

**RIO LINDA / ELVERTA COMMUNITY WATER DISTRICT
PUBLIC HEARING AND REGULAR MEETING OF THE
BOARD OF DIRECTORS**

August 16, 2021 (6:30 p.m.)
Visitor's / Depot Center
6730 Front Street
Rio Linda, CA 95673

THIS MEETING WILL BE PHYSICALLY OPEN TO THE PUBLIC WITH SOME REASONABLE LIMITATIONS PURSUANT TO CURRENT STATE AND COUNTY GUIDELINES. ALL IN-PERSON ATTENDEES ARE REQUIRED TO WEAR MASKS PURSUANT TO THE SACRAMENTO COUNTY PUBLIC HEALTH ORDER.

Our Mission is to provide a safe and reliable water supply in a cost-effective manner.

AGENDA

The Board may discuss and take action on any item listed on this agenda, including items listed as information items. The Board may also listen to the other items that do not appear on this agenda, but the Board will not discuss or take action on those items, except for items determined by the Board pursuant to state law to be of an emergency or urgent nature requiring immediate action. The Board may address any item(s) in any order as approved by the Board.

The public will be given the opportunity to directly address the Board on each listed item during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or any majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection at the District office at 730 L Street, Rio Linda, CA 95673. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the District office at (916) 991-1000. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

1. CALL TO ORDER, ROLL CALL

2. PUBLIC COMMENT

2.1. Members of the public are invited to speak to the Board regarding items within the subject matter jurisdiction of the District that are not on the agenda or items on the consent agenda. Each speaker may address the Board once under Public Comment for a limit of 2 minutes. (Policy Manual § 2.01.160).

3. PUBLIC HEARING TO CONSIDER ADOPTING RESOLUTION NO. 2021-02 A SCHEDULE OF RATES FOR BIMONTHLY WATER SERVICE CHARGES COMMENCING WITH FISCAL YEAR 2021-2022

3.1. Open Public Hearing.

3.2. Presentation of the item by staff.

3.3. Public Comment

3.4. Close Public Hearing

3.5. Consider Adoption of Resolution No. 2021-03 A Schedule Of Rates For Bimonthly Water Service Charges Commencing With Fiscal Year 2021-2022.

4. CONSENT CALENDAR (Action items: Approve Consent Calendar Items)

4.1. Minutes

The Board is being asked to approve the Minutes from the June 21, 2021 and July 19, 2021 Regular Board Meetings.

4.2. Expenditures

The Executive Committee recommends the Board approve the June 2021 Expenditures.

4.3. Financial Reports

The Executive Committee recommends the Board approve the June 2021 Financial Report.

REGULAR CALENDAR

5. ITEMS FOR DISCUSSION AND ACTION

5.1. GM Report.

5.1.1. The General Manager, Tim Shaw will provide his monthly report to the Board of Directors.

5.2. District Engineer's Report.

5.2.1. The Contract District Engineer will provide his monthly report to the Board of Directors.

5.3. Consider Necessary Revision of Fiscal Year 2021-2022 Preliminary Budget.

5.4. Report on Revision of RLECWD Office COVID Mask Policy Required by Sacramento County Public Health Order on July 27th.

5.5. Authorize any New Board Member Assignments (committees and other) Proposed by the Chair Pursuant to District Policy 2.01.065.

6. INFORMATION ITEMS

6.1. District Activities Reports

6.1.1. Water Operations Report

6.1.2. Completed and Pending Items Report

6.2. Board Member Reports

6.2.1. Report any ad hoc committees dissolved by requirements in Policy 2.01.065

6.2.2. Sacramento Groundwater Authority – Harris (primary), Reisig

6.2.3. Sacramento Groundwater Authority (with RWA and SCGA) 3x3- Reisig

6.2.4. Executive Committee – Jason Green, Robert Reisig

6.2.5. ACWA/JPIA – Ridilla

6.2.6. Sacramento County LAFCo, Special Districts Advisory Committee – Reisig

6.2.7. MOU Renewal Negotiating Ad Hoc – John Ridilla, Robert Reisig

7. DIRECTORS' AND GENERAL MANAGER COMMENTS

8. ADJOURNMENT

Upcoming meetings:

Executive Committee

September 7, 2021, Tuesday, 6:00 pm location to be determined.

Board Meeting

September 20, 2021, Monday, 6:30 pm Visitors / Depot Center, 6730 Front St Rio Linda, CA.



**Public Hearing
Agenda Item: 3**

Date: August 16, 2021

Subject: Public Hearing

Staff Contact: Timothy R. Shaw

3. PUBLIC HEARING TO CONSIDER ADOPTING RESOLUTION NO. 2021-02 A
SCHEDULE OF RATES FOR BIMONTHLY WATER SERVICE CHARGES COMMENCING
WITH FISCAL YEAR 2021-2022

- 3.1 Open Public Hearing
- 3.2 Presentation of the item by staff
- 3.3 Public Comment
- 3.4 Close Public Hearing

Rio Linda Elverta CWD

Rate Study / Cost of Service Study



August 16, 2021



LECHOWICZ + TSENG
MUNICIPAL CONSULTANTS

Alison Lechowicz
Project Manager



Rate Study Background

Agenda Item 3.2

Water rates are subject to Proposition 218

Rates must be based on the reasonable cost of service

District budgets and audits

Inflationary cost increases

New licenses for operators and new proposed staff member

Capital projects



District cash flow and financial plan

Rates must proportionally recover costs based on how customers take service



Rate design

Covers rates over a maximum 5-year period

Procedural requirements: conduct a rate study, mail a notice to customers, hold a hearing a minimum of 45 days later, subject to protest vote



Current Bimonthly Rates

Agenda Item 3.2

| Meter Size | Service Charge | Capital Surcharge | Surcharge | Total Fixed Charge |
|------------|----------------|-------------------|-----------|--------------------|
| 5/8" | \$59.86 | \$19.00 | \$15.80 | \$94.66 |
| 3/4" | \$59.86 | \$19.00 | \$15.80 | \$94.66 |
| 1" | \$99.77 | \$19.00 | \$15.80 | \$134.57 |
| 1.5" | \$199.53 | \$19.00 | \$15.80 | \$234.33 |
| 2" | \$319.25 | \$19.00 | \$15.80 | \$354.05 |
| 3" | \$698.37 | \$19.00 | \$15.80 | \$733.17 |
| 4" | \$1,257.06 | \$19.00 | \$15.80 | \$1,291.86 |
| Inactive | \$59.86 | \$19.00 | \$15.80 | \$94.66 |

| Tier | Use in Tier | Rate (\$/ccf) |
|--------|-------------|---------------|
| Tier 1 | 0 to 6 ccf | \$0.00 |
| Tier 2 | Above 6 ccf | \$0.81 |

1 ccf = 100 cubic feet, equal to about 748 gallons





Current Fire and Backflow Rates

Agenda Item 3.2

| Standby Fire Protection | Service Charge |
|-------------------------|----------------|
| 1.5" | \$4.12 |
| 4" | \$40.00 |
| 6" | \$60.00 |
| 8" | \$80.00 |

| Backflow Prevention | Service Charge |
|---------------------|----------------|
| Per device | \$8.33 |



Rate Design

Agenda Item 3.2

Review a tiered rate structure - not illegal but must be cost-justified per the San Juan Capistrano legal ruling

SB 555 – water audits

- Utilities must conduct water audits and report non-billed water

- Eliminate the unbilled allotment of 6 ccf per bimonthly period

SB 606, AB 1668 – target indoor water use of 52.5 gallons per capita per day by 2025

- Single Family Tier 1: 0 to 17ccf per bimonthly period – 52.5 gallons per capita per day for a 4 person household

- Single Family Tier 2: use above 17 ccf



Rate Design Proposal

Agenda Item 3.2

Single family

Tier 1 = recovers costs for base, average day use

Tier 2 = recovers costs for some base, average day use plus peak use

Peaking costs include engineering, debt service, and capital costs associated with providing service at maximum demands on the system

Commercial, industrial, and institutional (CII) and irrigation are proposed to each have a single rate that recovers costs for both base and peak use. Irrigation customers have high peaking costs.

Fixed charges are reduced

Inoperable meter charges = typical bill for the season (warm or cold weather)

Rate study includes drought rates for periods of water cutbacks



Current and Proposed Rates

Agenda Item 3.2

| Meter Size | Current Fee | Sept 15 Proposed |
|------------|-------------|------------------|
| 5/8" | \$59.86 | \$35.01 |
| 3/4" | \$59.86 | \$35.01 |
| 1" | \$99.77 | \$55.25 |
| 1.5" | \$199.53 | \$105.87 |
| 2" | \$319.25 | \$166.61 |
| 3" | \$698.37 | \$358.95 |
| 4" | \$1,257.06 | \$642.41 |
| Inactive | \$59.86 | \$35.01 |

| Current Tier | \$/ccf |
|---------------------|--------|
| Tier 1: 0 to 6 ccf | \$0.00 |
| Tier 2: above 6 ccf | \$0.81 |

| Proposed SF Tier | \$/ccf |
|----------------------|--------|
| Tier 1: 0 to 17 ccf | \$1.72 |
| Tier 2: above 17 ccf | \$2.18 |

| Proposed Class | \$/ccf Sept 15 |
|---------------------------------------|----------------|
| Commercial, industrial, institutional | \$1.94 |
| Irrigation | \$2.22 |



Current and Proposed Sept 15 Rates

Agenda Item 3.2

| Fire and Backflow | Current | Sept 15 Proposed |
|---------------------|---------|------------------|
| Fire 1.5" | \$4.12 | \$4.12 |
| Fire 4" | \$40.00 | \$54.38 |
| Fire 6" | \$60.00 | \$157.96 |
| Fire 8" | \$80.00 | \$157.96 |
| Backflow Prevention | \$8.33 | \$9.00 |

| Inoperable Meter Fees | Sept 15 Proposed |
|------------------------------|------------------|
| 5/8" - Cold Weather (19 ccf) | \$68.61 |
| 5/8" - Warm Weather (43 ccf) | \$120.93 |
| 3/4" - Cold Weather (19 ccf) | \$68.61 |
| 3/4" - Warm Weather (43 ccf) | \$120.93 |
| 1" - Cold Weather (19 ccf) | \$88.85 |
| 1" - Warm Weather (43 ccf) | \$141.17 |



5-Year Rate Plan

Agenda Item 3.2

| Meter Size | Current | Sept 15, 2021 | July 1, 2022 | July 1, 2023 | July 1, 2024 | July 1, 2025 |
|------------|------------|---------------|--------------|--------------|--------------|--------------|
| 5/8" | \$59.86 | \$35.01 | \$35.72 | \$36.64 | \$38.23 | \$39.88 |
| 3/4" | \$59.86 | \$35.01 | \$35.72 | \$36.64 | \$38.23 | \$39.88 |
| 1" | \$99.77 | \$55.25 | \$56.38 | \$57.83 | \$60.34 | \$62.94 |
| 1.5" | \$199.53 | \$105.87 | \$108.03 | \$110.79 | \$115.60 | \$120.59 |
| 2" | \$319.25 | \$166.61 | \$170.01 | \$174.35 | \$181.92 | \$189.77 |
| 3" | \$698.37 | \$358.95 | \$366.28 | \$375.63 | \$391.94 | \$408.84 |
| 4" | \$1,257.06 | \$642.41 | \$655.52 | \$672.24 | \$701.43 | \$731.68 |
| Inactive | \$59.86 | \$35.01 | \$35.72 | \$36.64 | \$38.23 | \$39.88 |



5-Year Rate Plan – Volume Rates

Agenda Item 3.2

| Current Tiers | \$/ccf |
|---------------------|--------|
| Tier 1: 0 to 6 ccf | \$0.00 |
| Tier 2: above 6 ccf | \$0.81 |

| Proposed Single Family Tiers | Sept 15, 2021 | July 1, 2022 | July 1, 2023 | July 1, 2024 | July 1, 2025 |
|------------------------------|---------------|--------------|--------------|--------------|--------------|
| Tier 1: 0 to 17 ccf | \$1.72 | \$1.75 | \$1.80 | \$1.88 | \$1.96 |
| Tier 2: above 17 ccf | \$2.18 | \$2.22 | \$2.28 | \$2.38 | \$2.49 |

| Proposed Class (all use; \$/ccf) | Sept 15, 2021 | July 1, 2022 | July 1, 2023 | July 1, 2024 | July 1, 2025 |
|---------------------------------------|---------------|--------------|--------------|--------------|--------------|
| Commercial, industrial, institutional | \$1.94 | \$1.98 | \$2.03 | \$2.12 | \$2.22 |
| Irrigation | \$2.22 | \$2.27 | \$2.33 | \$2.43 | \$2.54 |



Typical Single Family Bill

Agenda Item 3.2

Typical bill – 29 ccf per bimonthly period

| Current | | | |
|------------------------|-----------|---------|-----------------|
| | Count | Rate | Fees |
| Fixed Fees | | | |
| 5/8" Meter | 1 | \$59.86 | \$59.86 |
| Surcharge 1 | 1 | \$19.00 | \$19.00 |
| Surcharge 2 | 1 | \$15.80 | <u>\$15.80</u> |
| Subtotal Fixed | | | \$94.66 |
| Volume Fees | | | |
| Tier 1: 0-6 ccf | 6 | \$0.00 | \$0.00 |
| Tier 2: 6+ ccf | <u>23</u> | \$0.81 | <u>\$18.63</u> |
| Subtotal Volume | 29 | | \$18.63 |
| Total Bimonthly | | | \$113.29 |

| Proposed Sept 15, 2021 | | | |
|------------------------------|-----------|---------|-----------------|
| | Count | Rate | Fees |
| Fixed Fees | | | |
| 5/8" Meter | 1 | \$35.01 | \$35.01 |
| Surcharge 1 | 1 | \$19.00 | \$19.00 |
| Surcharge 2 | 1 | \$15.80 | <u>\$15.80</u> |
| Subtotal Fixed | | | \$69.81 |
| Volume Fees | | | |
| Tier 1: 0-17 ccf | 17 | \$1.72 | \$29.24 |
| Tier 2: 17+ ccf | <u>12</u> | \$2.18 | <u>\$26.16</u> |
| Subtotal Volume | 29 | | \$55.40 |
| Total Bimonthly Bill | | | \$125.21 |
| % Change from Current | | | 10.5% |

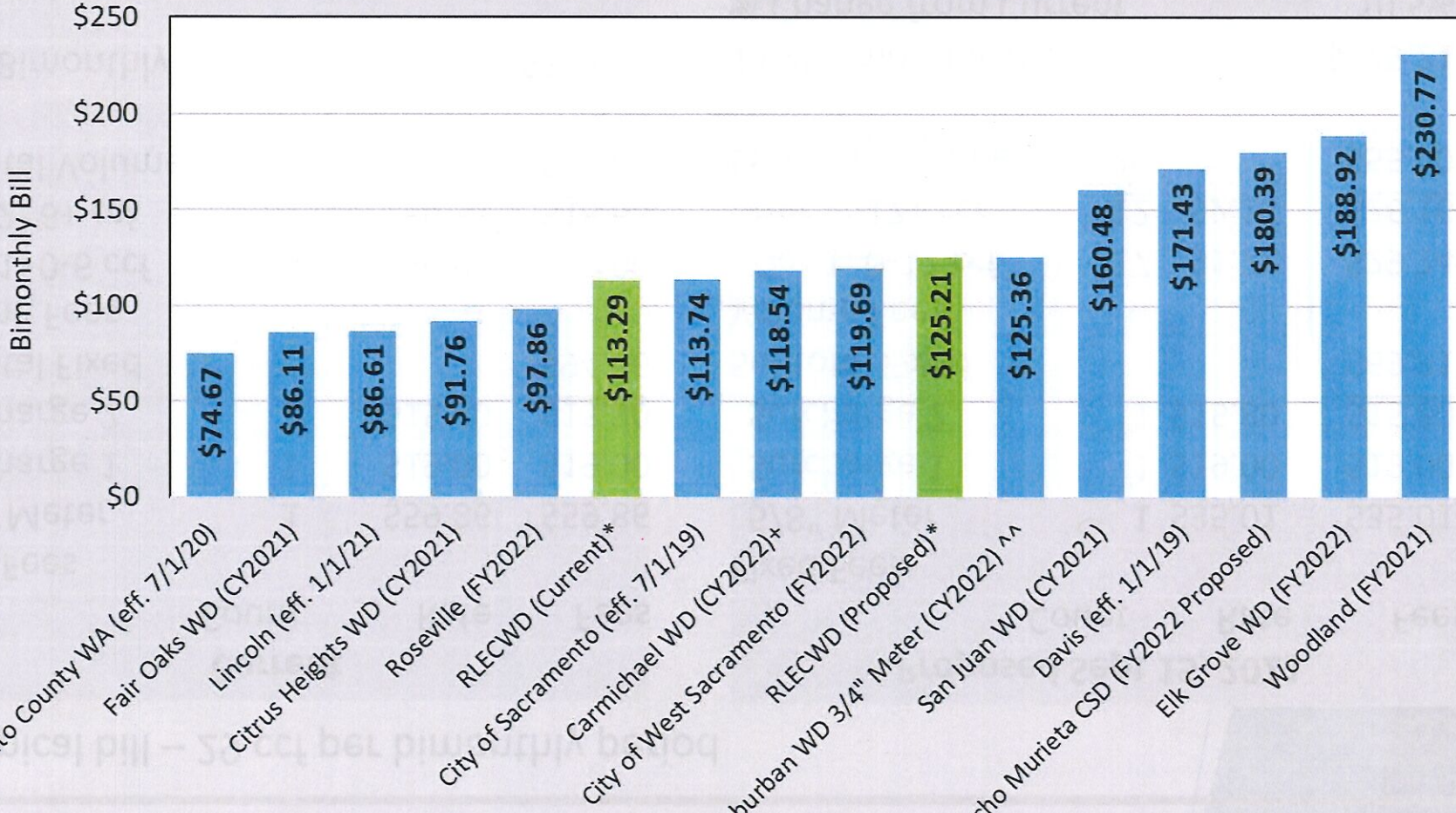
“Break even” bill is about 20 ccf per bimonthly period

About 53% of residential customer bills are proposed to decrease

About 47% of residential customer bills are proposed to increase

Bimonthly Residential Water Rate Survey (conducted June 23, 2021)

Based on 29 ccf of bimonthly water use and a 5/8" meter (or smallest meter)



*includes \$34.80 capital surcharges
+Based on an updated rate schedule published July 1, 2021
^^ 3/4" is the most common residential meter size and is used here for comparison purposes



Process

Agenda Item 3.2

Proposition 218 notices mailed to customers

- Customers have the right to protest the water rates

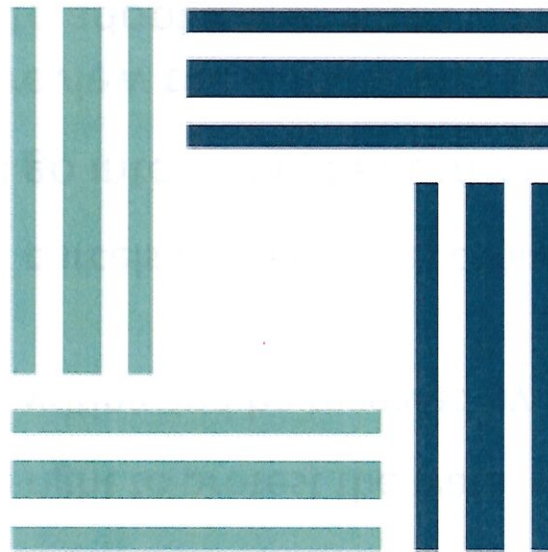
- Protests must be in writing and be received by the end of the public hearing

