



**2014 - 2015
FISCAL YEAR
ANNUAL BUDGET
RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

RESOLUTION # 2014-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2014-2015 and those estimates have been reviewed by the General Manager and Finance Committee; and

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

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2014-2015; and

BE IT RESOLVED AND ORDERED that the proposed budget for Fiscal Year 2014-2015, as submitted by the District Finance Officer and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the proposed budget for 2014-2015; and

BE IT FURTHER RESOLVED AND ORDERED that a public presentation was conducted for the budget for the Fiscal Year 2014-2015 on June 7, 2014 at 9:30 a.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, California.

NOW, THEREFORE, it is resolved that the District's 2014-2015 Budget is hereby adopted and ordered filed with the County Auditor of Sacramento County in accordance with Section 5931 of the Government Code.

PASSED AND ADOPTED this 18th day of June 2014, by the following roll call vote:

AYES: Pasek, Belton, Ferraro, Gumbinger, Martel

NOES: None

ABSENT: None

ABSTAIN: None



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

[SEAL]

Attest:



Suzanne Lindenfeld, District Secretary



Rancho Murieta Community Services District

Mission Statement

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

Purpose

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

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

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

Population

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

Latent Powers

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

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

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

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

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

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

Security

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

Water Source and Storage

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

Water Treatment and Distribution

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

Wastewater Collection, Storage, and Reuse

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

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

Storm Drainage

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

Solid Waste

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

Governance

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

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

Long Term Financial Planning

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

The following reserves are covered under the policy:

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

Cash Management Policies and Practices

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

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

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

Sample Bill - Final



Rancho Murieta Community Services District

Average Monthly Customer Bill				Current	Adopted Monthly Rates		
				Monthly Rates	July 1, 2013	July 1, 2014	Change
Residential Metered Lot							
Water							
Average Usage in CF		1957	1800				
		Current	Proposed				
Residential Usage							
Usage Charge per CF	\$ 0.0140	\$ 0.0153		\$ 27.40	\$ 27.55	\$ 0.15	
Debt Service Prefunding	\$ 0.0012	\$ -		\$ 2.35	\$ -	\$ (2.35)	
Residential Base							
Residential Base				\$ 28.53	\$ 31.38	\$ 2.85	
Debt Service Prefunding				\$ 2.25	\$ -	\$ (2.25)	
Reserve Contribution				\$ 6.39	\$ 6.39	\$ -	
Debt Service Charge				\$ -	\$ 6.00	\$ 6.00	
Water Total				\$ 66.92	\$ 71.32	\$ 4.40	6.58%
Sewer							
Residential Base				\$ 37.59	\$ 39.01	\$ 1.42	
Debt Service Prefunding - Perm Irrig Fields				\$ 3.15	\$ -	\$ (3.15)	
Reserve Contribution				\$ 6.81	\$ 6.31	\$ (0.50)	
CDO Reimbursement				\$ 1.92	\$ -	\$ (1.92)	
Sewer Total				\$ 49.47	\$ 45.32	\$ (4.15)	-8.38%
Solid Waste (avg. 64 Gallon Container)				\$ 20.30	\$ 20.65	\$ 0.35	1.72%
Security Tax (Maximum Tax Ceiling \$26.93)				\$ 25.93	\$ 26.93	\$ 1.00	3.86%
Drainage Tax (Maximum Tax Ceiling \$4.73)				\$ 4.64	\$ 4.73	\$ 0.09	1.94%
				\$ 167.26	\$ 168.95	\$ 1.70	1.02%

*** Assumptions**

- 8% conservation in water consumption
- Drought fiscal impacts included

Murieta Village Lot

				Current	Adopted Monthly Rates		
				Monthly Rates	July 1, 2014	July 1, 2014	Change
Water							
Average Usage in CF		518	477				
		Current	Proposed				
Residential Usage							
Usage Charge per CF	\$ 0.0140	\$ 0.0153		\$ 7.25	\$ 7.29	\$ 0.04	
Debt Service Prefunding	\$ 0.0012	\$ -		\$ 0.62	\$ -	\$ (0.62)	
Residential Base							
Residential Base				\$ 28.53	\$ 31.38	\$ 2.85	
Debt Service Prefunding				\$ 2.25	\$ -	\$ (2.25)	
Reserve Contribution				\$ 6.39	\$ 6.39	\$ -	
Debt Service Charge				\$ -	\$ 6.00	\$ 6.00	
Water Total				\$ 45.04	\$ 51.06	\$ 6.02	13.37%
Sewer							
Residential Base				\$ 37.59	\$ 39.01	\$ 1.42	
Debt Service Prefunding - Perm Irrig Fields				\$ 3.15	\$ -	\$ (3.15)	
Reserve Contribution				\$ 6.81	\$ 6.31	\$ (0.50)	
CDO Reimbursement				\$ 1.92	\$ -	\$ (1.92)	
Sewer Total				\$ 49.47	\$ 45.32	\$ (4.15)	-8.38%
Solid Waste (avg. 64 Gallon Container)				\$ 20.30	\$ 20.65	\$ 0.35	1.72%
Security Tax (Maximum Tax Ceiling \$6.49)				\$ 6.24	\$ 6.49	\$ 0.25	4.01%
Drainage Tax (Maximum Tax Ceiling \$3.16)				\$ 3.10	\$ 3.16	\$ 0.06	1.94%
				\$ 124.15	\$ 126.69	\$ 2.54	2.04%

*** Assumptions**

- 8% conservation in water consumption
- Drought fiscal impacts included

Vacant or Unmetered Lot

				Current	Adopted Monthly Rates		
				Monthly Rates	July 1, 2014	July 1, 2014	Change
Security Tax (Maximum Tax Ceiling \$21.54)				20.34	21.54	1.20	5.9%
* Water Standby	\$10.00 PER YEAR			0.83	0.83	0.00	0.0%
* Sewer Standby	\$10.00 PER YEAR			0.83	0.83	0.00	0.0%
Drainage Tax (Maximum Tax Ceiling \$4.73)				4.64	4.73	0.09	1.9%
				\$26.64	\$27.93	\$1.29	4.84%

