND: Wastewater

PROJECT TITLE: Lift Station Generator Projects



CIP #: 24-250-05

PROJECT BUDGET: \$450,000

PRODUCT DESCRIPTION: Complete Repairs to FAA and Cantova Lift Stations

JUSTIFICATION:

Complete electrical design, procure and install generators and switch gears, and construct related infrastructure improvements to support the maintenance access and installation of the generator equipment at the FAA and Cantova lift stations.

FUND: Wastewater

PROJECT TITLE: Complete Lift Station Rehabilitation



CIP #: 24-250-06

PROJECT BUDGET: \$300,000

PRODUCT DESCRIPTION: Complete Repairs to Starter Shack and Altamont Lift Stations

JUSTIFICATION:
Continue the project to rehabilitate the Starter Shack, Lift 3B, and the Altamont lift station pumping systems. The construction phase of this project will extend into this next fiscal year.

FUND: Wastewater

PROJECT TITLE: Main Lift North Pump Replacement



CIP #: 24-250-07

PROJECT BUDGET: \$65,000

PRODUCT DESCRIPTION: Replace Main Lift North Pump

JUSTIFICATION:

Procure a replacement redundant pump for the previously stored redundant pump that was put into service in the Fall of 2022.

FUND: Wastewater

PROJECT TITLE: Main Lift North Roof Repair



CIP #: 24-250-08

PROJECT BUDGET: \$15,000

PRODUCT DESCRIPTION: Repair Main Lift North Roof

JUSTIFICATION:

Repair roof damage to prevent continued leakage to the Main Lift North station control room.

FUND: Wastewater

PROJECT TITLE: Chlorine Gas to Sodium Hypochlorite and Contact Tank Rehabilitation Project



CIP #: 24-250-09

PROJECT BUDGET: \$1,400,000

PRODUCT DESCRIPTION: Rehabilitate Tertiary Disinfection System

JUSTIFICATION:

Continue final design efforts, construction, and start-up services related to replacing the current chlorine gas system at the tertiary treatment facility with a liquid sodium hypochlorite feed and storage system and constructing a replacement chlorine contact tank and associated controls and appurtenances.



Rancho Murieta Community Services District

Security Projects

FUND: Security

PROJECT TITLE: Security Compound Replacement



CIP #: 24-500-01

PROJECT BUDGET: \$250,000

JUSTIFICATION:

Continue efforts to replace the existing modular trailer that houses the Security department with a new or refurbished modular trailer. This project includes support of continued adherence to ADA requirements and restoration of surrounding landscaping and parking lot infrastructure associated with the modular building.