- If more than 50% of parcels protest, rates cannot be implemented

If approved, rates will go into effect September 15

Each year, Board will review the budget and rates (if approved). Board has the option to adopt lower rates without additional hearings.





| Supplier Name | Reporting Month | County | Total Population Served | CALCULATED R-GPCD |
|---|-----------------|----------------------|-------------------------|-------------------|
| San Juan Water District | May-21 | Placer,Sacramento | 29,682 | 490.16 |
| Vaughn Water Company | May-21 | Kern | 33,501 | 419.43 |
| Santa Fe Irrigation District | May-21 | San Diego | 19,839 | 410.34 |
| Myoma Dunes Mutual Water Company | May-21 | Riverside | 8,948 | 398.36 |
| Valley Water Company | May-21 | Los Angeles | 10,070 | 323.34 |
| Lemoore City of | May-21 | Kings | 26,509 | 269.79 |
| Montecito Water District | May-21 | Santa Barbara | 11,441 | 266.58 |
| California Water Service Company Westlake | May-21 | Ventura | 19,498 | 258.24 |
| Fair Oaks Water District | May-21 | Sacramento | 36,226 | 253.09 |
| Carmichael Water District | May-21 | Sacramento | 37,897 | 252.27 |
| Quartz Hill Water District | May-21 | Los Angeles | 20,352 | 252.06 |
| El Dorado Irrigation District | May-21 | El Dorado | 130,044 | 251.39 |
| Coachella Valley Water District | May-21 | Imperial,Riverside | 300,000 | 246.54 |
| Susanville City of | May-21 | Lassen | 7,911 | 245.02 |
| Olivehurst Public Utility District | May-21 | Yuba | 19,509 | 239.87 |
| Kingsburg, City of | May-21 | Fresno | 12,338 | 238.84 |
| Oildale Mutual Water Company | May-21 | Kern | 34,133 | 235.85 |
| Thermalito Water and Sewer District | May-21 | Butte | 10,312 | 228.75 |
| South Feather Water and Power Agency | May-21 | Butte | 16,770 | 228.23 |
| Linda County Water District | May-21 | Yuba | 20,228 | 221.66 |
| Desert Water Agency | May-21 | Riverside | 89,232 | 217.88 |
| Atwater City of | May-21 | Merced | 31,250 | 217.01 |
| Rancho California Water District | May-21 | Riverside | 151,945 | 215.63 |
| Greenfield County Water District | May-21 | Kern | 11,421 | 214.97 |
| Oakdale City of | May-21 | Stanislaus | 22,348 | 213.60 |
| Rio Linda - Elverta Community Water District | May-21 | Sacramento | 14,381 | 210.20 |
| Ripon City of | May-21 | San Joaquin | 16,613 | 208.83 |
| Los Angeles County Public Works Waterworks | May-21 | Los Angeles | 22,242 | 207.07 |
| California Water Service Company Bear Gulch | May-21 | San Mateo | 60,918 | 203.55 |
| Clovis City of | May-21 | Fresno | 125,722 | 202.19 |
| California Water Service Company Palos Verdes | May-21 | Los Angeles | 70,424 | 200.96 |
| Red Bluff City of | May-21 | Tehama | 14,076 | 200.54 |
| Nevada Irrigation District | May-21 | Nevada,Placer | 44,761 | 199.64 |
| Lincoln City of | May-21 | Placer | 49,624 | 197.69 |
| Redlands City of | May-21 | San Bernardino | 85,276 | 195.24 |
| Golden State Water Company Cordova | May-21 | Sacramento | 44,928 | 194.98 |
| Folsom City of | May-21 | Sacramento | 70,661 | 194.84 |
| Yucaipa Valley Water District | May-21 | Riverside,San Bernar | 51,421 | 193.21 |
| Rio Vista, city of | May-21 | Solano | 9,987 | 192.78 |
| Las Virgenes Municipal Water District | May-21 | Los Angeles | 75,384 | 192.42 |
| Redding City of | May-21 | Shasta | 87,741 | 188.40 |
| Sierra Madre City of | May-21 | Los Angeles | 11,100 | 187.82 |
| Riverbank City of | May-21 | Stanislaus | 23,734 | 187.44 |

Agenda Item 3.2

| | | | |
|--|-----------------------------|-----------|--------|
| Georgetown Divide Public Utilities District | May-21 El Dorado | 9,092 (| 186.20 |
| Merced City of | May-21 Merced | 88,120 | 184.24 |
| Modesto, City of | May-21 Stanislaus | 236,865 : | 179.56 |
| East Niles Community Service District | May-21 Kern | 32,000 | 179.13 |
| Sacramento County Water Agency | May-21 Sacramento | 197,695 | 176.39 |
| Indio City of | May-21 Riverside | 85,333 | 176.34 |
| Kerman, City of | May-21 Fresno | 16,118 (| 174.21 |
| California Water Service Company Antelope Va | May-21 Kern,Los Angeles | 3,453 : | 169.67 |
| Golden State Water Company Claremont | May-21 Los Angeles | 37,580 : | 169.04 |
| Citrus Heights Water District | May-21 Placer,Sacramento | 69,964 : | 168.83 |
| Turlock City of | May-21 Stanislaus | 74,297 | 168.49 |
| Bakersfield City of | May-21 Kern | 158,424 | 167.81 |
| Golden State Water Company Orcutt | May-21 Santa Barbara | 32,569 : | 166.66 |
| Bella Vista Water District | May-21 Shasta | 19,270 | 166.57 |
| Beverly Hills City of | May-21 Los Angeles | 43,258 : | 165.27 |
| Tulare, City of | May-21 Tulare | 66,393 : | 165.12 |
| Galt City of | May-21 Sacramento | 26,536 | 164.44 |
| California Water Service Company Chico Distric | May-21 Butte,Glenn | 111,154 : | 163.36 |
| California Water Service Company Visalia | May-21 Tulare | 147,905 : | 161.49 |
| California-American Water Ventura District | May-21 Ventura | 63,423 (| 158.95 |
| Tehachapi, City of | May-21 Kern | 8,839 | 157.78 |
| Newhall County Water District | May-21 Los Angeles | 50,202 | 156.93 |
| California Water Service Company Willows | May-21 Glenn | 7,209 : | 155.14 |
| Glendora City of | May-21 Los Angeles | 51,463 | 154.70 |
| Shasta Lake City of | May-21 Shasta | 10,657 | 154.52 |
| Brentwood City of | May-21 Contra Costa | 66,097 | 153.04 |
| Cucamonga Valley Water District | May-21 San Bernardino | 200,000 | 153.00 |
| Loma Linda City of * | May-21 San Bernardino | 24,482 : | 152.95 |
| Arcadia City of | May-21 Los Angeles | 57,639 | 152.90 |
| Sanger City of | May-21 Fresno | 27,185 | 151.92 |
| Lodi City of Public Works Department | May-21 San Joaquin | 68,272 : | 151.32 |
| Fresno City of | May-21 Fresno | 549,747 : | 149.95 |
| Yreka, City of | May-21 Siskiyou | 7,786 : | 149.94 |
| Lee Lake Water District | May-21 Riverside | 21,038 | 149.63 |
| Shafter City of | May-21 Kern | 20,400 | 148.83 |
| Triunfo Sanitation District / Oak Park Water Ser | May-21 Ventura | 12,200 | 148.76 |
| Castaic Lake Water Agency Santa Clarita Water | May-21 Los Angeles | 134,541 | 148.02 |
| Anderson, City of | May-21 Shasta | 11,147 | 146.10 |
| Yuba City City of | May-21 Sutter | 73,202 : | 146.00 |
| Pinedale County Water District | May-21 Fresno | 16,735 | 145.03 |
| Western Municipal Water District of Riverside | May-21 Riverside | 100,579 | 144.57 |
| West Valley Water District | May-21 Riverside,San Bernar | 95,985 | 144.24 |
| Palmdale Water District | May-21 Los Angeles | 117,349 | 143.89 |
| Stockton City of | May-21 San Joaquin | 184,402 | 143.28 |
| Thousand Oaks City of | May-21 Ventura | 53,157 | 142.13 |
| Yorba Linda Water District | May-21 Orange | 80,540 | 141.02 |
| Sacramento Suburban Water District | May-21 Sacramento | 184,385 / | 140.14 |

| | | | |
|---|----------------------------------|---------|--------|
| Walnut Valley Water District | May-21 Los Angeles | 100,461 | 139.82 |
| California-American Water Company Los Angeles | May-21 Los Angeles | 101,777 | 139.77 |
| California Water Service Company Selma | May-21 Fresno | 26,229 | 139.36 |
| Paradise Irrigation District | May-21 Butte | 3,000 | 139.36 |
| Imperial, City of | May-21 Imperial | 19,929 | 138.82 |
| Camrosa Water District | May-21 Ventura | 32,700 | 138.81 |
| California Water Service Company Bakersfield | May-21 Kern | 287,633 | 138.31 |
| Livingston City of | May-21 Merced | 15,052 | 138.26 |
| Norco City of | May-21 Riverside | 27,564 | 138.05 |
| Banning City of | May-21 Riverside | 31,221 | 138.01 |
| Coachella City of | May-21 Riverside | 45,635 | 136.84 |
| Los Angeles County Public Works Waterworks District 1 | May-21 Los Angeles | 215,569 | 136.80 |
| Olivenhain Municipal Water District | May-21 San Diego | 87,084 | 136.78 |
| Roseville City of | May-21 Placer | 134,832 | 136.75 |
| Diablo Water District | May-21 Contra Costa | 42,461 | 136.20 |
| Sonoma City of | May-21 Sonoma | 11,725 | 136.15 |
| Beaumont-Cherry Valley Water District | May-21 Riverside | 68,302 | 135.81 |
| Ventura County Waterworks District No. 8 | May-21 Los Angeles, Ventura | 94,738 | 135.37 |
| Jurupa Community Service District | May-21 Riverside | 140,147 | 134.87 |
| Valencia Water Company | May-21 Los Angeles | 102,125 | 134.08 |
| Tustin City of | May-21 Orange | 66,600 | 133.58 |
| Cerritos City of | May-21 Los Angeles | 49,994 | 133.53 |
| Golden State Water Company San Dimas | May-21 Los Angeles | 55,338 | 133.53 |
| Monrovia City of | May-21 Los Angeles | 37,935 | 133.40 |
| Elk Grove Water Service | May-21 Sacramento | 46,820 | 133.27 |
| Bakman Water Company | May-21 Fresno | 16,756 | 132.50 |
| Livermore City of Division of Water Resources | May-21 Alameda | 31,074 | 131.32 |
| East Valley Water District | May-21 San Bernardino | 103,000 | 131.15 |
| Brawley City of | May-21 Imperial | 27,743 | 130.94 |
| Porterville City of | May-21 Tulare | 65,702 | 129.44 |
| Riverside Highland Water Company | May-21 Riverside, San Bernardino | 20,271 | 129.43 |
| Atascadero Mutual Water Company | May-21 San Luis Obispo | 35,854 | 128.91 |
| Vacaville City of | May-21 Solano | 97,198 | 128.72 |
| California Water Service Company Livermore | May-21 Alameda | 59,938 | 128.12 |
| Hanford City of | May-21 Kings | 59,338 | 127.11 |
| Vernon City of | May-21 Los Angeles | 112 | 126.61 |
| California Water Service Company Kern River Valley | May-21 Kern | 5,567 | 126.51 |
| California Water Service Company Marysville | May-21 Yuba | 12,286 | 125.53 |
| El Toro Water District | May-21 Orange | 48,821 | 124.77 |
| Lamont Public Utility District | May-21 Kern | 20,009 | 124.62 |
| Indian Wells Valley Water District | May-21 Kern, San Bernardino | 33,476 | 124.41 |
| California Water Service Company Dixon, City of | May-21 Solano | 10,625 | 124.10 |
| Rincon Del Diablo Municipal Water District | May-21 San Diego | 29,955 | 122.90 |
| Newport Beach City of | May-21 Orange | 68,230 | 122.43 |
| Golden State Water Company Simi Valley | May-21 Ventura | 43,934 | 121.29 |
| Corona City of | May-21 Riverside | 168,248 | 121.27 |
| City of Newman Water Department | May-21 Stanislaus | 11,801 | 120.87 |

Agenda Item 3.2

| | | | |
|---|------------------------|---------|--------|
| Twentynine Palms Water District | May-21 San Bernardino | 18,795 | 120.75 |
| Riverside City of | May-21 Riverside | 311,850 | 120.33 |
| California Water Service Company Los Altos/Su | May-21 Santa Clara | 70,190 | 119.61 |
| Apple Valley Ranchos Water Company | May-21 San Bernardino | 62,602 | 118.64 |
| Victorville Water District | May-21 San Bernardino | 127,398 | 118.44 |
| Chowchilla City of | May-21 Madera | 13,375 | 118.43 |
| Dinuba City of | May-21 Dinuba,Tulare | 26,305 | 117.97 |
| Healdsburg City of | May-21 Sonoma | 11,383 | 117.49 |
| West Kern Water District | May-21 Kern | 22,113 | 117.32 |
| Davis City of | May-21 Yolo | 70,963 | 117.31 |
| California-American Water Company Sacramen | May-21 Sacramento | 203,851 | 117.18 |
| Suburban Water Systems Whittier/La Mirada | May-21 Los Angeles | 115,000 | 116.92 |
| Mountain House Community Services District | May-21 San Joaquin | 24,709 | 116.84 |
| California Water Service Company Oroville | May-21 Butte | 11,070 | 116.39 |
| Orange City of | May-21 Orange | 140,094 | 115.87 |
| Chino City of | May-21 San Bernardino | 78,463 | 115.81 |
| Chino Hills City of | May-21 San Bernardino | 83,159 | 115.65 |
| San Bernardino City of | May-21 San Bernardino | 212,137 | 115.54 |
| Covina City of | May-21 Los Angeles | 33,300 | 115.52 |
| Pleasanton City of | May-21 Alameda | 83,647 | 115.40 |
| Rialto City of | May-21 San Bernardino | 54,453 | 115.27 |
| Lincoln Avenue Water Company | May-21 Los Angeles | 16,126 | 113.99 |
| Casitas Municipal Water District | May-21 Ventura | 17,754 | 113.89 |
| Elsinore Valley Municipal Water District | May-21 Riverside | 160,057 | 113.78 |
| San Dieguito Water District | May-21 San Diego | 38,212 | 113.58 |
| Ceres City of | May-21 Stanislaus | 49,038 | 113.54 |
| Rubio Canyon Land and Water Association | May-21 Los Angeles | 9,600 | 113.34 |
| Fullerton City of | May-21 Orange | 141,863 | 112.55 |
| Ramona Municipal Water District | May-21 San Diego | 36,097 | 111.82 |
| South Coast Water District | May-21 Orange | 34,462 | 111.74 |
| Trabuco Canyon Water District | May-21 Orange | 12,921 | 111.32 |
| Palo Alto City of | May-21 Santa Clara | 69,226 | 110.32 |
| Morgan Hill City of | May-21 Santa Clara | 47,374 | 109.79 |
| Hesperia Water District City of | May-21 San Bernardino | 96,362 | 109.41 |
| Pasadena City of | May-21 Los Angeles | 170,950 | 109.00 |
| Santa Paula City of | May-21 Ventura | 29,558 | 108.91 |
| Napa City of | May-21 Napa | 86,906 | 108.73 |
| Rosamond Community Service District | May-21 Kern | 17,700 | 108.15 |
| Los Banos, City of | May-21 Merced | 44,391 | 107.46 |
| Ventura County Waterworks District No 1 | May-21 Ventura | 38,703 | 107.38 |
| Paso Robles City of | May-21 San Luis Obispo | 31,221 | 107.01 |
| Alco Water Service | May-21 Monterey | 30,690 | 106.90 |
| Arroyo Grande City of | May-21 San Luis Obispo | 17,636 | 106.33 |
| Hollister City of | May-21 San Benito | 23,583 | 106.16 |
| Eastern Municipal Water District | May-21 Riverside | 613,053 | 106.11 |
| Golden State Water Company Barstow | May-21 San Bernardino | 31,978 | 105.18 |
| Huntington Beach City of | May-21 Orange | 201,281 | 104.40 |

| | | | |
|---|--------------------------|---------|--------|
| Truckee-Donner Public Utilities District | May-21 Nevada,Placer | 34,385 | 103.85 |
| Woodland City of | May-21 Yolo | 60,978 | 101.05 |
| San Bernardino County Service Area 70J | May-21 San Bernardino | 12,550 | 100.96 |
| San Juan Capistrano City of | May-21 Orange | 38,918 | 100.95 |
| Crescenta Valley Water District | May-21 Los Angeles | 33,369 | 100.93 |
| Lake Hemet Municipal Water District | May-21 Riverside | 54,320 | 100.80 |
| Madera City of | May-21 Madera | 66,419 | 100.27 |
| California Water Service Company Salinas Distri | May-21 Monterey | 123,513 | 100.26 |
| Nipomo Community Services District | May-21 San Luis Obispo | 16,724 | 100.16 |
| South Pasadena City of | May-21 Los Angeles | 26,174 | 100.15 |
| Moulton Niguel Water District | May-21 Orange | 170,236 | 99.94 |
| Joshua Basin Water District | May-21 San Bernardino | 9,665 | 99.80 |
| El Centro City of | May-21 Imperial | 46,364 | 99.48 |
| Cloverdale | May-21 Sonoma | 9,149 | 99.01 |
| Brea City of | May-21 Orange | 43,601 | 98.11 |
| Pismo Beach City of | May-21 San Luis Obispo | 8,233 | 98.08 |
| Amador Water Agency | May-21 Amador | 22,468 | 97.78 |
| California Water Service Company Redwood Va | May-21 Lake,Marin,Sonoma | 3,309 | 97.64 |
| Mid-Peninsula Water District | May-21 San Mateo | 27,560 | 97.47 |
| Ontario City of | May-21 San Bernardino | 182,871 | 97.40 |
| La Verne City of | May-21 Los Angeles | 32,228 | 96.82 |
| Adelanto City of | May-21 San Bernardino | 30,795 | 96.73 |
| Mesa Water District | May-21 Orange | 110,000 | 96.64 |
| San Gabriel Valley Fontana Water Company | May-21 San Bernardino | 237,000 | 96.35 |
| South Tahoe Public Utilities District | May-21 El Dorado | 33,120 | 96.25 |
| Lakewood City of | May-21 Los Angeles | 59,081 | 96.10 |
| La Habra City of Public Works | May-21 Orange | 63,118 | 95.42 |
| Tuolumne Utilities District | May-21 Tuolumne | 31,110 | 95.31 |
| Sunny Slope Water Company | May-21 Los Angeles | 30,700 | 94.86 |
| Seal Beach City of | May-21 Orange | 25,561 | 94.76 |
| Whittier City of | May-21 Los Angeles | 49,954 | 94.69 |
| Golden State Water Company Placentia | May-21 Orange | 53,965 | 94.42 |
| Soledad, City of | May-21 Monterey | 17,073 | 94.13 |
| Downey City of | May-21 Los Angeles | 112,214 | 93.55 |
| Golden State Water Company S Arcadia | May-21 Los Angeles | 27,113 | 93.37 |
| Patterson City of | May-21 Stanislaus | 23,865 | 92.50 |
| Buena Park City of | May-21 Orange | 81,998 | 92.04 |
| California Water Service Company Stockton | May-21 San Joaquin | 174,724 | 91.62 |
| Suburban Water Systems San Jose Hills | May-21 Los Angeles | 178,500 | 91.00 |
| Carlsbad Municipal Water District | May-21 San Diego | 92,245 | 90.70 |
| North Marin Water District | May-21 Marin,Sonoma | 61,655 | 90.10 |
| Sunnyslope County Water District | May-21 San Benito | 23,348 | 89.56 |
| Laguna Beach County Water District | May-21 Orange | 19,117 | 89.46 |
| Monte Vista Water District | May-21 San Bernardino | 58,977 | 89.43 |
| Arvin Community Services District | May-21 Kern | 21,947 | 89.17 |
| Antioch City of | May-21 Contra Costa | 113,061 | 88.76 |
| Pittsburg City of | May-21 Contra Costa | 74,321 | 88.69 |