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



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-2015	<i>% Change</i> <i>Budget</i> 2013-14
Revenues:						
Service Charges	5,044,611	4,999,672	5,017,966	0.4%	5,296,150	5.9%
Property Taxes	491,365	502,800	520,800	3.6	519,960	3.4%
Interest Earnings	1,546	660	1,239	87.7	670	1.5%
Other Charges / Reimbursements	148,451	93,030	120,233	29.2	120,330	29.3%
Total Revenues:	5,685,972	5,596,161	5,660,237	1.1%	5,937,110	6.1%
Expenditures:						
Total Operating Expenses:	5,279,677	5,596,601	5,665,448	1.2%	5,889,330	5.2%
Security Reserves Collected (\$3,985 per month)	0	0	0	0.0	47,820	0.0
Initial Overage (Deficit)	406,296	(440)	(5,210)	1084.1	(40)	-90.9
Trans from Rate Stab. Fund	0	0	0	0.0	0	0.0
Transfer from Fund Balance	0	0	0	0.0	0	0.0
Net Income (Loss)	406,296	(440)	(5,210)	1084.1	(40)	-90.9
Rate Transfers to Repl Reserves	417,000	450,450	472,123	4.8	419,042	-7.0
Add'l Transfers to Repl Reserves	0	0	0	0.0	0	0.0
Depreciation	1,115,662	1,117,665	1,104,507	-1.2%	1,125,290	1.9%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i>	<i>Adopted</i>		<i>%</i>	<i>Adopted</i>	<i>% Change</i>	<i>% Change</i>
	<i>2012-13</i>	<i>Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>udget</i>	<i>Projected</i>	<i>Budget</i>
		<i>2013-14</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2013-14</i>	<i>2013-14</i>
Revenues:							
Residential Special Taxes	1,001,675	1,016,930	1,017,011	0.0%	1,055,540	3.8%	3.8%
Commercial Special Taxes	165,900	168,580	168,580	0.0	175,490	4.1	4.1%
Late Charges	36,121	27,480	30,919	12.5	36,000	16.4	31.0%
Title Transfer Fees	6,200	3,000	5,700	90.0	5,100	-10.5	70.0%
Bar Code Income	7,880	7,000	7,587	8.4	7,800	2.8	11.4%
Fines, Enforcement	2,100	2,100	2,100	0.0	2,100	0.0	0.0%
Special Events Permits	0	0	0	0.0	0	0.0	0%
Interest Income	794	410	513	25.1	400	-22.0	-2.4%
Misc	1,652	4,150	4,348	4.8	4,160	-4.3	0.2%
Operating Revenues	1,222,323	1,229,650	1,236,758	0.6%	1,286,590	4.0%	4.6%
Expenditures:							
Security Gates	<i>12-13 Actual</i>	<i>13-14 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>14-15 udet</i>	<i>Variance</i>	<i>Variance</i>
Wages	277,630	284,700	281,385	-1.2%	288,300	2.5%	1.3%
Employers Costs	163,998	187,400	180,759	-3.5	183,200	1.4	-2.2%
Information Systems Maint	4,457	2,800	2,060	-26.4	2,800	35.9	0.0%
Equipment Repairs	4,831	3,300	16,240	392.1	3,300	-79.7	0.0%
Bar Codes	5,777	5,000	6,162	23.2	5,000	-18.9	0.0%
Telephones	5,680	5,000	3,190	-36.2	3,100	-2.8	-38.0%
Building Maint	3,157	3,200	3,130	-2.2	3,250	3.8	1.6%
Power	2,408	2,820	2,246	-20.3	5,000	122.6	77.3%
Uniforms	1,795	2,400	2,223	-7.4	2,400	8.0	0.0%
Supplies	0	200	309	54.4	200	-35.2	0.0%
Training/Safety	0	600	50	-91.7	600	1100.0	0.0%
Other	4,972	3,200	3,447	7.7	3,200	-7.2	0.0%
Subtotals	474,705	500,620	501,201	0.1%	500,350	-0.2%	-0.1%
Security Patrol	<i>12-13 Actual</i>	<i>13-14 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>14-15 udet</i>	<i>Variance</i>	<i>Variance</i>
Wages	229,563	253,100	235,654	-6.9%	260,300	10.5%	2.8%
Employers Costs	123,134	153,700	124,82	-18.8	137,600	10.2	-10.5%
Vehicle Fuel	17,943	20,560	19,241	-6.4	20,550	6.8	0.0%
Off Duty Sheriff Patrol	8,689	6,000	4,262	-29.0	6,000	40.8	0.0%
Vehicle Maint.	9,450	6,700	9,877	47.4	6,700	-32.2	0.0%
Vehicle Lease	534	5,970	3,007	-49.6	5,970	98.6	0.0%
Information Systems Maint	143	3,800	7,982	110.0	5,000	-37.4	31.6%
Training/Safety	1,891	1,500	1,890	26.0	1,500	-20.6	0.0%
Safety Center	2,133	2,400	1,974	-17.8	1,920	-2.7	-20.0%
Uniforms	1,054	2,400	1,406	-41.4	2,400	70.7	0.0%
Telephones	3,461	3,270	2,146	-34.4	2,250	4.9	-31.2%
Equipment Repairs	135	1,100	521	-52.7	1,100	111.3	0.0%
Supplies	95	300	69	-77.0	300	334.8	0.0%
Other	1,268	2,000	420	-79.0	2,000	376.2	0.0%
Subtotals	399,491	462,800	413,275	-10.7%	453,590	9.8%	-2.0%

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-15	<i>% Change</i> <i>Projected</i> 2013-14	<i>% Change</i> <i>Budget</i> 2013-14
Security Administration	12-13 Actual	13-14 Budget	Projected	Variance	14-15 uaget	Variance	Variance
Wages	86,939	87,300	86,500	-0.9%	89,000	2.9%	1.9%
Employers Costs	34,075	33,600	31,910	-5.0	36,700	15.0	9.2%
Legal/Consulting	6,641	3,500	2,015	-42.4	3,500	73.7	0.0%
Supplies	7,354	5,000	5,811	16.2	5,000	-14.0	0.0%
Telephones	446	480	407	-15.3	430	5.7	-10.4%
Information System Maint	10,905	3,000	3,208	6.9	2,240	-30.2	-25.3%
Training/Safety	2,306	1,200	687	-42.8	1,200	74.8	0.0%
Travel/Meetings	276	800	2,162	170.3	800	-63.0	0.0%
Uniforms	0	400	396	-0.9	400	0.9	0.0%
Bad Debts	0	600	50	-91.7	600	1099.3	0.0%
Equipment Maint	0	600	3,883	547.2	600	-84.5	0.0%
Other	2,199	600	3,542	490.3	600	-83.1	0.0%
Subtotals	151,139	137,080	140,570	2.5%	141,070	0.4%	2.9%
Operating Expenses	1,025,335	1,100,500	1,055,046	-4.1%	1,095,010	3.8%	-0.5%
General Fund Net Allocation	119,646	129,190	138,284	7.0	143,760	4.0	11.3%
Total Expenses	1,144,981	1,229,690	1,193,330	-3.0%	1,238,770	3.8%	0.7%
Initial Overage(Deficit)	77,342	(40)	43,428	-108119.4%	47,820	10.1%	-119043.5%
Security Reserves Collected (\$3,985 per month)	0	0	0		47,820		
Transfer from Rate Stab Resr	0	0	0		0		
Net Income (Loss)	77,342	(40)	43,428	-108119.4%	(0)	-100.0%	-99.0%
Depreciation	37,562	38,014	33,379	-12.2%	33,468	0.3%	-12.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