Agenda Item 3.2

| | | | |
|---|----------------------------|---------|-------|
| Fountain Valley City of | May-21 Orange | 59,227 | 88.60 |
| Big Bear City Community Services District | May-21 San Bernardino | 12,503 | 88.22 |
| Camarillo City of | May-21 Ventura | 49,742 | 87.88 |
| Petaluma City of | May-21 Sonoma | 63,505 | 87.74 |
| Windsor, Town of | May-21 Sonoma | 28,397 | 87.34 |
| Carpinteria Valley Water District | May-21 Santa Barbara | 15,996 | 87.13 |
| Manhattan Beach City of | May-21 Los Angeles | 35,996 | 86.88 |
| Otay Water District | May-21 San Diego | 225,164 | 86.85 |
| Golden State Water Company West Orange | May-21 Orange | 115,128 | 86.80 |
| Rainbow Municipal Water District | May-21 San Diego | 19,495 | 86.57 |
| Azusa City of | May-21 Los Angeles | 106,400 | 85.81 |
| Alameda County Water District | May-21 Alameda | 356,823 | 85.76 |
| Fortuna City of | May-21 Humboldt | 12,032 | 85.74 |
| San Clemente City of | May-21 Orange | 51,522 | 85.71 |
| Greenfield, City of | May-21 Monterey | 17,898 | 85.59 |
| Santa Margarita Water District | May-21 Orange | 161,264 | 85.34 |
| San Jacinto City of | May-21 Riverside | 17,961 | 84.94 |
| Dublin San Ramon Services District | May-21 Alameda, Contra Cos | 92,402 | 84.86 |
| Rowland Water District | May-21 Los Angeles | 55,038 | 84.84 |
| Placer County Water Agency | May-21 Placer | 109,737 | 84.46 |
| Lakeside Water District | May-21 San Diego | 35,500 | 83.68 |
| Benicia City of | May-21 Solano | 28,086 | 83.26 |
| Gilroy City of | May-21 Santa Clara | 58,183 | 83.25 |
| Vallecitos Water District | May-21 San Diego | 107,465 | 83.23 |
| Glendale City of | May-21 Los Angeles | 201,334 | 83.07 |
| Corcoran, City of | May-21 Kings | 13,593 | 82.71 |
| Lomita City of | May-21 Los Angeles | 20,256 | 82.66 |
| Ukiah City of | May-21 Mendocino | 16,075 | 82.64 |
| Padre Dam Municipal Water District | May-21 San Diego | 92,045 | 82.41 |
| Vista Irrigation District | May-21 San Diego | 134,588 | 82.30 |
| California Water Service Company Hermosa/Re | May-21 Los Angeles | 96,530 | 82.02 |
| San Fernando City of | May-21 Los Angeles | 24,322 | 82.01 |
| Valley County Water District | May-21 Los Angeles | 56,745 | 81.68 |
| Torrance City of | May-21 Los Angeles | 107,576 | 81.67 |
| Norwalk City of | May-21 Los Angeles | 19,930 | 80.77 |
| Helix Water District | May-21 San Diego | 276,918 | 80.74 |
| Martinez City of | May-21 Contra Costa | 33,139 | 80.60 |
| Menlo Park City of | May-21 San Mateo | 18,224 | 80.05 |
| Westminster City of | May-21 Orange | 96,179 | 80.01 |
| San Jose City of | May-21 Santa Clara | 136,189 | 79.60 |
| Bellflower-Somerset Mutual Water Company | May-21 Los Angeles | 46,300 | 79.33 |
| Reedley City of | May-21 Fresno | 25,917 | 79.21 |
| Hemet City of | May-21 Riverside | 32,600 | 79.20 |
| Great Oaks Water Company Incorporated | May-21 Santa Clara | 107,983 | 79.19 |
| Del Oro Water Company | May-21 Butte | 6,524 | 78.96 |
| Crescent City City of | May-21 Del Norte | 18,999 | 78.90 |
| Anaheim City of | May-21 Orange | 369,033 | 78.81 |

| | | | |
|--|-----------------------------|-----------|-------|
| Santa Monica City of | May-21 Los Angeles | 92,968 | 78.59 |
| Alhambra City of | May-21 Los Angeles | 85,168 | 78.22 |
| Santa Fe Springs City of | May-21 Los Angeles | 18,199 | 78.13 |
| San Buenaventura City of | May-21 Ventura | 113,478 | 78.10 |
| Delano City of | May-21 Kern,Tulare | 54,893 | 78.03 |
| San Gabriel County Water District | May-21 Los Angeles | 45,000 | 77.78 |
| Estero Municipal Improvement District | May-21 San Mateo | 38,035 | 77.73 |
| Golden State Water Company Culver City | May-21 Los Angeles | 36,364 | 77.70 |
| Signal Hill City of | May-21 Los Angeles | 11,712 | 77.46 |
| Oceanside City of | May-21 San Diego | 178,021 | 77.31 |
| Rubidoux Community Service District | May-21 Riverside,San Bernar | 36,827 | 77.27 |
| Hi-Desert Water District | May-21 San Bernardino | 25,842 | 76.98 |
| San Jose Water Company | May-21 Santa Clara | 1,042,326 | 76.62 |
| California Water Service Company Mid Peninsu | May-21 San Mateo | 137,600 | 76.50 |
| Santa Clara City of | May-21 Santa Clara | 130,746 | 76.26 |
| Poway City of | May-21 San Diego | 49,737 | 75.75 |
| North Tahoe Public Utility District | May-21 Placer | 7,500 | 75.51 |
| Santa Maria City of | May-21 Santa Barbara | 107,407 | 75.06 |
| El Segundo City of | May-21 Los Angeles | 16,654 | 74.98 |
| Pico Rivera City of | May-21 Los Angeles | 40,605 | 73.33 |
| Golden State Water Company Bay Point | May-21 Contra Costa | 22,400 | 73.16 |
| California Water Service Company Dominguez | May-21 Los Angeles | 143,478 | 72.78 |
| Golden State Water Company Artesia | May-21 Los Angeles | 48,150 | 72.65 |
| Mammoth Community Water District | May-21 Mono | 16,739 | 71.69 |
| Los Angeles Department of Water and Power | May-21 Los Angeles | 4,027,496 | 70.99 |
| Santa Rosa City of | May-21 Sonoma | 171,711 | 70.98 |
| Groveland Community Services District | May-21 Tuolumne | 3,400 | 70.92 |
| Inglewood City of | May-21 Los Angeles | 86,584 | 70.85 |
| Pomona City of | May-21 Los Angeles | 151,691 | 70.66 |
| Irvine Ranch Water District | May-21 Orange | 427,061 | 70.59 |
| California-American Water Company San Diego | May-21 San Diego | 94,043 | 70.15 |
| Marin Municipal Water District | May-21 Marin | 191,269 | 69.84 |
| Lathrop, City of | May-21 San Joaquin | 28,503 | 68.98 |
| Santa Barbara City of | May-21 Santa Barbara | 95,628 | 68.14 |
| Fallbrook Public Utility District | May-21 San Diego | 34,894 | 67.19 |
| Golden State Water Company Southwest | May-21 Los Angeles | 275,538 | 67.03 |
| California-American Water Company Monterey | May-21 Monterey | 91,884 | 66.15 |
| Golden State Water Company Norwalk | May-21 Los Angeles | 43,903 | 66.08 |
| San Gabriel Valley Water Company | May-21 Los Angeles | 254,000 | 65.90 |
| Rohnert Park City of | May-21 Sonoma | 43,069 | 65.72 |
| Mountain View City of | May-21 San Mateo | 79,772 | 65.51 |
| Watsonville City of | May-21 Santa Cruz | 65,966 | 65.11 |
| Redwood City City of | May-21 San Mateo | 90,518 | 65.10 |
| Morro Bay City of | May-21 San Luis Obispo | 10,188 | 64.80 |
| Tahoe City Public Utilities District | May-21 El Dorado,Placer | 11,234 | 64.46 |
| San Luis Obispo City of | May-21 San Luis Obispo | 46,058 | 63.91 |
| Golden State Water Company S San Gabriel | May-21 Los Angeles | 27,933 | 63.61 |

Agenda Item 3.2

| | | | |
|---|-----------------------------|-----------|-------|
| Scotts Valley Water District | May-21 Santa Cruz | 10,749 | 63.41 |
| Sweetwater Springs Water District | May-21 Sonoma | 7,962 | 63.37 |
| Millbrae City of | May-21 San Mateo | 21,532 | 62.62 |
| San Lorenzo Valley Water District | May-21 Santa Cruz | 26,190 | 62.31 |
| Goleta Water District | May-21 Santa Barbara | 84,462 | 62.16 |
| Orchard Dale Water District | May-21 Los Angeles | 25,000 | 61.71 |
| American Canyon, City of | May-21 Napa | 20,990 | 61.29 |
| Port Hueneme City of | May-21 Ventura | 21,555 | 61.24 |
| Sweetwater Authority | May-21 San Diego | 189,719 | 61.19 |
| Hawthorne City of | May-21 Los Angeles | 44,725 | 60.35 |
| Long Beach City of | May-21 Los Angeles | 472,225 | 60.06 |
| Pico Water District | May-21 Los Angeles | 25,825 | 59.80 |
| Burlingame City of | May-21 San Mateo | 32,407 | 59.48 |
| Soquel Creek Water District | May-21 Santa Cruz | 40,659 | 59.11 |
| California Water Service Company King City | May-21 Monterey | 15,880 | 58.89 |
| McKinleyville Community Service District | May-21 Humboldt | 16,900 | 58.83 |
| San Diego City of | May-21 San Diego | 1,430,489 | 58.59 |
| Santa Ana City of | May-21 Orange | 332,005 | 58.08 |
| Golden State Water Company Bell-Bell Gardens | May-21 Los Angeles | 58,269 | 57.54 |
| Eureka City of | May-21 Humboldt | 26,699 | 56.54 |
| City of Big Bear Lake, Dept of Water & Power | May-21 San Bernardino | 28,549 | 56.49 |
| Humboldt Community Service District | May-21 Humboldt | 19,486 | 56.16 |
| Coastside County Water District | May-21 San Mateo | 18,789 | 54.68 |
| Park Water Company | May-21 Los Angeles | 120,937 | 54.33 |
| South Gate City of | May-21 Los Angeles | 88,654 | 53.71 |
| Valley Center Municipal Water District | May-21 San Diego | 28,507 | 53.36 |
| El Monte City of | May-21 Los Angeles | 22,968 | 53.12 |
| Manteca City of | May-21 San Joaquin | 85,554 | 52.88 |
| Lake Arrowhead Community Services District | May-21 San Bernardino | 25,636 | 52.18 |
| San Bruno City of | May-21 San Mateo | 45,454 | 51.69 |
| Golden State Water Company Florence Graham | May-21 Los Angeles | 66,422 | 51.44 |
| Hayward City of | May-21 Alameda | 161,040 | 51.29 |
| Cambria Community Services District | May-21 San Luis Obispo | 6,032 | 51.23 |
| San Bernardino County Service Area 64 | May-21 San Bernardino | 14,733 | 50.89 |
| Paramount City of | May-21 Los Angeles | 55,461 | 50.32 |
| Arcata City of | May-21 Humboldt | 18,829 | 49.75 |
| Marina Coast Water District | May-21 Monterey | 36,666 | 49.40 |
| Garden Grove City of | May-21 Orange | 172,652 | 49.39 |
| Milpitas City of | May-21 Santa Clara | 77,961 | 49.20 |
| Santa Cruz City of | May-21 Santa Cruz | 96,168 | 48.22 |
| California Water Service Company East Los Ang | May-21 Los Angeles | 151,432 | 44.93 |
| California Water Service Company South San Fr | May-21 San Mateo | 63,624 | 44.91 |
| Westborough Water District | May-21 San Mateo | 14,050 | 43.00 |
| North Coast County Water District | May-21 San Mateo | 39,000 | 41.38 |
| San Francisco Public Utilities Commission | May-21 Alameda, San Francis | 870,493 | 41.22 |
| East Palo Alto, City of | May-21 San Mateo | 28,970 | 40.54 |
| Daly City City of | May-21 San Mateo | 107,488 | 40.44 |

Valley of the Moon Water District
Lynwood City of

May-21 Sonoma
May-21 Los Angeles

23,077
66,967

34.91
33.12

Resolution 2021-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA COMMUNITY WATER DISTRICT ADOPTING PROCEDURES FOR PROVIDING NOTICE AND RECEIVING WRITTEN PROTEST TO WATER PROPERTY-RELATED FEES AND CHARGES

WHEREAS, the California Constitution, Article XIID, section 6 (Proposition 218) requires the Rio Linda Elverta Community Water District ("District") to consider written protests to the imposition of any new, or increased to any existing water property-related fees and charges (hereinafter "Fees"); and

WHEREAS, Proposition 218 does not specifically set forth rules concerning the method by which written protests are to be submitted to the District in opposition to the imposition of any new Fees or increase to any existing Fees, or how the District is to tabulate the protests; and

WHEREAS, California Government Code section 53755 provides some directions on the method of tabulating written protests submitted in opposition to the imposition of any new Fee or any increase to Fees subject to Proposition 218; and

WHEREAS, the District desires to have a clear and open process for submitting and tabulating written protests for its property-related fees and charges.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rio Linda/Elverta Community Water District that the following procedures are hereby adopted for submitting written protest against any new Fee or increase to any existing fees:

1. Definitions. Unless the context clearly indicates another meaning was intended, the following definitions shall apply:

a. "Parcel" means a specific segment of land assigned an Assessor's Parcel Number or other unique identifier by the Sacramento County Assessor's Office or Recorders Office, the owner or occupant of which is subject to the proposed property-related fee or charge that is the subject of the hearing.

b. "Record Owner" means the owner of a Parcel whose name and address appears on the County Assessor's last equalized secured property tax assessment roll, or in the case of any public entity, the State of California, or the United States, means the representative of that public entity at the address of that entity known to the District.

c. "Tenant" means either: (1) a utility customer to whom the District sends a water bill for the Parcel in question as reflected in the billing records of the District at the time the notice of a public hearing with respect to a water rate increase has been given; or (2) any person who provides evidence, satisfactory to the District, or designee, that he or she is a tenant of the Parcel in question. Such evidence may include, but shall not be limited to: a driver's license indicating that that person's address is the same as that of the Parcel in question, any other water bill showing that that person resides at the Parcel in question, or a copy of a lease agreement relating to the Parcel in question that is signed by that person. The District's General Manager's determination as to the sufficiency of any such evidence shall constitute a final action of the District and shall not be subject to any appeal.

2. Notice of Public Hearing. Pursuant to California Constitution, Article XIID, section 6 of Proposition 218, the District is required to hold and conduct a public hearing whenever it proposes to impose a new or increase any existing property-related fee for water service ("Fee").

a. The District shall provide notice by mail of the public hearing for the proposed imposition of any Fee required under the California Constitution article XIID, section 6 to the Record Owner or Tenant of each identified parcel upon which the Fee is proposed for imposition.

b. Notices shall be mailed at least 45 days prior to the date of the public hearing on the proposed imposition of any new or increase to any existing property-related fee or charge.

c. For purposes of this Resolution and these procedures, the terms "notice by mail" shall have the meaning contained in Government Code section 53750, subdivision (i), as such section may be amended from time to time.

d. Only one notice is required to be sent to each Record Owner, irrespective of how many Parcels they own, for those Parcels subject to the same property-related fee that is the subject of the public hearing notice.

3. Submission of Written Protests. Any Owner of Record or Tenant may submit a written protest to the proposed imposition of any new or any increase to any existing Fee only for the Parcel(s) they own or occupy. Any written protest shall be submitted by mail to RLEPWD P.O. Box 400, Rio Linda, CA 95673, in person or drop box at 730 L Street Rio Linda, CA, or in person prior to the close of the Public Hearing at which the District will consider the adoption of the proposed new or increase to the existing Fee.

a. All written protests shall be submitted and must be received by the District prior to the close of the public hearing.

b. Any written protest received by the District after the close of the public hearing, even if postmarked prior to that time, shall not be accepted as a written protest or considered by the District in determining whether a majority protest exists.

4. Form of Written Protest. Any protest to any new or increase to an existing Fee submitted to the District by a Record of Owner or Tenant shall:

a. be in writing and identify the affected property by assessor's parcel number or street address;

b. provide the name and signature of the Record Owner or Tenant submitting the protest; and

c. state the new or increased Fees for which the written protest is being submitted. By way of example, a Record Owner or Tenant could write "Water Rate Protest."

5. Multiple Protest Will Not be Counted for One Property. Each Record Owner or Tenant may submit a written protest for a Parcel they own or occupy, but only one protest will be counted per Parcel in accordance with California Government Code section 53755, subdivision (b), as such section may be amended from time to time. Any one written protest submitted in accordance with these rules will be sufficient to count as a protest for that Parcel.

6. Withdrawal of Written Protest. Any person who submits a written protest to a new or increase to any existing Fee proposed to be imposed by the District may withdraw the written protest by submitting a written request that the protest be withdrawn. Any such request may be made in person at the public

hearing or submitted to the General Manager, and shall be made prior to the close of the public hearing.
The withdrawal of a protest shall:

- a. contain sufficient information to identify the affected parcel by parcel number or street address;
- b. include the name of the Record Owner or Tenant who submitted both the protest and the request that it be withdrawn. Only the person who submits a written protest may withdraw it.

7. Public Hearing is Not an Election. The public hearing and protest required under Article XIID, section 6, subdivision (a), of the California Constitution (Proposition 218) for water property-related fees and charges is not an election.

8. Protests are Public Records. To ensure transparency and accountability in the protest tabulation, written protests shall constitute a disclosable public record from and after the time the public hearing is closed.

9. Oral Comments. Oral comments made at a public hearing for the consideration of the adoption of any new or increase to any Fee shall not qualify as a formal written protest unless accompanied by a valid written protest in conformance with this Resolution and these procedures. However, the District's Board welcomes input from the community during the public hearing on any proposed new or increase to any existing property-related fee or change.

BE IT FURTHER RESOLVED that the following procedures are hereby adopted for tabulating written protests against the proposed imposition of any new Fee or increase to any exiting Fee:

1. Validity of Protest. The General Manager, or his or her designee, shall determine the validity of all protests. The General Manager, or his or her designee (s), shall not accept as valid any protest if the General Manager determines that any of the following conditions exist:

- a. The written protest does not identify a Parcel served by the District or a Parcel subject to the proposed property-related fee.
- b. The written protest is not submitted by a Record Owner or Tenant of the Parcel.
- c. The protest does not state it is being submitted in opposition to the proposed Fee(s).
- d. The protest was not received by the General Manager before the close of the public hearing on the proposed Fee(s), regardless of any postmark on the envelope on which the protest may have been mailed, or other delivery method utilized.
- e. A request to withdraw a written protest is received prior to the close of the public hearing on the proposed Fee(s).

2. Final Action. The General Manager's decision regarding the validity of a written protest shall constitute a final action of the District and shall not be subject to any internal appeal.

3. Cursory Review. The General Manager may begin cursory review at any time a written protest is received; however, the review shall not be completed until the close of the public hearing and consideration of any written request to withdraw a written protest. At the conclusion of the public hearing, the General Manager shall complete the cursory review of all protests received, including those received during the public hearing and shall report the results of the review to the Board of Directors upon completion. If cursory review of the protest received demonstrates that the number received is manifestly less than one-half of the parcels served by the District with respect to the water service, then the General Manager may advise the Board of the absence of a majority protest without tabulating the protests or determining the validity of the protest received.

Rio Linda/Elverta Community Water District
 Resolution No. 2021-02

4. Final Tabulation. If it appears, following a cursory review of the protests received, that the number of protests received may be more than one-half of the parcels served, then the General Manager shall proceed to tabulate the protests. If at the conclusion of the public hearing the General Manager determines that additional time will be needed to tabulate the protests, the General Manager shall advise the Board of Directors to continue the tabulation to allow for completion at a later, specified date and time. If so, the District's Legal Counsel shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Legal Counsel shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report.

5. Majority Protest. A majority protest will exist for each proposed Fee if a majority (50% plus one) of the Record Owners or Tenants of the identified parcels subject to the Fee that is the subject of the protest hearing submit timely, valid written protests against the proposed imposition. All written protests must be timely submitted, not withdrawn, and comply with the requirements set forth in this Resolution and these procedures. If a majority protest is received, then the proposed new or increase to any existing Fee shall not be approved. If there is not a majority protest for the proposed new or increase to any existing Fee, then the Board of Directors shall consider adoption of the proposed new or increase to any existing Fee.

BE IT FURTHER RESOLVED AND ORDERED that this activity is not subject to the California Environmental Quality Act because it will not result in a direct or reasonably foreseeable indirect physical change in the environment pursuant to CEQA Guidelines section 15060(c)(2).

APPROVED AND ADOPTED by the Board of Directors of the Rio Linda / Elverta Community Water District on this 19th day of July 2021. By the following vote: 5-0-0-0

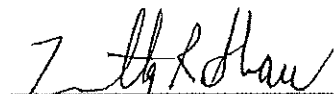
AYES: Chris Gifford, Jason Green, Mary Harris, Robert Reisig, and John Ridilla

NAYS: None

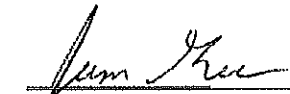
ABSENT: None

ABSTAIN: None

ATTEST:



 Timothy R. Shaw
 Secretary of the Board of Directors



 Jason Green
 President, Board of Directors

Analysis of 20 Large Volume RLECWD Residential Customers

| 5/8-inch Meter # | May-Jun 2021 CCF | May-Jun GPCD | Jun-Jul 2021 CCF | Jun-Jul GPCD | % Increase |
|------------------|------------------|--------------|------------------|--------------|------------|
| 889 | 562 | 2123 | 601 | 2270 | 7% |
| 652 | 355 | 1341 | 525 | 1983 | 48% |
| 908 | 183 | 691 | 442 | 1670 | 142% |
| 715 | 357 | 1349 | 416 | 1572 | 17% |
| 556 | 381 | 1439 | 399 | 1507 | 5% |
| 795 | 273 | 1031 | 330 | 1247 | 21% |
| 507 | 251 | 948 | 324 | 1224 | 29% |
| 891 | 220 | 831 | 299 | 1130 | 36% |
| 736 | 269 | 1016 | 298 | 1126 | 11% |
| 652 | 262 | 990 | 292 | 1103 | 11% |
| 479 | 224 | 846 | 291 | 1099 | 30% |
| 931 | 266 | 1005 | 278 | 1050 | 5% |
| 215 | 223 | 842 | 277 | 1046 | 24% |
| 327 | 207 | 782 | 274 | 1035 | 32% |
| 944 | 225 | 850 | 273 | 1031 | 21% |
| 932 | 221 | 835 | 257 | 971 | 16% |
| 883 | 189 | 714 | 249 | 941 | 32% |
| 799 | 277 | 1046 | 248 | 937 | -10% |
| 954 | 217 | 820 | 247 | 933 | 14% |
| 913 | 151 | 570 | 228 | 861 | 51% |

| | Avg CCF | | Avg CCF | | Avg % Increase |
|---------------|---------|--|---------|--|----------------|
| Avg of Top 20 | 266 | | 327 | | 27% |

| | | | | | |
|--|-----|---------|----------|----------|----------|
| Bill Comparison Current vs. Proposed | 327 | Current | \$354.67 | Proposed | \$774.85 |
|--|-----|---------|----------|----------|----------|

| | | | | | |
|---|----|---------|----------|----------|----------|
| Bill Comparison for Avg Year Around RLECWD Consumption | 29 | Current | \$113.29 | Proposed | \$125.21 |
|---|----|---------|----------|----------|----------|

The 20 highest use customers consume over 11 times more water than the average RLECWD customer, but the bill of the 20 highest use customers is only 3 times higher than the average RLECWD customer in the current rate structure. If the proposed rate structure were in effect, the 20 highest use customers would see a bill that is 6 times higher than the average consumption bill. As of 8-11-2021, the state is formally requesting 15% conservation, but the 20 highest use customers are using 27% more than they did last month.

Tim Shaw

From: lyris@swrcb18.waterboards.ca.gov
Sent: Wednesday, August 11, 2021 2:13 PM
To: Tim Shaw
Subject: for urban water suppliers: tracking statewide urban water use



This is a message from the State Water Resources Control Board.

This message is intended for urban water suppliers (those serving over 3,000 connections or 3,000 AF of water) **who are already completing the Monthly Urban Water Conservation Report**. Otherwise, please disregard this message.

Governor Gavin Newsom called on "all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels" in Executive Order N-10-21 on July 8, 2021. The Governor directed the State Water Resources Control Board (State Water Board) to "track and report monthly on the State's progress toward achieving a 15-percent reduction in statewide urban water use as compared to 2020 use."

At the second State Water Board meeting of September, State Water Board staff will summarize progress made in July to reduce water use. We will make subsequent updates on a monthly basis. In each update, staff will compare cumulative monthly data, starting with July 2021, to cumulative values from the corresponding time period in 2020. Values will be obtained from the monthly dataset or, if unavailable, from the 2020 Electronic Annual Report. In addition to monthly presentations, staff will continue to post Urban Water Supplier Monthly Reports and other information to the Conservation Portal.

The Board will be unable to assess supplier-level reduction results if all 12 months of 2020 data are not available.

So that our public presentations can be as complete and accurate as possible, we request that you submit all monthly reports for 2020 by August 31st, 2021, if you have not already done so. We will be reaching out to suppliers with incomplete data, and will be posting final 2020 baseline numbers in September on the Conservation Portal. If the posted baseline numbers are inaccurate, suppliers should contact Monthly-Conservation@waterboards.ca.gov to request corrections.

Please email Marielle.Pinheiro@waterboards.ca.gov for any further questions or clarification.

You are currently subscribed to water_conservation_regs as: GM@rlecwd.com.

To unsubscribe click here: leave-7801933-7218555.eda865f08c8465f2abca556cdc628c59@swrcb18.waterboards.ca.gov

Recommendations for
Implementation of a Statewide
Low-Income Water Rate
Assistance Program
APPENDICES

*State Water Resources Control Board
February 25, 2020*

substantially reducing their bill. If fully successful, as with rate structure changes, such water use reductions could lessen or eliminate the need for direct affordability assistance.

Disadvantages of water use reduction strategies as affordability assistance

There are several conceptual and practical limitations to implementing water use reduction strategies as affordability assistance.

There are significant limitations to using water use reduction strategies as an affordability assistance strategy. In all but the systems with the most progressive rate structures (still relatively few in California), households cannot realize enough financial savings by limiting their water use through conservation to make their water bill affordable. In some cases, in households already using little water and served by systems with substantial fixed charges, conserving additional water may yield very little net financial benefit. The second practical problem with relying on water use reduction strategies as a state-wide affordability assistance solution is that the offering of conservation rebates, much less leak detection and repair services, is highly variable across the state. Large urban water systems, over small rural systems, are more likely to offer these services, and it is easier for moderate- and higher-income households to take advantage of rebate programs than low-income households due to cash flow constraints.

The final disadvantage of relying on place-based water use reduction strategies to ensure drinking water affordability for low-income households is that the average U.S. household moves every five years, and low-income households may move even more often.⁸⁶ When a household moves, it cannot take the physical water conservation technology investment made in their home or property with them. The next resident who may or may not be low-income, will experience the benefit of this investment which thus may have no long-term impact on drinking water affordability.

Progressive Rate Structures

Advantages of progressive rate structures for indirect affordability assistance

Drinking water systems generally have discretion over the structure of their residential rates and billing components. In California, public entities providing retail water service must comply with cost of service requirements of Proposition 218, whereas investor-owned utilities (IOUs) must comply with California Public Utilities Commission (CPUC) regulations. Water rate structures are generally classified into three categories: only fixed fees, fixed fee and variable quantity rates, and only variable quantity rates (which may be either uniform or tiered based on quantity thresholds). A fixed or flat fee structure charges customers the same amount regardless of how much water they use, which does not incentivize conservation or enable customers to adjust their expenditure by altering water consumption. An exclusively variable rate charges

⁸⁶ For instance, see Phinney, R. (2013). Exploring residential mobility among low-income families. *Social Service Review*, 87(4), 780-815.

customers exactly in proportion to how much water they use, which provides customers the largest opportunity to reduce their water cost (by as much as they can reduce consumption) but also leaves the water system vulnerable to shortfalls.

There is no “typical” rate structure or residential water bill type across the state.⁸⁷ There is also no comprehensive database of residential rate structures or billing components for drinking water systems across the state. Consequently, the proposed plan uses data obtained directly from CWS electronic annual reports (EAR) which were submitted to the State Water Resources Control Board’s (Board) Division of Drinking Water in 2015.⁸⁸ The proposed plan uses verified data on 441 systems (serving at least 62% of state’s population) to characterize, as best as possible, the prevalence of rate structures and billing components across California.⁸⁹ This data included information about system retail pricing levels for the single-family residential customer class, retail pricing structures, and expenditure data at three consumption levels (6, 12, and 24 CCF).⁹⁰ Rate structure data from 705 systems was reported to the Board through the EAR in 2015, however, not all of the data was usable due to errors or incomplete reporting.

Table 16 uses this rate structure data to show the percentage of systems reporting each of these three billing types. It suggests that most rate structures have a fixed and variable component (hereafter, mixed bills), but a significant proportion of systems maintain only fixed fees or only variable rates, and some report using other types or no rate structures. Seventy-three percent of all systems’ residential bills contain some fixed charge component.

Table 16. California Water Systems’ Self-Reported Rate Structure Type

| Rate Structure Type | Proportion of Reporting Systems |
|---------------------|---------------------------------|
| Mixed | 65% |
| Volumetric Only | 12% |
| Fixed Only | 8% |
| Other | 8% |
| No Rate Provided | 6% |

Source: 2015 EAR data

⁸⁷ Due to the inconsistency in billing practices across systems, credits or benefits applied uniformly to the fixed or variable charge segments across all bill types will also result in different impacts on customer consumption behavior. Accordingly, assistance assigned as a percentage of a household’s total bill (including both fixed and variable charges, but excluding other charges and fees) is deemed more equitable than flat discounts. The strength of this benefit type is its ability to equitably distribute assistance regardless of differences in rate structures and levels, ensuring that each household receives assistance relative to their total expenditure burden.

⁸⁸ See <https://drinc.ca.gov/ear/>.

⁸⁹ The EAR distinguishes between volumetric and non-volumetric billing types in 10+ categories. The Board simplified this information into three usable categories.

⁹⁰ Water systems often bill using a unit of 100 cubic feet (CCF), which is equivalent to 748 gallons.

Beyond the broad type of rate structure which a water system employs, the emphasis placed on the fixed versus variable components of a bill can change its financial burden or affordability to customers— particularly for low-income households. Generally, rate structures which place a greater emphasis on recovering revenue through the variable component of the bill, charge lower variable rates for lower levels of consumption (increasing block rates) and are classified as progressive rate structures. Even though they are applied to all ratepayers and not low-income ratepayers per se, well-designed progressive rate structures may lessen or eliminate the need for direct affordability assistance by keeping rates low for low-income households that consume low levels of water.⁹¹

Accordingly, a means of potential statewide affordability assistance could involve extending guidance to water systems to use very progressive rate structures. To be considered progressive, billing rates would need to use “lifeline” or “budget-based”⁹² structures which offered a free or steeply discounted rate for an initial or baseline quantity of water that would cover a typical household’s basic needs. After this volume was consumed, progressively higher variable rates begin to apply at different consumption levels.

Proposition 218 imposes a cost-of-service requirement on publicly owned water systems charging fees for water service as an incident of property ownership.⁹³ For instance, water systems must ensure that fees do not exceed the proportional cost of service attributable to the parcel, and that revenues derived from such fees do not exceed the funds required to provide the service.⁹⁴ When setting rates, publicly owned water systems must ensure that progressive rate structures comport with these constitutional requirements.

The benefit of providing affordability assistance through progressive rate structure design is that it incentivizes all households to conserve water. If successful, such rate structure designs can also eliminate or reduce the need for a transfer of rate revenue from one set of (higher-income) customers to fund a subsidy for another set of (lower-income) customers. This reduces administrative costs while avoiding resistance to cross-subsidies.

⁹¹ For instance, see Baerenklau, K. A., Schwabe, K. A., & Dinar, A. (2014). The residential water demand effect of increasing block rate water budgets. *Land Economics*, 90(4), 683-699.

⁹² Budget-based structures have the advantage of adjusting for household size in their first-tier allocations. The downside of lifeline rates not adjusted for household size is that they assume low-income households consume little water, whereas the relationship between water consumption and income is not linear (for instance, see Whittington, D., Nauges, C., Fuente, D., & Wu, X. (2015). A diagnostic tool for estimating the incidence of subsidies delivered by water utilities in low- and medium-income countries, with illustrative simulations. *Utilities Policy*). While income and water consumption are positively, strongly correlated, one cannot assume that households that are most in need of a subsidy will need a small quantity of water.

⁹³ Cal. Const., art. XIID, §6(b).

⁹⁴ *Ibid.*

Disadvantages of Progressive Rate Structures for Indirect Affordability Assistance

A practical obstacle to relying on progressive rate structures to provide affordability assistance is that, despite efforts by some systems, very few systems in the state employ sufficiently progressive rate structures to ensure affordability for low-income households. In other words, more systems would need to adapt their current rate structures to be more progressive or adopt new rate structures to support household-level affordability.

There are two major reasons for systems to keep non-progressive rate structures. First, some water systems prioritize revenue stability, which can be more easily achieved through imposing less progressive rates. To ensure that they can cover their fixed costs even in the context of lower consumption, such as occurs during droughts or economic downturns, these systems will put more emphasis in their rate structures on high fixed charges that they can collect regardless of consumption levels.⁹⁵

Second, some systems would face significant opposition from high-use customers if they attempted to impose more progressive rate structures. Ensuring affordability through sufficiently progressive rates statewide would be challenging and would likely be widely opposed by many California water systems. Even if standardization in progressive rates could be achieved across the state, the rate design would need to be constantly monitored and adjusted to ensure minimal impact on water systems' finances if water consumption is reduced further in the future, as seen in the most recent drought. Finally, and as detailed more throughout the report, a substantial proportion of the state's low-income households do not receive a water bill directly. The benefits of progressive rate design for single-account residential customers may not be experienced by these households.

Without implementing standardized rate designs, there are disadvantages to relying on existing progressive rate structures to provide affordability assistance to low-income households. Even more important for household-level affordability than the presence or absence of a fixed charge on the bill, is the magnitude of the fixed charge as a proportion of the total bill. The Board measures this as a percent of a residential customer's bill which goes to pay fixed charges levied by the system. The Board estimates the average proportion of the total customer payment going towards fixed charges at the 12 CCF consumption level is 44%, or nearly half the bill. Table 17 illustrates the prevalence of systems using fixed charges with the percent of systems (for which the Board has data) in which households would pay above 25% of their bill on fixed charges at both the 6 and 12 CCF consumption levels. In more than one-third of systems, customers using 12 CCF per month would pay more than 50% of their bill in fixed charges.

⁹⁵ For instance, see Dinar, Ariel, and Ashok Subramanian. "Policy implications from water pricing experiences in various countries." *Water Policy* 1, no. 2 (1998): 239-250; Winpenny, J. (2005). *Managing water as an economic resource*. Routledge.

Table 17. Distribution of California Systems Based on the Share of the Fixed Charge Component in their Rates⁹⁶ at 6 and 12 CCF Consumption Levels

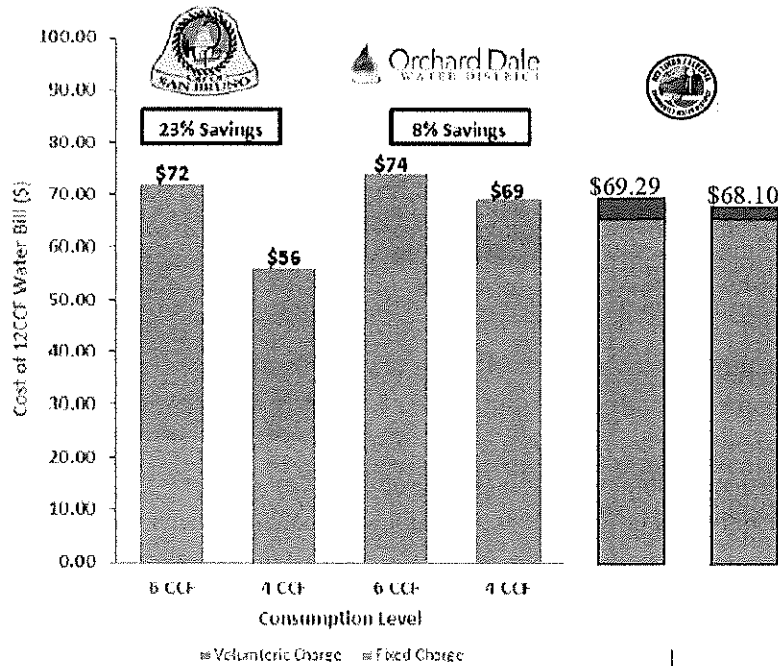
| Share of Fixed Charge Component in Water Systems' Rates | 6 CCF Fixed Charges | 12 CCF Fixed Charges |
|--|----------------------------|-----------------------------|
| 0-25% | 17% | 26% |
| 26-50% | 25% | 38% |
| 51-99% | 43% | 24% |
| 100% | 15% | 12% |
| RLECWD Current^a | 98%^b | 90%^c |

This demonstrates that relying on current water system rate structures to provide affordability assistance to low-income households in California may not be effective as many systems have only mildly progressive rate structures. Because of relatively high fixed costs, systems with only mildly progressive rate structures may not yield enough potential rate relief to low-income households to be deemed a sufficient means of affordability assistance. In other words, under existing rate structures, households cannot realize enough savings by limiting their water use through conservation to make their water bill affordable.