July 18, 2014

	Actual 2012-13	Adopted Budget 2013-14	Projected 2013-14	% Variance 2013-14	Adopted Budget 2014-15	% Change Projected 2013-14	% Change Budget 2013-14
Revenues:							
Residential Sales	1,643,608	1,589,840	1,613,832	1.5%	1,767,340	9.5%	11.2%
Commercial Sales	183,167	176,640	170,428	-3.5	186,950	9.7	5.8%
Other Sales	13,430	8,410	8,651	2.9	8,410	-2.8	0.0%
Availability Fees	340	340	340	0.0	340	0.0	0.0%
Late Charges	18,061	12,480	15,355	23.0	18,000	17.2	44.2%
Telephone Line Contracts	5,370	5,350	5,475	2.3	5,460	-0.3	2.1%
Meter Installation Fees	400	0	0	0.0	0	0.0	0.0%
Interest Income	304	80	245	205.7	80	-67.3	0.0%
Inspection Fees	127	0	0	0.0	0	0.0	0.0%
Project Reimbursement	0	0	0	0.0	0	0.0	0.0%
Other	11,529	6,000	7,952	32.5	6,000	-24.5	0.0%
Operating Revenues	1,876,334	1,799,140	1,822,276	1.3%	1,992,580	9.3%	10.8%

Expenditures:

Water Source of Supply	12-13 Actual	13-14 Budget	Projected	Variance	14-15 Budget	Variance	Variance
Wages	14,197	10,530	18,903	79.5%	10,540	-44.2%	0.1%
Employers Costs	7,939	4,990	11,039	121.2	5,340	-51.6	7.0%
Power	55,494	47,000	104,002	121.3	128,500	23.6	173.4%
Dam Inspection	35,856	37,000	35,795	-3.3	38,150	6.6	3.1%
Chemicals - Routine	3,947	6,500	2,572	-60.4	6,500	152.7	0.0%
Chemicals - Taste & Odor	6,304	40,000	39,708	-0.7	40,000	0.7	0.0%
Maint/Repairs	13,642	10,000	8,180	-18.2	10,000	22.2	0.0%
Equipment Rental	6,611	3,000	4,058	35.3	3,000	-26.1	0.0%
Supplies	592	600	291	-51.5	600	106.1	0.0%
Other	0	250	250	0.0	250	0.0	0.0%
Subtotals	144,583	159,870	224,798	40.6%	242,880	8.0%	51.9%

Water Treatment	12-13 Actual	13-14 Budget	Projected	Variance	14-15 Budget	Variance	Variance
Wages	113,794	121,460	164,441	35.4%	121,560	-26.1%	0.1%
Employers Costs	52,255	57,590	75,171	30.5	61,590	-18.1	6.9%
Power	82,592	82,570	77,179	-6.5	85,500	10.8	3.5%
Chemicals	101,163	118,000	90,982	-22.9	118,000	29.7	0.0%
Maint/Repairs	70,675	45,070	57,769	28.2	45,070	-22.0	0.0%
Lab Tests	12,629	36,000	28,390	-21.1	36,000	26.8	0.0%
Equipment Rental	3,905	8,000	8,165	2.1	8,000	-2.0	0.0%
Taste & Odor Treatment	11,000	11,000	15,329	39.4	11,000	-28.2	0.0%
Supplies	0	500	500	0.0	500	0.0	0.0%
Other	0	500	500	0.0	500	0.0	0.0%
Subtotals	448,014	480,690	518,426	7.9%	487,720	-5.9%	1.5%

Water Transmission & Distr	12-13 Actual	13-14 Budget	Projected	Variance	14-15 Budget	Variance	Variance
Wages	193,393	194,330	192,189	-1.1%	194,500	1.2%	0.1%
Employers Costs	87,944	92,140	92,600	0.5	98,540	6.4	6.9%
Maint/Repairs	53,741	48,000	36,275	-24.4	48,000	32.3	0.0%
Meters/Box/Valve	35,867	54,000	50,430	-6.6	54,000	7.1	0.0%
Power	41,629	36,480	41,832	14.7	38,700	-7.5	6.1%
Equipment Rental	20,363	12,000	25,309	110.9	19,000	-24.9	58.3%
Post Repair Road Paving	30,637	24,000	35,035	0.0	24,000	-31.5	0.0%
Supplies	6,229	4,000	4,416	10.4	4,000	-9.4	0.0%
Other	12,511	8,200	5,780	-29.5	8,200	41.9	0.0%
Subtotals	482,315	473,150	483,865	2.3%	488,940	1.0%	3.3%

BUDGET SUMMARY - WATER FUND

July 18, 2014

	<i>Actual 2012-13</i>	<i>Adopted Budget 2013-14</i>	<i>Projected 2013-14</i>	<i>% Variance 2013-14</i>	<i>Adopted Budget 2014-15</i>	<i>% Change Projected 2013-14</i>	<i>% Change Budget 2013-14</i>
Water Administration	12-13 Actual	13-14 Budget	Projected	Variance	14-15 Budget	Variance	Variance
Wages	102,748	110,930	99,939	-9.9%	111,030	11.1%	0.1%
Employers Costs	41,687	53,410	46,140	-13.6	57,750	25.2	8.1%
Permits	16,395	32,000	22,581	-29.4	32,000	41.7	0.0%
Equipment Maint	13,643	8,000	11,673	45.9	8,000	-31.5	0.0%
Legal/Consulting	42,816	30,500	48,136	57.8	60,500	25.7	98.4%
Vehicle Fuel	17,740	18,860	10,379	-45.0	18,860	81.7	0.0%
Training/Safety	9,123	7,500	11,647	55.3	7,500	-35.6	0.0%
Regional Water Authority	4,606	11,410	4,836	-57.6	11,420	136.1	0.1%
Central Ground Water Authority	3,000	6,000	3,000	-50.0	6,000	100.0	0.0%
South Area Water Council	3,000	6,000	3,000	-50.0	6,000	100.0	0.0%
Supplies	4,475	5,500	4,980	-9.5	5,500	10.4	0.0%
Telephones	8,228	7,680	7,049	-8.2	7,080	0.4	-7.8%
Information Systems Maint	6,915	7,200	5,920	-17.8	6,660	12.5	-7.5%
Vehicle Maint.	20,198	21,300	13,807	-35.2	21,300	54.3	0.0%
Tools	9,146	4,000	9,743	143.6	4,000	-58.9	0.0%
CIA Ditch Operations	265	3,500	275	-92.1	3,500	1172.7	0.0%
Uniforms	3,115	3,000	4,301	43.4	3,000	-30.2	0.0%
Conservation	23,966	38,000	50,535	33.0	65,000	28.6	71.1%
Travel/Meetings	1,254	2,500	1,577	-36.9	1,800	14.1	-28.0%
Copier Maintenance	0	0	0	0.0	300	0.0	0.0%
Memberships	2,392	2,390	2,472	3.4	2,390	-3.3	0.0%
Bad Debts	0	500	500	0.0	500	0.0	0.0%
Building Maint	1,625	1,680	1,601	-4.7	1,650	3.1	-1.8%
Nonroutine Maint/Repair	38,133	50,000	89,110	78.2	50,000	-43.9	0.0%
Other	10,663	6,000	10,449	74.1	6,000	-42.6	0.0%
Subtotals	385,133	437,860	463,648	5.9%	497,740	7.4%	13.7%
Operating Expenses	1,460,044	1,551,570	1,690,737	9.0%	1,717,280	1.6%	10.7%
Reserve Expenditures	59,269	0	14,784		0		
General Fund Net Alloc	229,272	247,570	264,987	7.0	275,490	4.0	11.3%
Total Expenses	1,748,584	1,799,140	1,970,509	9.5%	1,992,770	1.1%	10.8%
Initial Overage(Deficit)	127,750	(0)	(148,232)	52940010.8%	(190)	-99.9%	67757.1%
<i>Transfer from Fund Balance</i>	0	0	0		0		
<i>Transfer from Rate Stab Resr</i>	0	0	0		0		
Net Income (Loss)	127,750	(0)	(148,232)		(190)		
Depreciation	482,246	484,062	482,203	-0.4%	492,000		
Replacement Reserves and Debt Service Summary							
Debt Service Prefunding Collected					185,760		
Water Reserves Collected					210,989		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

July 18, 2014

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-15	<i>% Change</i> <i>Projected</i> 2013-14	<i>% Change</i> <i>Budget</i> 2013-14
Revenues:							
Residential Service	1,126,635	1,120,630	1,122,216	0.1%	1,165,290	3.8%	4.0%
Commercial Service	117,046	116,700	115,076	-1.4	121,100	5.2	3.8%
Availability Fees	410	100	400	300.0	400	0.0	300.0%
Late Charges	18,061	13,800	15,465	12.1	18,000	16.4	30.4%
Interest Income	320	140	413	195.3	140	-66.1	0.0%
Project Reimbursement	2,184	2,190	2,190	0.0	2,190	0.0	0.0%
Inspection Fees	127	0	0	0.0	0	0.0	0.0%
Other	3,059	0	3,059	0.0	0	-100.0	0.0%
Operating Revenues	1,267,841	1,253,560	1,258,819	0.4%	1,307,120	3.8%	4.3%

Expenditures:

Sewer Collection	12-13 Actual	13-14 Budget	Projected	Variance	14-15 udget	Variance	Variance
Wages	85,610	113,360	99,669	-12.1%	113,460	13.8%	0.1%
Employers Costs	41,364	53,750	47,673	-11.3	57,480	20.6	6.9%
Power	14,207	17,450	13,263	-24.0	15,020	13.2	-13.9%
Maint/Repairs	58,625	40,000	59,253	48.1	40,000	-32.5	0.0%
Equipment Rental	15,608	6,000	2,206	-63.2	6,000	172.0	0.0%
Supplies	4,811	3,300	1,075	-67.4	3,300	207.0	0.0%
Other	2,205	1,000	0	-100.0	1,000	0.0	0.0%
Subtotals	222,430	234,860	223,139	-5.0%	236,260	5.9%	0.6%

Sewer Treatment & Disposal	12-13 Actual	13-14 Budget	Projected	Variance	14-15 udget	Variance	Variance
Wages	165,679	153,850	122,395	-20.4%	153,980	25.8%	0.1%
Employers Costs	75,598	72,950	60,986	-16.4	78,010	27.9	6.9%
Power	140,385	126,510	128,688	1.7	126,000	-2.1	-0.4%
Maint/Repairs	109,378	75,000	62,467	-16.7	75,000	20.1	0.0%
Chemicals	52,541	70,300	64,633	-8.1	70,300	8.8	0.0%
Lab Tests	39,039	38,250	35,356	-7.6	38,250	8.2	0.0%
Supplies	903	1,800	150	-91.7	900	500.0	-50.0%
Equipment Rental	16,185	10,000	15,811	58.1	10,000	-36.8	0.0%
Sludge Removal Off Site	11,634	9,000	7,325	-18.6	7,000	-4.4	-22.2%
Subtotals	611,342	557,660	497,811	-10.7%	559,440	12.4%	0.3%