The proposed plan illustrates the impact of fixed charges using the example of two water systems which have very similar total charges for residential customers using 6 CCF of water in a month: the City of San Bruno (\$72) and Orchard Dale Water District (\$74). While total charges are comparable, the two systems maintain vastly different balances between fixed and variable charges. The former has a lower proportion of their 6 CCF bill attributed to fixed charge at 32%, whereas the Orchard Dale Water District's proportion is at 77%. The two systems' different emphases on the fixed charge component of the total bill means that when customers lower their consumption to 4 CCF (a 33% reduction), their monetary savings are dramatically different. Customers of the City of San Bruno would experience a 23% reduction in the cost of their bill by reducing consumption by 33%. Customers of the Orchard Dale Water District would experience only a 8% reduction in the cost of their bill by reducing consumption by 33%. In short, systems with lower fixed charges as a percentage of the total bill provide greater ability and incentive to low-income households to conserve and make their monthly water bill affordable as shown in Figure 3.

⁹⁶ The percentage of households served by systems moderately or heavily reliant on fixed charges is different than the percentage of systems shown in Table 17. In our sample, it appears that large systems are more likely to rely on fixed charges as a percent of the total bill in the 51-99% range at the 6 CCF level, and in the 26-50% range at the 12 CCF level. At both levels, large systems are much less likely to use an exclusive fixed charge (100% of the bill) approach.

Figure 3. Simulated Savings for 2 CCF Reduction Proportional to 6 CCF Bill, Comparison of the City of San Bruno and Orchard Dale Water District Water Systems



This analysis does not attempt to fully explain the complexity of rate structure design and the constraints which different types of CWS face in rate design and revenue recovery. Thus, the above example of contrasting rate structures is provided only as an illustration, without attempting to control for the multitude of factors which influence differences in system rate structure decisions. Certainly, in some systems, especially those experiencing large transient, tourist populations (and therefore seasonal water use), instituting high fixed charges may be prudent for maintaining year-round system operations. Nevertheless, this example illustrates the principle that fixed costs can significantly impact the value of water use reduction strategies in providing water affordability. Specifically, the presence of a sizable fixed charge component prevents low-income households from being able to proportionately reduce their bill by conserving water. Recognizing that a high proportion of the state’s water systems currently employ mixed billing with a substantial fixed charge component, only mandatory state or federal standards regarding drinking water system rate design can overcome this obstacle.

Thus, one of the Board’s proposals is for the Legislature to evaluate (or direct the Board to evaluate) options for additional state oversight and direction on how public water systems set rates. During the drought, Governor Brown directed the Board to examine rate structures via Executive Order B-29-15.⁹⁷ The Board has determined that there are multiple ways the state

⁹⁷ Governor’s Exec. Order No. B-29-15 (April 1, 2015). See: https://www.ca.gov/archive/gov39/wp-content/uploads/2017/09/4.1.15_Executive_Order.pdf.



Items for Discussion and Action

Agenda Item: 3.5

Date: August 16, 2021

Subject: Resolution 2021-03 Rates Adjustment

Staff Contact: Timothy R. Shaw

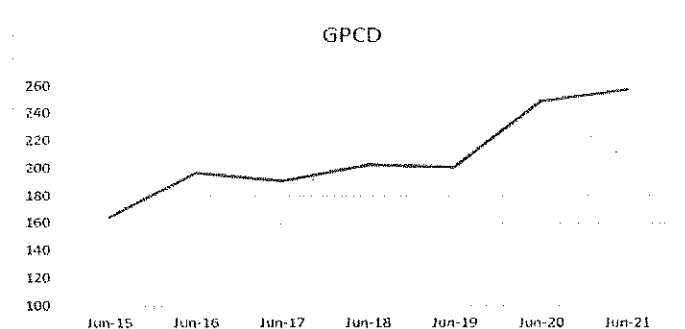
Recommended Committee Action:

The item was placed on the August 16th Board agenda via the postponement of the June 21st rates adjustment public hearing. In June 2021, the Executive Committee recommended the Board approve the Resolution to adjust water rates.

Current Background and Justification:

The hydroelectric power facility at Oroville Dam was taken offline due to low reservoir level on August 8th. This is the first such incident in the facility's entire, 54-year history. There are scores of recent media articles documenting water purveyors in our region who are shifting to groundwater due to curtailment and unavailability of surface water.

The State Water Resources Control Board conservation portal website includes water use data from 374 urban water purveyors. In the most recent reporting month, RLECWD used more water per day per person (GPCD) than 348 of the 374 urban water purveyors, i.e. 93% of the water purveyors in the state of California use less water than RLECWD. The graph below depicts the RLECWD trend of using more water (GPCD) since the current rate structure began in 2016:



The District has been engaged in the process of restructuring its rates since September of 2019 (two years ago), when the Board unanimously approved a Request for Proposals (RFP) for a rates consultant. The Board approval of the rates consultant RFP in September 2019 was with the benefit of an example rates illustration and the context of water use efficiency, water loss and water affordability standards.

The District's current rate structure was adopted in 2016. In 2018, when the State of California signed SB 606 and AB 1668 into law, the District's rate structure and the state mandates for water use efficiency commenced divergent paths. The District's existing rate structure does NOT encourage and support water use efficiency. See the *SWRWCB Report of Rate Structure Recommendations Guide (customized)* included with the documents associated with this item. Further, the existing District rate structure does not support water affordability for RLECWD disadvantaged ratepayers, whereas the proposed rate restructuring results in a rate decrease for approximately 53% of the District's ratepayers. The existing District rate structure disproportionately charges water customers who already use water efficiently and correspondingly undercharges inefficient water users. The far-above-average fixed charge component of the current rate structure further contributes to the unaffordability of water service from the District's disadvantaged ratepayers.

Recently the Governor declared a drought state of emergency for 50 California counties, including Sacramento. One of the recitals in the formal declaration of drought emergency acknowledges that the State (as a whole) continues to make conservation a permanent way of life by conserving 18 percent compared to what water purveyors on average used in the base year, 2013. RLECWD is an outlier to the recital of facts because RLECWD is using significantly more water than it did in 2013. This corroborates the divergent paths between state mandates and RLECWD performance, i.e., inefficient water use. If the District were using the same amount of water per person the District used in 2015, the monthly water volume conserved would be enough to provide indoor water use (55-GPCD) for the entire District for two months.

The Board of Directors took action at the April 17, 2021 Board meeting to initiate the Request for Proposals process for engaging a professional services consultant for preparation of the 2020 Urban Water Management Plan (2020 UWMP). The preliminary estimate of the costs for preparing, adopting and submittal of the District's 2020 UWMP is \$50,000. Among the stated justifications expressed by Board Members at the April 17th Board meeting was the prerequisite for an adopted and approved 2020 UWMP for receiving state grants and low interest loans. The published guidelines for 2020 UWMPs includes conformance with the water use efficiency mandates and water loss standards. The water use efficiency mandates of SB 606 / AB 1668 and the water loss standards of SB 555 are virtually infeasible under the District's current rate structure.

The state is on track for re-adopting the Maximum Contaminant Level (MCL) for Hexavalent Chromium later this calendar year. The existing rates do NOT account for the increased cost of service associated with employing Water Treatment Operators for Hexavalent Chromium treatment. The proposed new rate structure and the multi-year adjustment format would enable the Board to authorize a correlated rate increase at the appropriate time with a prescribed future Board action. The Board of Directors has authorized the now completed Rate Study / Cost of Service Analysis (approximately \$35,000). The Board of Directors has initiated the 2020 UWMP RFP process (approximately \$50,000). The District would likely incur zero benefit for a substantial collective cost if the proposed rate restructuring does not come to fruition. In any scenario where the divergent path of the water use inefficiency is not course corrected, the zero benefit / substantial cost consequence will further be compounded with the \$10,000 per day fines (during declared drought) for failing to achieve water use efficiency standards.

Lastly, when the state readopts the Hexavalent Chromium MCL this year, the existing rate structure has no funding for increased operating costs associated with treatment of Hexavalent Chromium. In the scenario where the state readopts the MCL the state will compel RLECWD to comply or face the consequences including compliance orders, including rate increases to fund treatment operating cost.

It is beyond the jurisdiction of the RLECWD Board of Director to exempt itself from state mandates and new (re-adopted MCLs). Failure to comply has very real and very substantive consequences. Resolution 2021-03 for adopting the proposed new rate structure is included with the packet of Board documents. Subject to the Proposition 218 majority protest preclusions, for all the above stated reasons, it is imperative that the Board adopt the Resolution to implement the rate restructuring and adjustments.

The Rate Study / Cost of Service Analysis was adopted by the Board of Directors at the March 15, 2021 meeting, with a revision to adjust for the unanticipated postponement approved by the Board on June 30th . A Proposition 218 Notice has been distributed and posted in conformance with all statutory requirements. A public hearing announcement has been published in a newspaper of general circulation.

Conclusion:

Subject to Proposition 218 majority protest preclusion, I recommend the Board adopt Resolution 2021-03, implementing a new rate structure for water service beginning on or after September 15, 2021.

Board Action / Motion

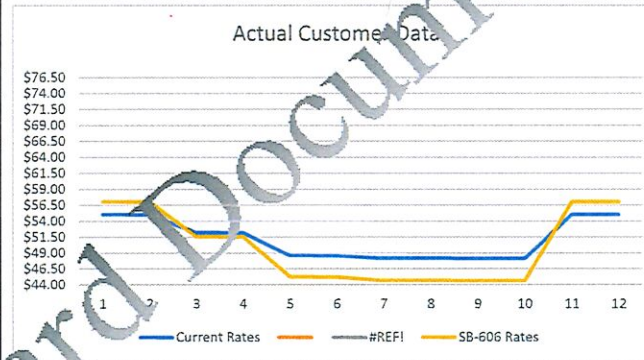
Motioned by: Director _____ Seconded by Director _____

Ridilla: _____ Harris: _____ Jason Green _____ Gifford _____ Reisig _____.

(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

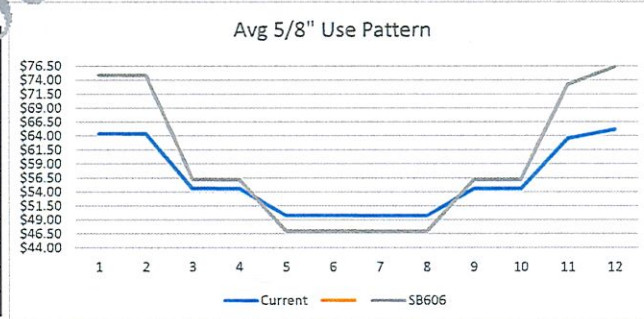
al Customer 5/8 inch Service consumption 2 Occupants Minimal Irrigation

| Service from July 2018 to June 19 | CCF | Gal. per day per person | SB-606 Indoor Allocation | SB-606 Outdoor Allocation | Gallons per Person Over/Under | Current Rates | SB-606 Rates |
|-----------------------------------|------|-------------------------|--------------------------|---------------------------|-------------------------------|---------------|--------------|
| July | 12.5 | 156 | 55 | To Be Determined | 101 | \$55.03 | \$56.98 |
| August | 12.5 | 156 | 55 | To Be Determined | 101 | \$55.03 | \$56.98 |
| September | 9 | 112 | 55 | To Be Determined | 57 | \$52.19 | \$51.55 |
| October | 9 | 112 | 55 | To Be Determined | 57 | \$52.19 | \$51.55 |
| November | 4.5 | 56 | 55 | 0 | 1 | \$48.55 | \$45.18 |
| December | 4.5 | 56 | 55 | 0 | 1 | \$48.55 | \$45.18 |
| January | 4 | 50 | 55 | 0 | -5 | \$48.14 | \$44.60 |
| February | 4 | 50 | 55 | 0 | -5 | \$48.14 | \$44.60 |
| March | 4 | 50 | 55 | 0 | -5 | \$48.14 | \$44.60 |
| April | 4 | 50 | 55 | 0 | -5 | \$48.14 | \$44.60 |
| May | 12.5 | 156 | 55 | To Be Determined | 101 | \$55.03 | \$56.98 |
| June | 12.5 | 156 | 55 | To Be Determined | 101 | \$55.03 | \$56.98 |
| Annual Total | | | | | | \$614.13 | \$599.75 |



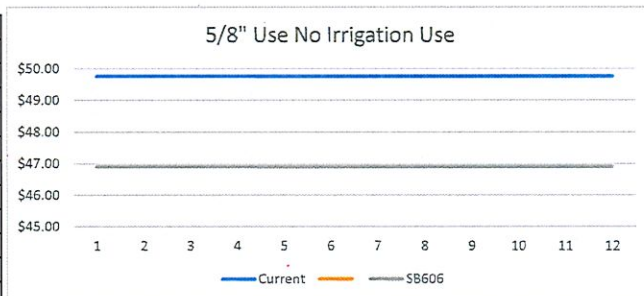
Average 5/8 Service House with 3.0 Occupants and Seasonal Lawn Irrigation

| | Current | SB606 |
|--------------|---------|----------|
| July | \$64.34 | \$74.80 |
| August | \$64.34 | \$74.80 |
| September | \$54.62 | \$56.20 |
| October | \$54.62 | \$56.20 |
| November | \$49.76 | \$46.90 |
| December | \$49.76 | \$46.90 |
| January | \$49.76 | \$46.90 |
| February | \$49.76 | \$46.90 |
| March | \$54.62 | \$56.20 |
| April | \$54.62 | \$56.20 |
| May | \$63.53 | \$73.25 |
| June | \$65.15 | \$76.35 |
| Annual Total | | \$711.60 |



5/8" Service with 3 occupants and no irrigated landscape

| | Current | SB606 |
|--------------|---------|----------|
| July | \$49.76 | \$46.90 |
| August | \$49.76 | \$46.90 |
| September | \$49.76 | \$46.90 |
| October | \$49.76 | \$46.90 |
| November | \$49.76 | \$46.90 |
| December | \$49.76 | \$46.90 |
| January | \$49.76 | \$46.90 |
| February | \$49.76 | \$46.90 |
| March | \$49.76 | \$46.90 |
| April | \$49.76 | \$46.90 |
| May | \$49.76 | \$46.90 |
| June | \$49.76 | \$46.90 |
| Annual Total | | \$562.80 |



September 2019 Board Document



Items for Discussion and Action Agenda Item: 4.6

Date: September 16, 2019

Subject: Consider Approving a Request for Proposals (RFP) for Engaging a Rate Study Consultant

Staff Contact: Timothy R. Shaw

Recommended Committee Action:

The Executive Committee forwarded this item onto the September 16th Board agenda with a recommendation for Board approval.

Current Background and Justification:

As discussed in previous Committee and Board meetings, the District's current rate structure is an impediment for compliance with SB 606, AB 1668, AB 685 and SB 555. These new laws implement newly established standards and requirements for water use minimum efficiency and affordability. SB 555 also establishes a maximum allowable water loss, making the District's 600 cubic feet (6-units) of metered/not billed practice inappropriate. An informal review of rates by agencies who are members of RWA reveals RLECWD is the only RWA member agency providing metered/not-billed water.

Other aspects of the informal rates comparison reveal that RLECWD current rate structure has the highest percentage of fixed cost among 33 agencies in the Sacramento and Bay Area regions. High fixed charges mean the ratepayers have very limited financial incentive to use water efficiently.

AB 685 and subsequently adopted laws have begun the evaluation of water affordability. The State recently launched a website where the public may review the relative affordability of their water agency in comparison to neighboring water agencies (<http://oehha.maps.arcgis.com/apps/MapSeries/index.html?appid=a09e31351744457d9b13072af8b68fa5>). The Score for RLECWD water affordability for County Poverty Threshold is "1" on a scale of 0 to 4 with 4 being the most affordable and zero being least affordable. The matrices used include comparing agency rates for 6-units of water per month. Because the 6-units of metered/not billed structure at RLECW will eventually contribute to fines for exceeding SB 555 water loss limits, the metered/not billed structure will need to be eliminated. If we only eliminated the metered/not billed 6-units the RLECW affordability score becomes worse, i.e. less affordable.