BUDGET SUMMARY - SEWER FUND

July 18, 2014

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-15	<i>% Change</i> <i>Projected</i> 2013-14	<i>% Change</i> <i>Budget</i> 2013-14
Sewer Administration	12-13 Actual	13-14 Budget	Projected	Variance	14-15 udget	Variance	Variance
Wages	45,719	48,590	42,032	-13.5%	48,620	15.7%	0.1%
Employers Costs	16,560	23,630	18,118	-23.3	25,230	39.3	6.8%
Equipment Maint	16,474	17,500	30,388	73.6	17,500	-42.4	0.0%
Vehicle Fuel	11,297	13,970	14,736	5.5	12,280	-16.7	-12.1%
Permits	28,098	27,300	30,046	10.1	28,600	-4.8	4.8%
Legal/Consulting	16,081	50,000	46,574	-6.9	80,000	71.8	60.0%
Training/Safety	12,263	14,200	15,339	8.0	12,200	-20.5	-14.1%
Supplies	4,941	4,200	4,273	1.7	4,200	-1.7	0.0%
Information Systems Maint	4,693	6,000	4,008	-33.2	5,010	25.0	-16.5%
Vehicle Maint.	567	6,000	4,080	-32.0	6,000	47.0	0.0%
Tools	65	4,200	6,211	47.9	4,200	-32.4	0.0%
Telephones	7,772	6,240	6,238	0.0	6,300	1.0	1.0%
Uniforms	3,115	3,400	4,445	30.7	3,400	-23.5	0.0%
Travel/Meetings	1,421	2,000	1,642	-17.9	2,000	21.8	0.0%
Building Maint	1,625	1,630	1,561	-4.3	1,650	5.7	1.2%
Copier Maintenance	0	500	510	2.0	800	56.9	60.0%
Memberships	992	400	479	19.7	400	-16.5	0.0%
Bad Debts	0	600	300	-50.0	600	100.0	0.0%
Sewer General Fine	0	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	18,389	40,000	37,739	-5.7	40,000	6.0	0.0%
Other	2,209	2,000	5,192	159.6	2,000	-61.5	0.0%
Subtotals	192,281	272,360	273,910	0.6%	300,990	9.9%	10.5%
Operating Expenses	1,026,052	1,064,880	994,861	-6.6%	1,096,690	10.2%	3.0%
Reserve Expenditures	29,631	0	29,631		0		
General Fund Net Allocation	175,048	189,020	202,317	7.0	210,340	4.0	11.3%
Total Expenses	1,230,731	1,253,900	1,226,808	-2.2%	1,307,030	6.5%	4.2%
Initial Overage(Deficit)	37,110	(340)	32,011	-9519.4%	90	-99.7%	-126.5%
<i>Transfer from Misc Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Res</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	37,110	(340)	32,011		90		
Depreciation	595,854	595,589	588,925	-1.1	599,820	1.8	0.7
Replacement Reserves and Debt Service Summary							
Debt Service Prefunding Collected					0		
Sewer Reserves Collected					208,053		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

July 18, 2014

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-15	<i>% Change</i> <i>Projected</i> 2013-14	<i>% Change</i> <i>Budget</i> 2013-14
Revenues:							
Residential Special Taxes	147,780	151,200	150,788	-0.3%	153,650	1.9%	1.6%
Commercial Special Taxes	28,630	29,230	29,208	-0.1	29,810	2.1	2.0%
Interest Income	128	30	68	125.3	50	-26.0	66.7%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	(694)	0	0	0.0	0	0.0	0.0%
Operating Revenues	175,844	180,460	180,063	-0.2%	183,510	1.9%	1.7%
Expenditures:							
	<i>12-13 Actual</i>	<i>13-14 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>14-15</i> <i>udget</i>	<i>Variance</i>	<i>Variance</i>
Wages	46,034	56,680	47,116	-16.9	56,730	20.4	0.1%
Employers Costs	21,375	26,990	22,141	-18.0	28,850	30.3	6.9%
MS4 Permit	4,852	5,000	4,864	-2.7	5,000	2.8	0.0%
Power	14,990	15,500	11,099	-28.4	13,190	18.8	-14.9%
Chemicals	1,838	5,400	1,868	-65.4	5,400	189.2	0.0%
Maint/Repairs	3,676	11,900	6,539	-45.0	11,900	82.0	0.0%
Equipment Rental	3,267	4,500	1,411	-68.6	4,500	218.9	0.0%
Improvements	0	12,000	12,000	0.0	11,040	-8.0	-8.0%
Legal/Consulting	0	2,000	1,000	-50.0	2,000	100.0	0.0%
Uniforms	0	200	200	0.0	200	0.0	0.0%
Tools	0	400	3,065	666.1	400	-86.9	0.0%
Bad Debts	0	0	0	0.0	0	0.0	0.0%
Other	2,302	1,100	361	-67.2	1,100	205.1	0.0%
Subtotals	98,335	141,670	111,662	-21.2%	140,310	25.7%	-1.0%
Operating Expenses	98,335	141,670	111,662	-21.2%	140,310	25.7%	-1.0%
Reserve Expenditures	23,289	0	0		0		
General Fund Net Allocation	35,953	38,820	41,553	7.0	43,200	4.0	11.3%
Total Expenses	157,577	180,490	153,216	-15.1%	183,510	19.8%	1.7%
Net Income (Loss)	18,267	(30)	26,847	-90572.4%	0	-100.0%	-101.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

July 18, 2014

	<i>Actual</i> 2012-13	<i>Adopted</i> <i>Budget</i> 2013-14	<i>Projected</i> 2013-14	<i>%</i> <i>Variance</i> 2013-14	<i>Adopted</i> <i>udget</i> 2014-15	<i>% Change</i> <i>Projected</i> 2013-14	<i>% Change</i> <i>Budget</i> 2013-14
Revenues:							
Solid Waste Charges	615,991	621,072	621,437	0.1%	631,830	1.7%	1.7%
Other	459	400	385	-3.8	400	4.0%	0.0%
Operating Revenues	616,449	621,472	621,822	0.1	632,230	1.7%	1.7%
Expenditures:							
	<i>12-13 Actual</i>	<i>13-14 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>14-15 udget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	535,189	543,000	544,782	0.3%	549,840	0.9%	1.3%
Sac. County Admin. Fee	33,212	34,680	34,657	-0.1	34,920	0.8%	0.7%
Consulting/Legal	1,407	0	0	0.0	0	0.0%	0.0%
HHW Event	23,568	12,000	12,000	0.0	12,000	0.0%	0.0%
Bad Debts	0	0	0	0.0	0	0.0%	0.0%
Total Expenses	593,376	589,680	591,439	0.3	596,760	0.9%	1.2%
Operating Expenses	593,376	589,680	591,439	0.3	596,760	0.9%	1.2%
General Fund Net Allocation	29,469	31,820	34,060	7.0	35,410	4.0%	11.3%
Total Expenses	622,845	621,500	625,499	0.6	632,170	1.1%	1.7%
Net Income (Loss)	(6,396)	(28)	(3,678)	13035.2	60	0.0%	-314.3%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

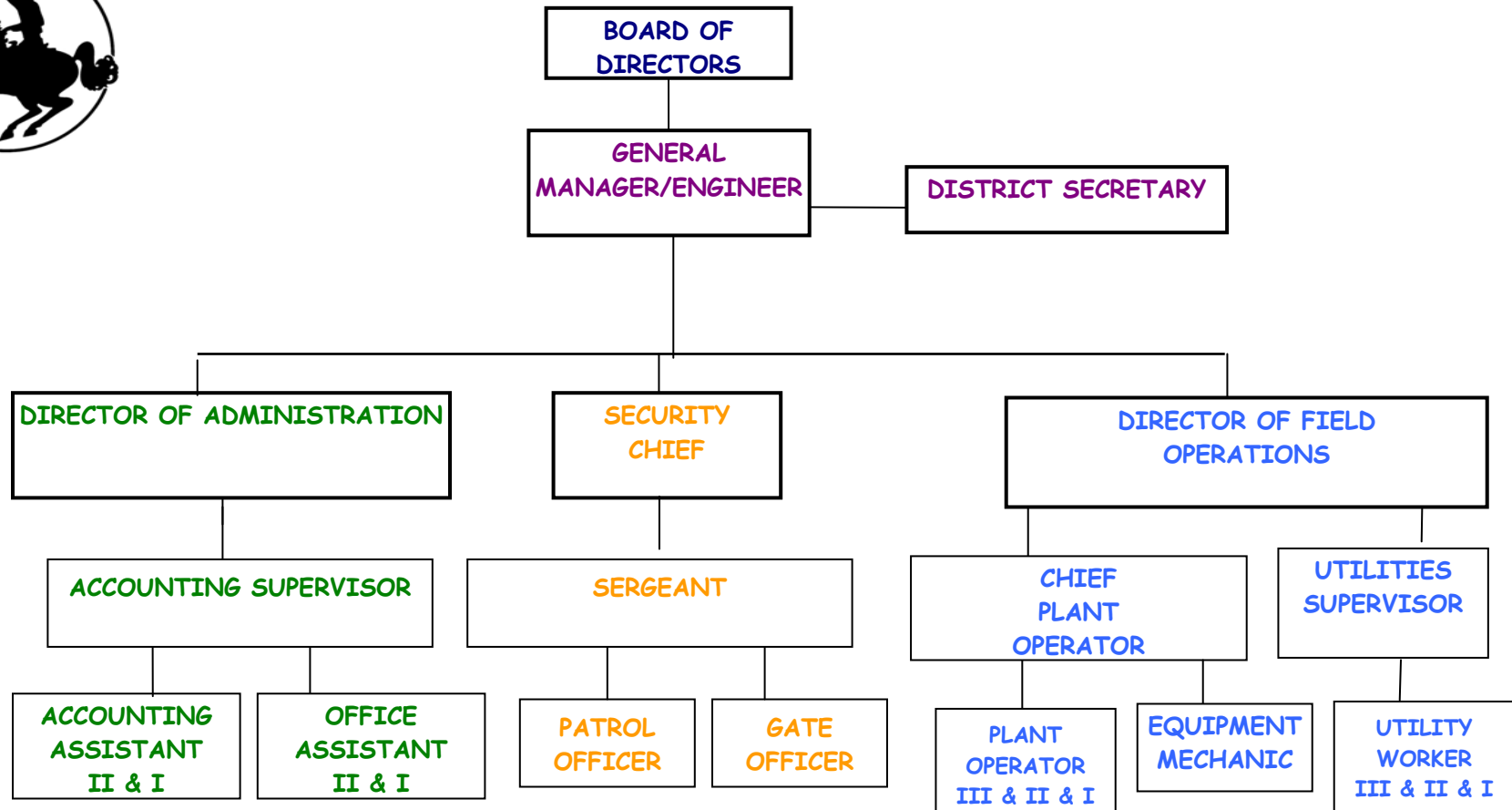
BUDGET SUMMARY - GENERAL FUND

July 18, 2014

	<i>Actual</i>	<i>Adopted</i>		<i>%</i>	<i>Adopted</i>	<i>% Change</i>	<i>% Change</i>
	<i>2012-13</i>	<i>Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>udget</i>	<i>Projected</i>	<i>Budget</i>
		<i>2013-14</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2013-14</i>	<i>2013-14</i>
Revenues:							
Property Taxes	491,365	502,800	520,800	3.6%	519,960	-0.2%	3.4%
Title Transfer Fees	11,950	6,000	11,550	92.5	12,000	3.9	100.0%
Project Reimbursement	12,868	0	4,948	0.0	0	-100.0	0.0%
Interest	3,281	80	178	122.0	120	-32.4	50.0%
CIA Ditch Admin Service Charges	0	1,800	1,800	0.0	1,800	0.0	0.0%
Other	7,717	1,200	1,225	2.1	1,200	-2.1	0.0%
Total Operating Revenues	527,181	511,880	540,500	5.6%	535,080	-1.0%	4.5%

Expenditures:	<i>12-13 Actual</i>	<i>13-14 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>14-15 udet</i>	<i>Variance</i>	<i>Variance</i>
Wages	516,933	534,200	507,214	-5.1%	552,900	9.0%	3.5%
Director Meeting Stipends	14,500	18,000	13,600	-24.4	18,000	32.4	0.0%
Employers Costs	266,689	292,300	264,092	-9.7	305,000	15.5	4.3%
Liability Insurance	44,913	45,000	64,610	43.6	77,290	19.6	71.8%
Information Systems Maintenance	48,825	79,000	84,676	7.2	79,400	-6.2	0.5%
Community Communications	2,735	5,900	8,550	44.9	5,900	-31.0	0.0%
Legal	20,589	25,000	29,230	16.9	30,000	2.6	20.0%
Office Supplies	23,971	19,200	28,916	50.6	22,800	-21.2	18.8%
Building/Grounds Maintenance	40,061	16,800	16,769	-0.2	17,820	6.3	6.1%
Postage	19,810	21,780	21,941	0.7	22,200	1.2	1.9%
Telephones	4,931	4,620	4,716	2.1	4,800	1.8	3.9%
Contingency	0	11,000	12,219	11.1	11,000	-10.0	0.0%
Audit	15,100	13,500	14,300	5.9	14,300	0.0	5.9%
Consulting	1,050	3,600	40,120	1014.4	6,600	-83.5	83.3%
Memberships	8,829	9,890	9,683	-2.1	9,860	1.8	-0.3%
Training/Safety	8,743	6,000	4,238	-29.4	6,000	41.6	0.0%
Power	7,738	8,670	8,299	-4.3	8,460	1.9	-2.4%
Meetings	9,539	8,000	9,674	20.9	9,000	-7.0	12.5%
Director Expense Reimbursement	5,746	5,200	6,655	28.0	6,600	-0.8	26.9%
Equipment Maint	1,590	2,000	1,903	-4.9	2,000	5.1	0.0%
Election Costs	4,327	0	0	0.0	5,000	0.0	100.0%
Mail Machine Lease	2,798	2,840	2,803	-1.3	2,800	-0.1	-1.4%
Copy Machine Maintenance	15,711	9,600	20,530	113.9	18,250	-11.1	90.1%
Clerical Services	7,418	0	35,906	0.0	0	-100.0	0.0%
Other	20,687	3,000	7,317	143.9	6,300	-13.9	110.0%
Total Operating Expenses	1,116,569	1,148,300	1,221,702	6.4%	1,243,280	1.8%	8.3%
Overage(Deficit)	(589,388)	(636,420)	(681,201)	7.0%	(708,200)	4.0%	11.3%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT ORGANIZATIONAL CHART