Although the District engaged a professional rates study consultant in 2016, when the District established the current rate structure, the rate structure lacked a forward-thinking perspective and overly focused on establishing a funding mechanism for Hexavalent Chromium mitigation facilities construction. Note: Surcharge #2 provides treatment facilities construction. Surcharge #2 does not provide funding for operation of Hexavalent Chromium treatment facilities. The 2016 adopted RLECWD water rates do not address the “conservation is a permanent way of life in California” and “Human rights to water” principles and new laws

Conclusion:

I recommend the Board review all the documentation associated with this item, including the draft RFP for engaging a professional rates consultant. Then approve the RFP and direct staff to take actions necessary to solicit responses from appropriately qualified rate study firms.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla:____ Harris:____ Jason Green ____ Gifford ____ Reisig ____
(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA COMMUNITY WATER DISTRICT ADOPTING A SCHEDULE OF RATES FOR BIMONTHLY WATER SERVICE CHARGES COMMENCING WITH FISCAL YEAR 2021-2022

Whereas, the Rio Linda Elverta Community Water District (the "District") is organized and operates pursuant to the County Water District Law, Division 12 of the California Water Code, commencing with Section 30000 thereof; and

Whereas, the District provides water service throughout its service area, and is authorized under the County Water District Law, including without limitation Water Code section 31025, to fix and collect charges for the provision of water service pursuant; and

Whereas, the rate structure for the District's water service charges is comprised of three components: (1) a bimonthly fixed service charge, which is established on the basis of the size of the service line(s) serving the parcel of property; (2) a Commodity Charge, which is determined on the basis of the amount of water served to a parcel of property in hundreds of cubic feet ("CCF"); and (3) Surcharges with expressly specific use to service debt incurred from compliance with State of California mandates to fund facilities improvements (Surcharge #1) and hexavalent chromium mitigation (Surcharge #2); and

Whereas, in addition the District imposes and proposes to continue to impose a fixed fire meter service charge on private fire services as well as inactive service charges; and

Whereas, the District proposes to adopt a schedule of charges to be imposed when the water meter associated with water service to a parcel of property becomes temporarily inoperable or otherwise incapable of rendering an accurate measure of the water volume consumed; and

Whereas, proposed rate adjustments to water service charges (the "Charges") have been presented to the District Board of Directors. The Charges are designed to proportionately allocate the cost of providing water service among the District's customer classes, all of which are more fully set forth in the schedule of Water Service Charges attached as Exhibit "A"; and

Whereas, the District's rates for Charges are calculated to recover the costs of the District in providing water services and to proportionately allocate those costs among the water customers; and

Whereas, the revenue derived from the Charges will not exceed the funds required to provide water services and shall be used exclusively for providing water service; and

Whereas, the Charges will not exceed the proportional cost of the services attributable to each parcel upon which they are imposed; and

Whereas, the Charges will not be imposed on a parcel unless the water services are actually used by, or immediately available to, the parcel of property; and

Whereas, pursuant to California Constitution Article XIII D, Section 6, the District provided written notice ("the Notice") by mail of: (1) the proposed adjustments to the rates for the Charges to the parcel of property upon which the Charges are proposed for imposition and any account holder of record directly liable for the payment of the Charges; (2) the amount of the Charges proposed to be imposed on each parcel; (3) the basis upon which the Charges were calculated; (4) the reason for the proposed adjustments

Rio Linda / Elverta Community Water District
Resolution No. 2021-03

to the Charges; and (5) the date, time, and location of a public hearing (the "Hearing") on the proposed Charges; and

Whereas, the District provided such Notice not less than forty-five days prior to the Hearing on the proposed Charges; and

Whereas, the Hearing was held on this day, August 16, 2021; and

Whereas, at the Hearing, the Board of Directors heard all oral testimony and considered all written materials, and written protests concerning the establishment and imposition of the proposed rate adjustments for the Charges, and at the close of the Hearing, the District did not receive written protests against the establishment and imposition of the proposed rate adjustments for the Charges from a majority of the affected property owners and tenants directly liable for the payment of the Charges; and

Whereas, the Board of Directors has determined to adopt the rates for the Charges set forth in Exhibit "A" hereto; and

Whereas, the Charges established by this Resolution and set forth in Exhibit "A" are for the purpose of: (A) meeting the operational expenses, including employment costs; (B) compliance with the water use efficiency mandates prescribed in Division 6 of the California Water Code (codification of SB 606 and AB 1668); (C) meeting the financial reserve needs and requirements; and (D) obtaining funds for capital projects necessary to maintain service within the existing service areas as set forth in this Resolution, and, therefore, the establishment of such Charges is not subject to the California Environmental Quality Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rio Linda Elverta Community Water District as follows:

1. The matters set forth in the recitals to this Resolution are true and correct statements and by this reference are incorporated herein and made findings and determinations of the Board of Directors.
2. The Board of Directors hereby adopts the Charges in the amounts and at the rates set forth in Exhibit "A" hereto. The Charges in Exhibit "A" shall be effective for all services provided on and after September 15, 2021. The General Manager, or his designee, is hereby authorized and directed to collect the Charge for services provided on or after September 15, 2021, according to the rates set forth in Exhibit "A" and to increase the rates subsequent to annual confirmation by action of the Board of Directors on July 1st thereafter, commencing July 1, 2022, and continuing through July 1, 2025, as set forth in Exhibit "A" hereto. The General Manager is further authorized and directed to take all actions necessary to effectuate and collect the rates for Charges and other authorizations set forth herein.
3. All ordinances, resolutions or administrative actions by the Board of Directors, or parts thereof that are inconsistent with any provision of this Resolution are hereby suspended only by this Resolution to the extent of such inconsistency.
4. If any section, subsection, clause, sentence, or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board of Directors hereby declares it would have passed this Resolution and each section, sentence, clause, or phrase thereof, irrespective of the fact that all or more sections, subsections, sentences, or phrases are held invalid.
5. This Resolution shall take effect immediately upon its adoption.

ADOPTED, SIGNED, AND APPROVED this 16th day of August, 2021.

Ayes:

Noes:

Abstain:

Absent:

Jason Green, President

Board of Directors

Attested

Timothy R. Shaw

Secretary to the Board of Directors

DRAFT

Rev. 0 Effective Date 7-1-2021

Exhibit A

Water Rates

**Table 1: Proposed Bimonthly Water Rates - Normal Water Year
 Rate Study / Cost of Service Study
 Rio Linda Elverta Community Water District**

| Meter Size | Current | | | Proposed | | |
|---|------------|----------|----------|----------|----------|----------|
| | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| 5/8" | \$59.86 | \$33.65 | \$35.11 | \$36.64 | \$38.23 | \$39.88 |
| 3/4" | \$59.86 | \$33.65 | \$35.11 | \$36.64 | \$38.23 | \$39.88 |
| 1" | \$99.77 | \$53.11 | \$55.42 | \$57.83 | \$60.34 | \$62.94 |
| 1.5" | \$199.53 | \$101.76 | \$106.18 | \$110.79 | \$115.60 | \$120.59 |
| 2" | \$319.25 | \$160.14 | \$167.10 | \$174.35 | \$181.92 | \$189.77 |
| 3" | \$698.37 | \$345.01 | \$360.02 | \$375.63 | \$391.94 | \$408.84 |
| 4" | \$1,257.06 | \$617.45 | \$644.31 | \$672.24 | \$701.43 | \$731.68 |
| Inactive | \$59.86 | \$33.65 | \$35.11 | \$36.64 | \$38.23 | \$39.88 |
| Single Family Residential Inoperable Meter Rates (fixed bimonthly fee, no additional volume charges) | | | | | | |
| 5/8" - Cold Weather | | \$65.88 | \$68.73 | \$71.80 | \$74.95 | \$78.18 |
| 5/8" - Warm Weather | | \$116.04 | \$121.29 | \$126.52 | \$132.07 | \$137.94 |
| 3/4" - Cold Weather | | \$65.88 | \$68.73 | \$71.80 | \$74.95 | \$78.18 |
| 3/4" - Warm Weather | | \$116.04 | \$121.29 | \$126.52 | \$132.07 | \$137.94 |
| 1" - Cold Weather | | \$85.34 | \$89.04 | \$92.99 | \$97.06 | \$101.24 |
| 1" - Warm Weather | | \$135.50 | \$141.60 | \$147.71 | \$154.18 | \$161.00 |
| CII and Irrigation inoperable meter rates may be based on past average consumption | | | | | | |
| Volume Rates \$/ccf | | | | | | |
| Current Rate per ccf (over 6ccf) | \$0.81 | | | | | |
| Single Family Residential | | | | | | |
| Tier 1: 0-17 ccf | | \$1.65 | \$1.72 | \$1.80 | \$1.88 | \$1.96 |
| Tier 2: 17+ ccf | | \$2.09 | \$2.19 | \$2.28 | \$2.38 | \$2.49 |
| CII (all use) | | \$1.86 | \$1.95 | \$2.03 | \$2.12 | \$2.22 |
| Irrigation (all use) | | \$2.13 | \$2.23 | \$2.33 | \$2.43 | \$2.54 |
| Standby Fire Protection - Fixed Bimonthly Charge | | | | | | |
| 1.5" | \$4.12 | \$4.12 | \$4.31 | \$4.50 | \$4.70 | \$4.91 |
| 4" | \$40.00 | \$54.38 | \$56.83 | \$59.39 | \$62.06 | \$64.85 |
| 6" | \$60.00 | \$157.96 | \$165.07 | \$172.50 | \$180.26 | \$188.37 |
| 8" | \$80.00 | \$157.96 | \$165.07 | \$172.50 | \$180.26 | \$188.37 |
| Backflow Prevention - Fixed Bimonthly Charge | | | | | | |
| Per device | \$8.33 | \$9.00 | \$9.27 | \$9.55 | \$9.84 | \$10.14 |

Rev. 0 Effective Date 7-1-2021

Exhibit A (continued)

Water Rates

Table 2: Proposed Bimonthly Water Rates – Drought Conditions
Rate Study / Cost of Service Study
Rio Linda Elverta Community Water District

| | Current | Proposed | | | | |
|--|---------|----------------------------|--------|--------|--------|--------|
| | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| Stage 2 Drought: 30% Conservation | | Volume Rates \$/ccf | | | | |
| Current Rate per ccf (over 6ccf) | \$0.92 | | | | | |
| Single Family Residential | | | | | | |
| Tier 1: 0-17 ccf | | \$2.25 | \$2.35 | \$2.45 | \$2.56 | \$2.67 |
| Tier 2: 17+ ccf | | \$2.88 | \$3.01 | \$3.14 | \$3.28 | \$3.43 |
| CII (all use) | | \$2.66 | \$2.78 | \$2.90 | \$3.04 | \$3.17 |
| Irrigation (all use) | | \$3.04 | \$3.18 | \$3.32 | \$3.47 | \$3.63 |
| Stage 3 Drought: 40% Conservation | | | | | | |
| Current Rate per ccf (over 6ccf) | \$1.08 | | | | | |
| Single Family Residential | | | | | | |
| Tier 1: 0-17 ccf | | \$2.58 | \$2.69 | \$2.81 | \$2.94 | \$3.07 |
| Tier 2: 17+ ccf | | \$3.32 | \$3.46 | \$3.62 | \$3.78 | \$3.95 |
| CII (all use) | | \$3.10 | \$3.24 | \$3.39 | \$3.54 | \$3.70 |
| Irrigation (all use) | | \$3.55 | \$3.71 | \$3.88 | \$4.05 | \$4.24 |
| Stage 4 Drought: 50% Conservation | | | | | | |
| Current Rate per ccf (over 6ccf) | \$1.29 | | | | | |
| Single Family Residential | | | | | | |
| Tier 1: 0-17 ccf | | \$3.04 | \$3.18 | \$3.32 | \$3.47 | \$3.62 |
| Tier 2: 17+ ccf | | \$3.93 | \$4.10 | \$4.29 | \$4.48 | \$4.68 |
| CII (all use) | | \$3.72 | \$3.89 | \$4.07 | \$4.25 | \$4.44 |
| Irrigation (all use) | | \$4.26 | \$4.45 | \$4.65 | \$4.86 | \$5.08 |



**Consent Calendar
Agenda Item: 4.1**

Date: August 16, 2021

Subject: Minutes

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

N/A -Minutes of Board meetings are not reviewed by committees.

Current Background and Justification:

These minutes are to be reviewed and approved by the Board of Directors.

Conclusion:

I recommend the Board review and approve (as appropriate) the minutes of meetings provided with your Board packets.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla:___ Harris:___ Jason Green___ Gifford___ Reisig___.

(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

**MINUTES OF THE JUNE 21, 2021
BOARD OF DIRECTORS REGULAR MEETING
OF THE RIO LINDA/ELVERTA COMMUNITY WATER DISTRICT**

1. CALL TO ORDER, ROLL CALL

The June 21, 2021 meeting of the Board of Directors of the Rio Linda/Elverta Community Water District called to order at 6:30 p.m. Visitor's Depot Center 6730 Front Street, Rio Linda, CA 95673 and via Zoom Video Conference. This meeting was held in accordance with executive order n-29-20, issued by California governor Gavin Newsom on March 17, 2020, the Ralph M. Brown act (California government code section 54950, et seq.), and the federal Americans with disabilities act. President Green led the pledge of allegiance. General Manager Tim Shaw took roll call of the Board of Directors. President Jason Green, Director Robert Reisig, Director Mary Harris, Director Ridilla, Director Gifford and General Manager Tim Shaw, Legal Counsel Barbara Brenner were present.

President Green announced that the Board would need to vote to add an item onto tonight's agenda.

It was moved by Director Ridilla and seconded by Director Harris to add to tonight's agenda to Consider the Postponement or Rescheduling of the Public Hearing to Consider Adopting Resolution No. 2012-02 A Schedule Of Rates For Bimonthly Water Service Charges Commencing With Fiscal Year 2021-2022. Directors Green, Ridilla, Reisig, Gifford and Harris voted yes. The motion carried with a roll call vote of 5-0-0.

2. Consider Adopting Resolution No. 2012-02 A Schedule Of Rates For Bimonthly Water Service Charges Commencing With Fiscal Year 2021-2022.

Legal Counsel Brenner stated that the reason for considering postponement is just to be cautious that all of the public has had a chance to review the 218 notice and opportunity to file a protest if they choose too. Legal Counsel's recommendation is to mail out the 218 notice again.

Comments/Questions: Public members stated the notice looked like junk mail and not from the RLECWD. Director Harris asked Legal Counsel if all of the protest letters that have already been signed and submitted be counted towards the next scheduled public hearing meeting?

Legal Counsel Brenner stated that they do not have to be submitted tonight and yes they will be included in the future count.

Tim Shaw GM affirmed the protest letters do not have to be submitted tonight.

It was moved by Director Gifford and seconded by Director Ridilla to Postpone the Public Hearing to consider Rates for Bimonthly Water Service Charges. Directors Green, Ridilla, Reisig, Gifford and Harris voted yes The motion carried with a roll call vote of 5-0-0.

3. PUBLIC COMMENT

Members of the public made comments to the Board. Due to technical difficulties in hearing the comments made on the video, no subject matter of those comments are available.

President Green called for a brief recess.

-Agenda 4 Postponed-

4. PUBLIC HEARING TO CONSIDER ADOPTING RESOLUTION NO. 2021-02 A SCHEDULE OF RATES FOR BIMONTHLY WATER SERVICE CHARGES COMMENCING WITH FISCAL YEAR 2021-2022.

- 4.1. Open Public Hearing
- 4.2. Presentation of the item by staff
- 4.3. Public Comment
- 4.4. Close Public Hearing
- 4.5. Consider Adoption of Resolution No. 2021-02 A Schedule Of Rates For Bimonthly Water Service Charges Commencing With Fiscal Year 2021-2022

5. CONSENT CALENDAR

- 5.1 Minutes – May17, 2021
- 5.2 April Expenditures
- 5.3 April Financial Reports

No public comment.

It was moved by Director Ridilla and seconded by Director Green to approve the Consent Calendar. Directors Green, Ridilla, Reisig, Gifford and Harris voted yes. The motion carried with a roll call vote of 5-0-0.

REGULAR CALENDAR

5. ITEMS FOR DISCUSSION AND ACTION

5.1 General Manager's Report

The General Manager presented his monthly report and offered to answer any questions the Board may have.

The Board made no action on this item.

5.2 District Engineer's Report – Mike Vasquez

Mike Vasquez provided a written report to the Board of projects in the works since the last meeting of the Board and offered to answer questions. The report highlighted topics of General Engineering, Active Development Reviews, Well 16 Pumping Station Construction Project, CIP Pipe Replacement Project Request for Proposals (RFP), and Urban Water Management Plan (UWMP) Request for Proposals (RFP).

Comments/Questions - Due to technical difficulties in hearing the comments made on the video, no comments are available.

The Board made no action on this item.

5.3 Consider Preliminary Budget Adoption for Fiscal Year 2021-2022

The June Executive Committee reviewed the reasons, process and justifications for annually adopting a preliminary budget. The Committee further discussed the preliminary changes made to the existing budget to create this preliminary budget to be considered by the Board.

The capital budget is based on anticipated project costs and timing. Because the money for the capital budget is transferred out of the operating budget, the operating budget is directly influenced by this improved practice.

District policy recommends a preliminary budget adoption prior to the beginning of each fiscal year. The essence of this practice is to allow for Board authorized spending after July 1st (beginning of the next fiscal year), but before the prior fiscal year end balances are available due to invoices and revenues received at or near June 30th.

As has been the approach in the past few years, the budgeted amount for active employee medical insurance is based on the maximum cost possible from the current collective bargaining agreement. If the year lapses without experiencing the maximum cost for medical insurance, then there is a budget windfall available for allocating to other District expenses, e.g. additional pipe replacements. Similarly, the budgeted amount for Cost of Living Adjustments (COLA) pursuant to the collective bargaining agreement is the maximum possible.

It is appropriate for the Board to schedule a public hearing for the adoption of the Final Budget in conjunction with the August 16, 2021 regular Board meeting.

Public/Director -Comments/Questions - Due to technical difficulties in hearing the comments made on the video, no comments are available.

It was moved by Directors to adopt the Preliminary Budget for Fiscal Year 2021-2022. Directors Green, Reisig, Gifford and Ridilla voted yes. Director Harris voted no. The motion carried with a roll call vote of 4-1-0.

5.4 Consider adopting policies needed to enable re-opening of the customer service lobby.

In response to the global pandemic, the customer service lobby has been closed to in-person customer interactions since March 2020. The District further mitigated employees occupational exposure to Corona Virus via emergency implementation and support of telecommuting applicable employees, thereby creating less occupancy in the District office.

for The June 15th state “reopening” declared by the governor has been a dynamic evolution with respect to mask requirements and Cal OSHA policies regarding mask requirements for employees in the workplace. In the weeks leading up to June 15th, the employee mask wearing requirements published by the state were literally changing on a daily basis. Those volatile requirements have now solidified (relatively) to the point where re-opening the customer service lobby with written Corona Virus protection policies for the health and safety of employees and the public we serve.

Pursuant to the Meyers-Milias Brown Act, policies affecting wages, benefits or working conditions are subject to meet and confer. Accordingly, if the Board finds it appropriate to approve this policy, the Board action will need to be, “subject to meet and confer”.

Until the policy is adopted, and the meet and confer process has been completed, the District customer service lobby remains closed and applicable employees are encouraged to continue telecommuting practices.

Public/Director -Comments/Questions - Due to technical difficulties in hearing the comments made on the video, no comments are available.

It was moved by the Directors to adopt the customer service lobby reopening policy. Directors Harris, Gifford, Green, Reisig and Ridilla voted yes. The motion carried with a roll call vote of 5-0-0.

5.5 Consider directing staff on the types of public meetings (Board and Committee) to be held.

Up to and including the June 21, 2021 regular Board meeting, the District’s public meetings have either included a virtual attendance (Zoom) option, or been prescribed to be virtual meeting only (no in-person attendance permitted).

With the well documented state “reopening” on June 15th, relaxation of mask requirements for fully vaccinated persons, and the transitions to nearly normal operations, it is necessary and appropriate for the Board to consider the form of public meetings to be conducted moving forward. The reasonable options for meeting format include:

1. In-person only.
2. Virtual only (subject to repeal of applicable Executive Order(s) which were originally implemented to waive certain Ralph M. Brown Act meeting requirements.
3. Hybrid (combination virtual and in-person).

Public/Director -Comments/Questions - Due to technical difficulties in hearing the comments made on the video, no comments are available.

It was moved by the Directors to hold only In-Person Meetings. Directors Green, Reisig, Harris, Gifford and Ridilla voted yes. The motion carried with a roll call vote of 5-0-0.

5.6 Authorize any New Board Member Assignments (committees and other) Proposed by the Chair Pursuant to District Policy 2.01.065

5.6.1 General Manager annual performance review ad hoc committee

Due to technical difficulties in hearing the comments made on the video, no comments are available.

President Jason appointed Director Gifford and Director Ridilla to the GM Annual Performance Ad Hoc Committee.