Project Number	Est Qtr	Project Description	Budget Amount	Funding Source	Life Years	Status
Water / Sewer Department						
1	01-03-1	Geographical Information System (GIS)	100,000	Capital Improvement Reserves	N/A	
2	03-06-2	Security Access System - Water & Wastewater Facilities	40,000	Replacement Reserves - Water / Sewer	10	
3	05-06-1	Granlees Site Access Restriction Improvements	100,000	Capital Improvement Reserves	20	
4	08-05-1	WTP Paint & Exterior Siding Repair	30,000	Replacement Reserves - Water	20	
5	08-07-1	Bobcat Compact Track Loader	54,000	Replacement Reserves - Water & Sewer		
6	10-05-1	Excavate Sediment out of Calero	20,000	Replacement Reserves		
7	11-03-1	Fueling Station	40,000	Replacement Reserves - borrow & repay	10	
8	12-01-2	Dump Truck	100,000	Capital Improvements Reserves (Water/Sewer)		
9	13-01-2	Hole 13 Culvert Replacement	25,000	Replacement Reserves - Drainage		<i>In process</i>
10	13-02-2	WWRP Filter PLC Replacement	125,000	Replacement Reserves - Sewer		
11	14-XX-2	MLN Generator	125,000	Replacement Reserves - Sewer	20	
12	14-XX-1	Granlees Forebay Repairs	130,000	Replacement Reserves - Water		
13	14-XX-1	Backhoe	70,000	Capital Improvement Reserves - Water & Sewer	10	
Department Subtotal			\$ 959,000			
Security Department						
14	05-12-3	Wireless Network Site Survey, Acquisition & Startup Costs	100,000	Capital Improvement Reserves	15	
15	14-XX-3	Two Way Radio Replacement	12,000	Replacement Reserves - Security	5	
16	14-XX-3	Spare Gate Operator	7,000	Replacement Reserves - Security	5	
Department Subtotal			\$ 119,000			
Admin Department						
17	04-12-4	Records Storage Vault	20,000	Capital Improvement Reserves	25	
18	10-07-4	Electronic Document Management System	25,000	Unrestricted Cash		
19	10-08-4	Email Exchange Server	20,000	Unrestricted Cash		<i>On hold</i>
20	14-XX-4	Board Room Audio System Upgrade	12,000	Replacement Reserves - Admin	5	
Department Subtotal			\$ 77,000			
2014-15 Grand Totals			\$ 1,155,000			

Project number consists of AA-BB-C

AA - The year the project is to begin

BB - The actual project number assigned for the current year

C - The department requesting the project

1 - Water

2 - Sewer / Drainage

3 - Security

4 - Admin

CAPITAL EXPENDITURE REQUEST**Date:** 4-08-14**PROJECT REQUEST SUMMARY****Department:** Security**PROJECT NAME:** Spare Gate Operator**PLANNING:** Greg Remson**PROJECT CATEGORY:** Security Reserves**DESIGN:** Greg Remson**PROJECT NUMBER:** 14-XX-3**CONSTRUCTION:** Vendor**PROJECT STAFFING:**

PLANNING: Greg Remson

DESIGN: Greg Remson

CONSTRUCTION: Staff and vendor

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING:

ENVIRONMENTAL:

DESIGN:

CONSTRUCTION: Immediate replacement of present gate operator.

PURCHASE:

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	7-01-14		
ENVIRONMENTAL			
DESIGN			
CONSTRUCTION			

PROJECT OBJECTIVES: To have a replacement Gate Operator on-site for replacement purposes(back-up).**POTENTIAL BENEFITS:****TANGIBLE:** To reduce down-time in the event of a Gate Operator failure.**INTANGIBLE:**

CAPITAL EXPENDITURE REQUEST

Date: 4-08-14

PROJECT REQUEST SUMMARY

Department: Security

PROJECT NAME: Spare Gate Operator

PROJECT IMPACTS:

ENVIRONMENTAL: N/A

RIGHT OF WAY:

AGENCY APPROVALS:

WATER RIGHTS:

OPERATING:

CAPACITY:

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	CONST	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING					
CURRENT PROJECT BUDGET					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES				\$7,000	\$7,000
UNRESTRICTED CASH					
CAPITAL IMPROVEMENT FEES					
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

CAPITAL EXPENDITURE REQUEST

Date: 4-08-14

PROJECT REQUEST SUMMARY

Department: Security

PROJECT NAME: Two Way Radio Replacement (required)

PLANNING: Greg Remson

PROJECT CATEGORY: Security Reserves

DESIGN: Greg Remson

PROJECT NUMBER: 14-XX-3

CONSTRUCTION: Vendor

PROJECT STAFFING:

PLANNING: Greg Remson
 DESIGN: Greg Remson
 CONSTRUCTION: Staff and vendor

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: N/A

ENVIRONMENTAL: N/A

DESIGN: N/A

CONSTRUCTION: Hardware-antennas, radio, software to install at N & S Gates.(two base stations)
 Radios/batteries/shoulder mics for patrol (3 portable radios)

PURCHASE:

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	7-1-14	8-1-14	1 month
ENVIRONMENTAL	n/a		
DESIGN	n/a		
CONSTRUCTION	8-1-14	8-15-14	15 days

PROJECT OBJECTIVES: Required update to the present use of the 800mhz Sac County radio system.