6. INFORMATION ITEMS

6.1. DISTRICT ACTIVITY REPORT

- 6.1.1. Water Operations - Report provided.
- 6.1.2. Completed and Pending Items Report- Report provided.
- 6.1.3 Sacramento County Board of Supervisors workshop on Elverta Specific Plan

6.2. BOARD REPORTS

- 6.2.1. Report any ad hoc committees dissolved by requirements in Policy 2.01.065
- 6.2.2. Sacramento Groundwater Authority – Harris, Reisig. – Agenda’s provided.
- 6.2.3. Sacramento Groundwater Authority (RWA and SCGA) 3x3- Reisig-
- 6.2.4 Executive Committee – Green, Reisig - Minutes provided.
- 6.2.5. ACWA/JPIA – Ridilla –
- 6.2.6 LAFCo Special District Advisory Committee – Reisig -

7. DIRECTORS’ AND GENERAL MANAGER COMMENTS – Due to technical difficulties in hearing the comments made on the video, no comments are available.

8. ADJOURNMENT President Green adjourned the meeting at 8:30 p.m.

Respectfully submitted,

Timothy R. Shaw, Secretary

Jason Green, President of the Board

**MINUTES OF THE JULY 19, 2021
BOARD OF DIRECTORS REGULAR MEETING
OF THE RIO LINDA/ELVERTA COMMUNITY WATER DISTRICT**

1. CALL TO ORDER, ROLL CALL

The July 19, 2021 meeting of the Board of Directors of the Rio Linda/Elverta Community Water District called to order at 6:30 p.m. Visitor's Depot Center 6730 Front Street, Rio Linda, CA 95673. This meeting was held in accordance with executive order n-29-20, issued by California governor Gavin Newsom on March 17, 2020, the Ralph M. Brown act (California government code section 54950, et seq.), and the federal Americans with disabilities act. Director Gifford led the pledge of allegiance. General Manager Tim Shaw took roll call of the Board of Directors. President Jason Green, Director Robert Reisig, Director Mary Harris, Director John Ridilla, Director Chris Gifford and General Manager Tim Shaw, Legal Counsel Barbara Brenner were present.

2. PUBLIC COMMENT

No public comment.

3 CONSENT CALENDAR

3.1 Minutes – June 30, 2021

3.2 May Expenditures

3.3 May Financial Reports

No public comment.

It was moved by Director Gifford and seconded by Director Ridilla to approve the Consent Calendar. Directors Green, Ridilla, Reisig, Gifford and Harris voted yes. The motion carried with a roll call vote of 5-0-0.

REGULAR CALENDAR

4. ITEMS FOR DISCUSSION AND ACTION

4.1 Rates Restructuring Workshop. *The Board will participate in a workshop intended to provide accurate information about the proposed rates restructuring.*

The unanticipated postponement of the June 21st rates adjustment public hearing presented an opportunity to, and illustrated and need for, another rate restructuring workshop. The opinions, inaccuracies and misleading information expressed in the media and at the June 21st Board meeting indicate a need to clarify information and correct inaccurate information being disseminated by the organized opposition to the rate restructuring.

The July 6th Executive Committee directed that the workshop be included on the July 19th Board agenda. The Committee further opined that the District should strive to improve the civility and conduct of public members attending the rates restructuring workshop as well as the August 16th public hearing. It behooves the District to hold public meetings where all participants have a right to be heard. The District needs to mitigate against only the loudest and most impatient attendees from shouting out whatever and whenever they want to drown out what others are saying.

The following list of topics are suggested (emphasis added) areas to discuss:

Reasons the rates restructuring is necessary.

State mandates and consequences for failing to meet standards; SB X 77, SB 555, SB 606 and AB 1668

California Constitution Section XIID (AKA Prop 218)

Proportionality requirements, i.e. the prohibition against charging more than the cost of providing service.

“free” 600 cubic feet included with the current fixed charge.

- Amount of reduction in fixed charge compared to being billed for the first 600 cubic feet.
- Cost of service if a customer is using less than (including zero) 600 cubic feet.
- SB 555 Water Loss Audit mandate for “metered, not billed” water.

The misinformation about the percentage of increase for the proposed rates restructuring.

The misinformation about subsequent years in the multi-year rates adjustment, what the Board can and cannot do if the anticipated cost of providing service is greater than (and/or sooner than) the actual cost of providing service.

Percentage of increase:

- Focus on one component of a rate structure vs. the total rate structure impact.
- The actual, widely accepted true formula for computing percentage of increase and percentage of decrease.

Consequences of inability (for any reason) to complete rates restructuring.

- RLECWD plan submittal to the state in 2022 on how the District will achieve all water use efficiency and water loss standards.
- Infeasibility of adopting a 2020 Urban Water Management Plan that would be approved by Dept. of Water Resources.
- Grants and loans ineligibility.
- Vulnerability for litigation.
- Final budget adoption and funding ongoing capital improvements (e.g. pipe replacement) in limbo.

The Directors discussed how to encourage conservation among the top water users.

Public member commented on the watering schedules in 2015 as a practice of conservation.

4.2 General Manager’s Report

The General Manager presented his monthly report and offered to answer any questions the Board may have.

The Board made no action on this item.

4.3 District Engineer's Report – Mike Vasquez

Mike Vasquez provided a written report to the Board of projects in the works since the last meeting of the Board and offered to answer questions. The report highlighted topics of General Engineering, Active Development Reviews, Well 16 Pumping Station Construction Project, and CIP Pipe Replacement Project Request for Proposals (RFP).

The Board made no action on this item.

4.4 Resolution 2021-02, Establishing Procedures for Processing Proposition 218 Protests.

California Constitution XIID (Proposition 218) does not specifically set forth rules concerning the method by which written protest are to be submitted to the District in opposition to the imposition of any new Fees or increase to any existing Fees, or how the District is to tabulate the protests.

The absence of specific rules has shown to enable baseless assertions of non-compliance with Proposition 218 and further lead to delays and additional costs. The District is NOT the only agency to have experienced the concerns and allegations of wrong-doing consequent to the absence of specificity in Proposition 218 for processing protests. As such, many agencies have adopted policies and procedures (Resolutions) for processing Proposition 218 protests.

Legal Counsel has reviewed and revised (minor edits) the draft Resolution, and the version included with your agenda documents includes Legal Counsel edits.

No public comment.

It was moved by Director Ridilla and seconded by Director Green to adopt Resolution No. 2021-02 Establishing Procedures for Processing Proposition 218 Protests. Directors Green, Reisig, Harris, Gifford and Ridilla voted yes. The motion carried with a roll call vote of 5-0-0.

4.5 Necessary deferral (delay) in adopting Fiscal Year 2021/2022 Final Budget.

District policy stipulates the final budget is typically considered via a public hearing for budget adoption traditionally held in August of each year. The unanticipated postponement of the rates restructuring public hearing previously scheduled for June 21, 2021 makes an August 16, 2021 final budget adoption infeasible, the District cannot adopt a final budget if the reasonably anticipated revenue structure has not been adopted.

If the rescheduled public hearing on August 16, 2021 for consideration of the proposed rate restructuring results in Board adoption of the proposed rates restructuring, the Board could consider scheduling a public hearing for adoption of the fiscal year 2021/2022 budget at the September 20, 2021 regular Board meeting.

No public comment.

It was moved by Director Ridilla and seconded by Director Green to postpone the public hearing to consider the Final Budget for the September meeting. Directors Green, Reisig, Harris, Gifford and Ridilla voted yes. The motion carried with a roll call vote of 5-0-0.

4.6 Curtailment of the Urban Water Management Plan Consultant Request for Proposals Process.
The Contract District Engineer reported to the Executive Committee on June 7, 2021 that a draft Request for Proposals (RFP) would be ready for the Committee's review at the July 6th meeting. The completion of the draft RFP anticipated that the rates adjustment public hearing would take place at the June 21, 2021 Board meeting, and that the associated rates adjustment resolution would be adopted June 21st. Due to the postponement of the rates adjustment public hearing, it is not reasonable to proceed with the process of engaging a consultant for drafting a 2020 Urban Water Management Plans (UWMP) include conformance with water use efficiency and water loss standards, as well as the mandated 20% conservation by the year 2020 law. The water use efficiency mandates of SB 606 / AB 1668, the water loss standards of SB 555, and 20% conservation mandate are virtually infeasible under the District's current rate structure. It is recommended to postpone the process of engaging a consultant until after a rates adjustment public hearing is conducted and the associated resolution is adopted.

Postponement of the 2020 UWMP consultant engagement process, although necessary and appropriate, is NOT without consequence. RLECWD will likely be deemed ineligible for grants and low interest loans administered by the state until it adopts a 2020 UWMP that is approved by the Dept. of Water Resources. Grants and loans reasonably anticipated to be on the horizon includes potential funding for hexavalent chromium treatment and reimbursement for non-payments of water bills by customers impacted by COVID-19.

No public comment.

President Green directed staff to table the engagement of a consultant for drafting the 2020 Urban Water Management Plan until after the rate adjustment meeting.

4.7 Consider Request for Waiver of Charges for Cost of Disconnection, Opt Out of Inactive Service fees.

The email thread with the customer requesting a waiver of the fee associated with opting out of inactive service fees are included with the documents associated with this item. Essentially, this customer disagrees with the validity/appropriateness of the inactive service fee, and uses such to justify their request that the fees paid to date should be counted as a credit against the costs for disconnecting the service line, i.e. this customer believes the District should pay the cost for disconnect her service line.

If the Board ultimately is inclined to consider granting this customers request, I recommend seeking Legal Counsel feedback on the ramifications for granting such a request, e.g., does granting the request compel the District to grant all future request with similar facts and circumstances?

No public comment.

It was moved by Director Ridilla and seconded by Director Green to deny the customer's request for a waiver of the capacity fee to opt out of Inactive Service fees. Directors Green, Reisig, Gifford and Ridilla voted yes. Director Harris voted no. The motion carried with a roll call vote of 4-1-0.

4.8 Authorize any New Board Member Assignments (committees and other) Proposed by the Chair Pursuant to District Policy 2.01.065

4.8.1. Collective Bargaining Agreement Renewal Negotiations Ad Hoc.

Director Ridilla motioned to have himself and Director Reisig on the Collective Bargaining Agreement Renewal Negotiations AD Hoc Committee. The motion carried with a vote of 5-0-0.

5. INFORMATION ITEMS

5.1. DISTRICT ACTIVITY REPORT

- 5.1.1. Water Operations - Report provided.
- 5.1.2. Completed and Pending Items Report- Report provided.
- 5.1.3 Minor Budget Revision FY 2020/2021 Budget

5.2. BOARD REPORTS

- 5.2.1. Report any ad hoc committees dissolved by requirements in Policy 2.01.065
- 5.2.2. Sacramento Groundwater Authority – Harris, Reisig. – No Meeting.
- 5.2.3. Sacramento Groundwater Authority (RWA and SCGA) 3x3- Reisig-
- 5.2.4 Executive Committee – Green, Reisig - Minutes provided.
- 5.2.5. ACWA/JPIA – Ridilla –Agenda Provided.
- 5.2.6 LAFCo Special District Advisory Committee – Reisig – Reisig announced shutoffs of water service coming Oct. 1st.
- 5.2.7 Minutes of the June 21st regular board meeting (partial failure of the audio recording.

6. Public Comment Prior to Closed Session

No public comment.

7. CLOSED SESSION - The Board of Directors will meet in closed session to discuss the following items:

7.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure of litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (1 case).

7.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION – General Manager: The Board will conduct a performance evaluation of the General Manager pursuant to subdivision (b) of California Government Code Section 54957.

8. RECONVENE IN OPEN SESSION

8.1 Announce any reportable actions authorized in closed session.

President Green stated no reportable actions were taken during closed session.

9. DIRECTORS' AND GENERAL MANAGER COMMENTS – No comments are available.

10. ADJOURNMENT

President Green adjourned the meeting at 8:30 p.m.

Respectfully submitted,

Timothy R. Shaw, Secretary

Jason Green, President of the Board



**Consent Calendar
Agenda Item: 4.2**

Date: August 16, 2021

Subject: Expenditures

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive Committee recommends approval of the Expenditures for the month of June 2021.

Current Background and Justification:

These expenditures have been completed since the last regular meeting of the Board of Directors.

Conclusion:

I recommend the Board approve the Expenditures for June 2021.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla:____Harris:____ Jason Green _____ Gifford _____ Reisig_____.

(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

**Rio Linda Elverta Community Water District
Expenditure Report
June 2021**

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------|---------------------------------------|---|------------|
| Liability Check | 06/02/2021 | EFT | QuickBooks Payroll Service | For PP Ending 05/29/21 Pay date 06/03/21 | 17,053.93 |
| Liability Check | 06/03/2021 | EFT | CalPERS | For PP Ending 05/29/21 Pay date 06/03/21 | 2,810.94 |
| Liability Check | 06/03/2021 | EFT | CalPERS | For PP Ending 05/29/21 Pay date 06/03/21 | 1,119.77 |
| Liability Check | 06/03/2021 | EFT | Internal Revenue Service | Employment Taxes | 6,495.26 |
| Liability Check | 06/03/2021 | EFT | Employment Development | Employment Taxes | 1,307.62 |
| Bill Pmt -Check | 06/03/2021 | EFT | Adept | Computer Maintenance | 1,208.00 |
| Bill Pmt -Check | 06/03/2021 | EFT | Comcast | Phone/Internet | 276.34 |
| Liability Check | 06/03/2021 | EFT | Empower | Deferred Compensation Plan: Employer & Employee Share | 2,022.91 |
| Bill Pmt -Check | 06/03/2021 | EFT | Republic Services | Utilities | 90.67 |
| Bill Pmt -Check | 06/03/2021 | EFT | Voyager | Transportation Fuel | 217.57 |
| Transfer | 06/03/2021 | EFT | RLECWD | Umpqua Bank Monthly Debt Service Transfer | 16,500.00 |
| Check | 06/03/2021 | EFT | RLECWD | Annual CalPERS CERBT Contribution | 20,000.00 |
| Check | 06/03/2021 | EFT | CalPERS | UAL Reduction Payment | 500,000.00 |
| Liability Check | 06/03/2021 | 1716 | Teamsters Local | Union Dues-Employee Paid | 635.00 |
| Bill Pmt -Check | 06/03/2021 | 1717 | ACWA/JPIA Powers Insurance Authority | EAP | 25.70 |
| Bill Pmt -Check | 06/03/2021 | 1718 | Buckmaster Office Solutions | Office Equipment Expense | 44.72 |
| Bill Pmt -Check | 06/03/2021 | 1719 | Churchwell White | Legal | 1,141.60 |
| Bill Pmt -Check | 06/03/2021 | 1720 | EKI Environmental | Engineering | 5,000.00 |
| Bill Pmt -Check | 06/03/2021 | 1721 | GM Construction | Contract Repairs | 1,200.00 |
| Bill Pmt -Check | 06/03/2021 | 1722 | ICONIX Waterworks | Distribution Supplies | 4,037.41 |
| Bill Pmt -Check | 06/03/2021 | 1723 | Intermedia.net | Phone/Internet | 81.77 |
| Bill Pmt -Check | 06/03/2021 | 1724 | Rio Linda Hardware & Building Supply | Shop Supplies | 211.85 |
| Bill Pmt -Check | 06/03/2021 | 1725 | RW Trucking | Distribution Supplies | 1,397.00 |
| Bill Pmt -Check | 06/03/2021 | 1726 | Special District Risk Management Auth | Workers Compensation 2021-22 | 13,022.26 |
| Bill Pmt -Check | 06/03/2021 | 1727 | Sierra Chemical | Chemical Supplies | 960.30 |
| Bill Pmt -Check | 06/03/2021 | 1728 | SMUD | Utilities | 21,398.73 |
| Bill Pmt -Check | 06/03/2021 | 1729 | Staples | Office Expense | 214.95 |
| Bill Pmt -Check | 06/03/2021 | 1730 | Unifirst Corporation | Uniforms | 278.95 |
| Bill Pmt -Check | 06/03/2021 | 1731 | USA BlueBook | Chemical Supplies | 441.77 |
| Bill Pmt -Check | 06/03/2021 | 1732 | Postmaster | Annual PO Box Fee | 350.00 |
| Bill Pmt -Check | 06/03/2021 | 1733 | Vanguard Cleaning Systems | Janitorial | 195.00 |
| Bill Pmt -Check | 06/16/2021 | EFT | WageWorks | FSA Administration Fee | 76.25 |
| Bill Pmt -Check | 06/17/2021 | EFT | ARCO | Transportation Fuel | 694.02 |
| Liability Check | 06/16/2021 | EFT | QuickBooks Payroll Service | For PP Ending 06/12/21 Pay date 06/17/21 | 17,258.30 |
| Liability Check | 06/17/2021 | EFT | CalPERS | For PP Ending 06/12/21 Pay date 06/17/21 | 2,635.68 |
| Liability Check | 06/17/2021 | EFT | CalPERS | For PP Ending 06/12/21 Pay date 06/17/21 | 1,119.77 |
| Liability Check | 06/17/2021 | EFT | Internal Revenue Service | Employment Taxes | 6,484.66 |
| Liability Check | 06/17/2021 | EFT | Employment Development | Employment Taxes | 1,354.75 |
| Liability Check | 06/17/2021 | EFT | Empower | Deferred Compensation Plan: Employer & Employee Share | 1,989.86 |
| Liability Check | 06/17/2021 | EFT | Kaiser Permanente | Health Insurance | 1,275.76 |
| Liability Check | 06/17/2021 | EFT | Principal | Dental & Vision Insurance | 2,017.96 |
| Liability Check | 06/17/2021 | EFT | Western Health Advantage | Health Insurance | 9,491.61 |
| Bill Pmt -Check | 06/17/2021 | EFT | PG&E | Utilities | 74.94 |

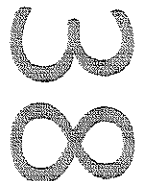
37

**Rio Linda Elverta Community Water District
Expenditure Report
June 2021**

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------|-------------------------------------|---|----------------------------|
| Bill Pmt -Check | 06/17/2021 | EFT | Verizon | Field Communication, Field IT | 642.25 |
| Bill Pmt -Check | 06/17/2021 | EFT | Umpqua Bank Credit Card | Computer, Constr Equip Maint, Office,Permits, Shop, Postage, Building Maint | 1,738.85 |
| Check | 06/17/2021 | EFT | RLECWD - Capital Improvement | Current Monthly Transfer | 45,763.00 |
| Check | 06/17/2021 | EFT | RLECWD - SURCHARGE ACCOUNT 1 | Bi-monthly Transfer | 87,712.21 |
| Check | 06/17/2021 | EFT | RLECWD - SURCHARGE ACCOUNT 2 | Bi-monthly Transfer | 72,939.67 |
| Check | 06/17/2021 | 1734 | Customer | Final Bill Refund | 98.71 |
| Bill Pmt -Check | 06/17/2021 | 1735 | ABS Direct | Printing & Postage | 854.85 |
| Bill Pmt -Check | 06/17/2021 | 1736 | BSK Associates | Lab Fees | 396.00 |
| Bill Pmt -Check | 06/17/2021 | 1737 | Churchwell White | Legal | 1,352.40 |
| Bill Pmt -Check | 06/17/2021 | 1738 | Fieldman, Rolapp & Associates | Professional Fees | 1,122.00 |
| Bill Pmt -Check | 06/17/2021 | 1739 | Henrici, Mary | Retiree Insurance | 900.00 |
| Bill Pmt -Check | 06/17/2021 | 1740 | Oreilly Automotive | Shop Supplies | 6.68 |
| Bill Pmt -Check | 06/17/2021 | 1741 | Rio Linda Elverta Recreation & Park | Meeting Expense | 50.00 |
| Bill Pmt -Check | 06/17/2021 | 1742 | Rio Linda Messenger | Computer Exp | 140.00 |
| Bill Pmt -Check | 06/17/2021 | 1743 | Sierra Chemical | Chemical Supplies | 1,499.74 |
| Bill Pmt -Check | 06/17/2021 | 1744 | Spok | Field Communication | 15.43 |
| Bill Pmt -Check | 06/17/2021 | 1745 | Tesco Controls | Field IT | 11,385.53 |
| Bill Pmt -Check | 06/17/2021 | 1746 | Anvil Builders | Capital Improvement: Well 16 | 144,891.24 |
| Bill Pmt -Check | 06/17/2021 | 1747 | Metron-Farnier | Capital Improvement: Small Meter Replacement | 8,132.71 |
| Total 10000 - Bank - Operating Account | | | | | <u>1,043,854.85</u> |

**Rio Linda Elverta Community Water District
Expenditure Report
June 2021**

| Type | Date | Num | Payee | Memo | Amount |
|--|------------|-----|--------|--|--------------------------|
| Transfer | 06/18/2021 | EFT | RLECWD | CIP Expense Transfer: Refer to operating check numbers: 1746 | 144,891.24 |
| 10385 · Pacific Premier Bank Checking | | | | | <u>144,891.24</u> |
| Type | Date | Num | Payee | Memo | Amount |
| Transfer | 06/17/2021 | EFT | RLECWD | CIP Expense Transfer: Refer to operating check numbers: 1747 | 8,132.71 |
| 10475 · Capital Improvement-Umpqua Bank | | | | | <u>8,132.71</u> |
| Type | Date | Num | Payee | Memo | Amount |
| Transfer | 06/03/2021 | EFT | RLECWD | Transfer CalPERS UAL Prepayment | 500,000.00 |
| 10490 · Future Capital Imp Projects | | | | | <u>500,000.00</u> |





**Consent Calendar
Agenda Item: 4.3**

Date: August 16, 2021

Subject: Financial Reports

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive Committee recommends approval of the Districts Financial Reports for the month of June 2021.