POTENTIAL BENEFITS:

TANGIBLE:

INTANGIBLE:

CAPITAL EXPENDITURE REQUEST

Date: 4-08-14

PROJECT REQUEST SUMMARY**Department:** Security**PROJECT NAME:** Two Way Radio Replacement (required)**PROJECT IMPACTS:**

ENVIRONMENTAL:

RIGHT OF WAY:

AGENCY APPROVALS:

WATER RIGHTS:

OPERATING:

CAPACITY:

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	CONST	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING					
CURRENT PROJECT BUDGET					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES	n/a	n/a	n/a	\$12,000	\$12,000
UNRESTRICTED CASH					
CAPITAL IMPROVEMENT FEES					
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

CAPITAL EXPENDITURE REQUEST**Date:** April 14, 2014**PROJECT REQUEST SUMMARY****Department:** Water**PROJECT NAME:** Granlees Forebay Repairs**PLANNING:** RMCS D**PROJECT CATEGORY:** Water Replacement Reserves

DESIGN: N/A

PROJECT NUMBER: 14-XX-1

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn / David Herrmann

DESIGN: District Staff

CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff

ENVIRONMENTAL: DFW Stream Alteration Permit required

DESIGN: N/A

CONSTRUCTION: Awarded contractor

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July 2014	September 2014	3 months
ENVIRONMENTAL	August 2014	October 2014	3 months
BID	September 2014	October 2014	4 weeks
COMPLETION	October 2014	November 2014	1 months

PROJECT OBJECTIVES: Repair intakes steel and concrete appurtenances.**POTENTIAL BENEFITS:****TANGIBLE:** Provides Districts reliable, long term viability of raw water diversion from the Cosumnes River to our storage reservoirs.**INTANGIBLE:** Prevention of the potential for excessive down time due to equipment failure which could delay diversions from the river and effect our water storage and supply capability.

CAPITAL EXPENDITURE REQUEST

Date: April 14, 2014

PROJECT REQUEST SUMMARY**Department:** Water**PROJECT NAME:** Granlees Forebay Repairs**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: Streambed alteration permit will need to be filed with Department of Fish & Wildlife

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$130,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Water Capital Replacement Reserves.

CAPITAL EXPENDITURE REQUEST**Date:** April 14, 2014**PROJECT REQUEST SUMMARY****Department:** Sewer**PROJECT NAME:** Main Lift North Generator Replacement**PLANNING:** RMCSO / Sac. Metro Fire**PROJECT CATEGORY:** Sewer Replacement Reserves

DESIGN: N/A

PROJECT NUMBER: 14-XX-2

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn / David Herrmann
 DESIGN: District Staff / Sacramento Metro Fire Department
 CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff / Sacramento Fire Department

ENVIRONMENTAL: Sacramento AQMD

DESIGN: District Staff / Sacramento Metro Fire Department

CONSTRUCTION: Awarded contractor

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	September 2014	November 2014	8 weeks
ENVIRONMENTAL	December 2014	February 2014	3 months
BID	November 2014	December 2014	4 weeks
COMPLETION	January 2014	April 2014	4 months

PROJECT OBJECTIVES: Replace diesel generator to comply with Sacramento Air Quality Management District Standards.

POTENTIAL BENEFITS:

TANGIBLE: Provides Districts sewer pumping station and adjacent Sacramento Metro Fire Station #59 with reliable and supportable equipment that complies with air quality regulations.

INTANGIBLE: Fines that could be levied due to non-compliance with Sacramento AQMD.

CAPITAL EXPENDITURE REQUEST

Date: April 14, 2014

PROJECT REQUEST SUMMARY**Department:** Sewer**PROJECT NAME:** Main Lift North Generator Replacement**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: Notice to Construct needed from Sacramento AQMD

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

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

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Capital Replacement Reserves; costs to be shared with Sacramento Metro Fire Dept. if they are interested in shared use. Costs to include generator, permitting fees, and electrical contractor.

CAPITAL EXPENDITURE REQUEST**Date:** April 17, 2014**PROJECT REQUEST SUMMARY****Department:** Water/Sewer**PROJECT NAME:** Backhoe**PLANNING:** RMCSO**PROJECT CATEGORY:** Water / Sewer Capitol Improvement Reserves

DESIGN: N/A

PROJECT NUMBER: 14-XX-1

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn

DESIGN: District Staff

CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff

ENVIRONMENTAL: N/A

DESIGN: District Staff

CONSTRUCTION: N/A

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING			
ENVIRONMENTAL			
BID	November 2014	December 2014	6 weeks
COMPLETION			

PROJECT OBJECTIVES: Provides District Staff with necessary equipment to complete**POTENTIAL BENEFITS:**

TANGIBLE: Provides Districts staff with a necessary and often utilized tool for making underground repairs, redefining drainage ditches, loading and unloading materials, etc., and provide long term cost savings to the District versus renting.

INTANGIBLE: Allows staff to utilize necessary equipment without any delays during which a major water leak, sewer backup, or drainage backup may be occurring.

CAPITAL EXPENDITURE REQUEST

Date: April 17, 2014

PROJECT REQUEST SUMMARY

Department: Water/Sewer

PROJECT NAME: Backhoe**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0	0	0
CURRENT PROJECT BUDGET	0	0	0	0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				\$70,000
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Water / Sewer Capitol Improvement Reserves.

CAPITAL EXPENDITURE REQUEST

Date: 06-02-2014

PROJECT REQUEST SUMMARY

Department: Admin

PROJECT NAME: Board Room Audio System (replacement)

PLANNING: Better Presentation Systems, Inc.

PROJECT CATEGORY: Administration Replacement Reserves

DESIGN: same

PROJECT NUMBER: 14 - XX - 4

CONSTRUCTION: same

PROJECT STAFFING:

PLANNING:
DESIGN:
CONSTRUCTION:

WORK ORDERS:

PLANNING:
DESIGN:
CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING:

ENVIRONMENTAL:

DESIGN:

CONSTRUCTION:

PURCHASE:

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING			
ENVIRONMENTAL			
DESIGN			
CONSTRUCTION			

PROJECT OBJECTIVES:

Replace the audio system in the District Board/Meeting room.

POTENTIAL BENEFITS:

TANGIBLE: Better audio - no feedback.

INTANGIBLE:

CAPITAL EXPENDITURE REQUEST

Date: 06-02-2014

PROJECT REQUEST SUMMARY

Department: Admin.

PROJECT NAME: Board Room Audio System (replacement)**PROJECT IMPACTS:**

ENVIRONMENTAL:

RIGHT OF WAY:

AGENCY APPROVALS:

WATER RIGHTS:

OPERATING:

CAPACITY:

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	CONST	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING					
CURRENT PROJECT BUDGET					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$12,000.00
UNRESTRICTED CASH					
CAPITAL IMPROVEMENT FEES					
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Administration reserves.