Current Background and Justification:

The financial reports are for the District's balance sheet, profit and loss, and capital improvements year to date.

These financials are to be presented to the Board of Directors in order to inform them of the District's current financial condition.

Conclusion:

I recommend the Board approve the Financial Reports for June 2021.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____
Ridilla: _____ Harris: _____ Jason Green _____ Gifford _____ Reisig _____
(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

Rio Linda Elverta Community Water District
Unaudited Balance Sheet
 As of June 30, 2021

40

| | |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Cash & Cash Equivalents | |
| 10000 · Operating Account | |
| 10020 · Operating Fund-Umpqua | 1,034,663.66 |
| Total 10000 · Operating Account | 1,034,663.66 |
| 10475 · Capital Improvement | |
| 10480 · General | 138,754.09 |
| 10481 · Cr6 Mitigation | 454,500.00 |
| 10485 · Vehicle Replacement Reserve | 90,000.00 |
| Total 10450 · Capital Improvement | 683,254.09 |
| 10490 · Future Capital Imp Projects | 1,278,970.03 |
| Total 100 · Cash & Cash Equivalents | 2,996,887.78 |
| 102 · Restricted Assets | |
| 102.2 · Restricted for Debt Service | |
| 10700 · ZIONS Inv/Surcharge Reserve | 525,690.91 |
| 10300 · Surcharge 1 Account | 727,777.27 |
| 10350 · Umpqua Bank Debt Service | 32,501.84 |
| 10380 · Surcharge 2 Account | 238,109.78 |
| 10385 · OpusBank Checking | 575,998.32 |
| Total 102.2 · Restricted for Debt Service | 2,100,078.12 |
| 102.4 · Restricted Other Purposes | |
| 10600 · LAIF Account | 335,796.95 |
| 10650 · Operating Reserve Fund | 301,819.66 |
| Total 102.4 · Restricted Other Purposes | 637,616.61 |
| Total 102 · Restricted Assets | 2,737,694.73 |
| Total Checking/Savings | 5,734,582.51 |
| Accounts Receivable | 50,580.00 |
| Other Current Assets | |
| 12000 · Water Utility Receivable | 91,267.15 |
| 12200 · Accrued Revenue | 150,000.00 |
| 12250 · Accrued Interest Receivable | 721.31 |
| 15000 · Inventory Asset | 68,727.94 |
| 16000 · Prepaid Expense | 31,238.49 |
| Total Other Current Assets | 341,954.89 |
| Total Current Assets | 6,127,117.40 |
| Fixed Assets | |
| 17000 · General Plant Assets | 709,029.25 |
| 17100 · Water System Facilites | 22,725,338.98 |
| 17300 · Intangible Assets | 373,043.42 |
| 17500 · Accum Depreciation & Amort | -9,894,836.59 |
| 18000 · Construction in Progress | 2,498,738.27 |
| 18100 · Land | 576,673.45 |
| Total Fixed Assets | 16,987,986.78 |
| Other Assets | |
| 18500 · ADP CalPERS Receivable | 500,000.00 |
| 19000 · Deferred Outflows | 227,638.00 |
| 19900 · Suspense Account | 71.51 |
| Total Other Assets | 727,709.51 |
| TOTAL ASSETS | 23,842,813.69 |

Rio Linda Elverta Community Water District
Unaudited Balance Sheet
As of June 30, 2021

LIABILITIES & EQUITY**Liabilities****Current Liabilities**

| | |
|----------------------------------|-------------------|
| Accounts Payable | 98,232.65 |
| Credit Cards | 46.00 |
| Other Current Liabilities | 823,935.78 |
| Total Current Liabilities | 922,214.43 |

Long Term Liabilities

| | |
|------------------------------------|----------------------|
| 23000 · OPEB Liability | 115,693.00 |
| 23500 · Lease Buy-Back | 656,542.27 |
| 25000 · Surcharge 1 Loan | 3,833,912.47 |
| 25050 · Surcharge 2 Loan | 2,790,040.16 |
| 26000 · Water Rev Refunding | 1,806,855.00 |
| 26500 · ADP CalPERS Loan | 500,000.00 |
| 27000 · Community Business Bank | 244,415.94 |
| 29000 · Net Pension Liability | 1,055,771.00 |
| 29500 · Deferred Inflows-Pension | 20,431.00 |
| 29600 · Deferred Inflows-OPEB | 82,332.00 |
| Total Long Term Liabilities | 11,105,992.84 |

| | |
|--------------------------|----------------------|
| Total Liabilities | 12,028,207.27 |
|--------------------------|----------------------|

Equity

| | |
|---|----------------------|
| 31500 · Invested in Capital Assets, Net | 8,842,880.46 |
| 32000 · Restricted for Debt Service | 705,225.24 |
| 38000 · Unrestricted Equity | 2,121,845.12 |
| Net Income | 144,655.60 |
| Total Equity | 11,814,606.42 |

| | |
|---------------------------------------|----------------------|
| TOTAL LIABILITIES & EQUITY | 23,842,813.69 |
|---------------------------------------|----------------------|

Rio Linda Elverta Community Water District
Unaudited Operating Profit & Loss Budget Performance
As of June 30, 2021

41

| | <u>Annual Budget</u> | <u>June 21</u> | <u>Jul 20-Jun 21</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|--|----------------------|----------------|----------------------|---------------------------|----------------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Total 40000 · Operating Revenue | 2,719,575.00 | 159,301.24 | 2,657,762.02 | 97.73% | 61,812.98 |
| 41000 · Nonoperating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41112 · Interest Revenue | 400.00 | 13.69 | 245.10 | 61.28% | 154.90 |
| Surcharg Total 41110 · Investment Revenue | 400.00 | 13.69 | 245.10 | 61.28% | 154.90 |
| 41120 · Property Tax | 88,500.00 | 0.00 | 103,903.78 | 117.41% | -15,403.78 |
| Total 41000 · Nonoperating Revenue | 88,900.00 | 13.69 | 104,148.88 | 117.15% | -15,248.88 |
| Total Income | 2,808,475.00 | 159,314.93 | 2,761,910.90 | 98.34% | 46,564.10 |
| Gross Income | 2,808,475.00 | 159,314.93 | 2,761,910.90 | 98.34% | 46,564.10 |
| Expense | | | | | |
| 60000 · Operating Expenses | | | | | |
| 60010 · Professional Fees | 135,000.00 | 23,367.64 | 113,988.92 | 84.44% | 21,011.08 |
| 60100 · Personnel Services | | | | | |
| 60110 · Salaries & Wages | 729,867.00 | 53,603.57 | 678,187.30 | 92.92% | 51,679.70 |
| 60150 · Employee Benefits & Expense | 960,841.00 | 556,046.30 | 918,784.37 | 95.62% | 42,056.63 |
| Total 60100 · Personnel Services | 1,690,708.00 | 609,649.87 | 1,596,971.67 | 94.46% | 93,736.33 |
| 60200 · Administration | 211,094.00 | 13,687.66 | 180,994.53 | 85.74% | 30,099.47 |
| 64000 · Conservation | 300.00 | 0.00 | 0.00 | 0.00% | 300.00 |
| 65000 · Field Operations | 458,620.00 | 84,573.46 | 436,206.66 | 95.11% | 22,413.34 |
| Total 60000 · Operating Expenses | 2,495,722.00 | 731,278.63 | 2,328,161.78 | 93.29% | 167,560.22 |
| 69000 · Non-Operating Expenses | | | | | |
| 69010 · Debt Service | | | | | |
| 69100 · Revenue Bond | | | | | |
| 69105 · Principle | 145,736.00 | 0.00 | 145,736.00 | 100.00% | 0.00 |
| 69110 · Interest | 57,490.00 | 0.00 | 57,489.42 | 100.00% | 0.58 |
| Total 69100 · Revenue Bond | 203,226.00 | 0.00 | 203,225.42 | 100.00% | 0.58 |
| 69125 · AMI Meter Loan | | | | | |
| 69130 · Principle | 48,281.00 | 0.00 | 49,788.94 | 103.12% | -1,507.94 |
| 69135 · Interest | 10,233.00 | 0.00 | 8,724.98 | 85.26% | 1,508.02 |
| Total 69125 · AMI Meter Loan | 58,514.00 | 0.00 | 58,513.92 | 100.00% | 0.08 |
| Total 69010 · Debt Service | 261,740.00 | 0.00 | 261,739.34 | 100.00% | 0.66 |
| 69400 · Other Non-Operating Expense | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| Total 69000 · Non-Operating Expenses | 263,740.00 | 0.00 | 261,739.34 | 99.24% | 2,000.66 |
| Total Expense | 2,759,462.00 | 731,278.63 | 2,589,901.12 | 93.86% | 169,560.88 |
| Net Ordinary Income | 49,013.00 | -571,963.70 | 172,009.78 | | |
| Net Income | 49,013.00 | -571,963.70 | 172,009.78 | | |

Rio Linda Elverta Community Water District
CAPITAL BUDGET VS ACTUAL FISCAL YEAR 2020-21
 As of June 30, 2021

| | GENERAL | | VEHICLE REPLACEMENT | | FUTURE CAPITAL IMPROVEMENT PROJECTS | |
|--|-------------------|-------------------|---------------------|------------|-------------------------------------|--------------|
| | Annual Budget | YTD Actual | Annual Budget | YTD Actual | Annual Budget | YTD Actual |
| FUNDING SOURCES | | | | | | |
| Fund Transfers | | | | | | |
| Operating Fund Transfers In | 549,013.00 | 549,013.00 | - | - | - | - |
| CIP Fund Intrafund Transfers | (456,670.00) | (456,670.00) | 75,000.00 | 75,000.00 | 381,670.00 | 381,670.00 |
| Intrafund Transfer Out-Resolution 2021-01 | | | | | (500,000.00) | (500,000.00) |
| Beginning Balance Redistribution | (1,396,338.00) | (1,396,338.00) | - | - | 1,396,338.00 | 1,396,338.00 |
| Surcharge 2 Surplus Repayment | 107,171.00 | 107,171.00 | - | - | - | - |
| Investment Revenue | - | 263.55 | - | - | 3,500.00 | 962.03 |
| PROJECTS | | | | | | |
| A - WATER SUPPLY | - | - | - | - | - | - |
| A-1 - Miscellaneous Pump Replacements | 40,000.00 | - | | | | |
| Total A - WATER SUPPLY | 40,000.00 | - | - | - | - | - |
| B - WATER DISTRIBUTION | | | | | | |
| B-1 - Service Replacements | 24,000.00 | 9,114.98 | - | - | - | - |
| B-2 - Small Meter Replacements | 126,000.00 | 125,874.57 | | | | |
| B-3 - Large Meter Replacements | 5,000.00 | 4,021.88 | - | - | - | - |
| Total B - WATER DISTRIBUTION | 155,000.00 | 139,011.43 | - | - | - | - |
| TOTAL BUDGETED PROJECT EXPENDITURES | 195,000.00 | 139,011.43 | - | - | - | - |

Rio Linda Elverta Community Water District
Unaudited Capacity Revenue Profit & Loss Budget Performance
 April - June 2021

42

| | <u>Annual Budget</u> | <u>Apr-Jun 21 Current QTR</u> | <u>Jul 20-Jun 21 YTD</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|--------------------------------------|----------------------|---------------------------------------|------------------------------|-----------------------------------|--|
| Income | | | | | |
| 41000 · Non-Operating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41112 · Interest Revenue | 2,000.00 | 361.55 | 2,595.94 | 129.8% | -595.94 |
| | <u>2,000.00</u> | <u>361.55</u> | <u>2,595.94</u> | <u>129.8%</u> | <u>-595.94</u> |
| 44100 · Capacity Fee Revenue | 60,000.00 | 0.00 | 29,113.86 | 48.52% | 30,886.14 |
| Total Income | <u>62,000.00</u> | <u>361.55</u> | <u>31,709.80</u> | <u>51.15%</u> | <u>30,290.20</u> |
| Gross Income | <u>62,000.00</u> | <u>361.55</u> | <u>31,709.80</u> | 51.15% | 30,290.20 |
| Net Income | <u>62,000.00</u> | <u>361.55</u> | <u>31,709.80</u> | | |

Rio Linda Elverta Community Water District
Unaudited Surcharge 1 Profit & Loss Budget Performance
April - June 2021

| | <u>Annual Budget</u> | <u>Apr-Jun 21 Current QTR</u> | <u>Jul 20-Jun 21 YTD</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|---------------------------------------|----------------------|-----------------------------------|------------------------------|-----------------------------------|--|
| Income | | | | | |
| 41000 · Non-Operating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41111 · Dividend Revenue | 0.00 | 7.60 | 31.82 | 100.0% | -31.82 |
| 41112 · Interest Revenue | 11,000.00 | 1,589.05 | 7,953.59 | 72.31% | 3,046.41 |
| 41113 · Market Value Adjustment | 0.00 | -975.57 | -5,124.21 | 100.0% | 5,124.21 |
| | <u>11,000.00</u> | <u>621.08</u> | <u>2,861.20</u> | <u>26.01%</u> | <u>8,138.80</u> |
| 43010 · Surcharge 1 Revenue | <u>523,374.00</u> | <u>87,947.49</u> | <u>466,609.37</u> | <u>89.15%</u> | <u>56,764.63</u> |
| Total Income | <u>534,374.00</u> | <u>88,568.57</u> | <u>469,470.57</u> | <u>87.85%</u> | <u>64,903.43</u> |
| Gross Income | 534,374.00 | 88,568.57 | 469,470.57 | 87.85% | 64,903.43 |
| Expense | | | | | |
| 69150 · Surcharge 1 Loan | | | | | |
| 69155 · Principle | 360,494.24 | 181,398.13 | 360,494.24 | 100.0% | 0.00 |
| 69160 · Interest | 100,860.31 | 49,279.19 | 100,860.40 | 100.0% | -0.09 |
| 69170 · Admin Fees | 2,100.00 | 570.00 | 2,281.52 | 108.64% | -181.52 |
| Total 69150 · Surcharge 1 Loan | <u>463,454.55</u> | <u>231,247.32</u> | <u>463,636.16</u> | <u>100.04%</u> | <u>-181.61</u> |
| Total Expense | <u>463,454.55</u> | <u>231,247.32</u> | <u>463,636.16</u> | | |
| Net Income | <u>70,919.45</u> | <u>-142,678.75</u> | <u>5,834.41</u> | | |

Rio Linda Elverta Community Water District
Unaudited Surcharge 2 Profit & Loss Budget Performance
 April - June 2021

43

| | <u>Annual Budget</u> | <u>Apr-Jun 21 Current QTR</u> | <u>Jul 20-Jun 21 YTD</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|---------------------------------------|----------------------|-----------------------------------|------------------------------|-------------------------------|--|
| Income | | | | | |
| 41000 · Non-Operating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41112 · Interest Revenue | 800.00 | 60.49 | 1,275.84 | 159.48% | -475.84 |
| | <u>800.00</u> | <u>60.49</u> | <u>1,275.84</u> | <u>159.48%</u> | <u>-475.84</u> |
| 43050 · Surcharge 2 Revenue | 439,019.00 | 73,135.33 | 388,208.94 | 88.43% | 50,810.06 |
| Total Income | <u>439,819.00</u> | <u>73,195.82</u> | <u>389,484.78</u> | <u>88.56%</u> | <u>50,334.22</u> |
| Gross Income | 439,819.00 | 73,195.82 | 389,484.78 | 88.56% | 50,334.22 |
| Expense | | | | | |
| 69175 · Surcharge 2 Loan | | | | | |
| 69180 · Principle | 220,000.00 | 0.00 | 220,000.00 | 100.0% | 0.00 |
| 69185 · Interest | 96,597.32 | 0.00 | 96,597.32 | 100.0% | 0.00 |
| Total 69175 · Surcharge 2 Loan | <u>316,597.32</u> | <u>0.00</u> | <u>316,597.32</u> | <u>100.0%</u> | <u>0.00</u> |
| Total Expense | <u>316,597.32</u> | <u>0.00</u> | <u>316,597.32</u> | | |
| Net Income | <u>123,221.68</u> | <u>73,195.82</u> | <u>72,887.46</u> | | |



PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|-----|-------|
| Jun | 0.262 |
| May | 0.315 |
| Apr | 0.339 |

Quarterly Performance Quarter Ended 06/30/21

| | |
|--|--------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 0.33 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.0000897371743018 |
| LAIF Fair Value Factor ⁽¹⁾ : | 1.00008297 |
| PMIA Daily ⁽¹⁾ : | 0.22% |
| PMIA Quarter to Date ⁽¹⁾ : | 0.30% |
| PMIA Average Life ⁽¹⁾ : | 291 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

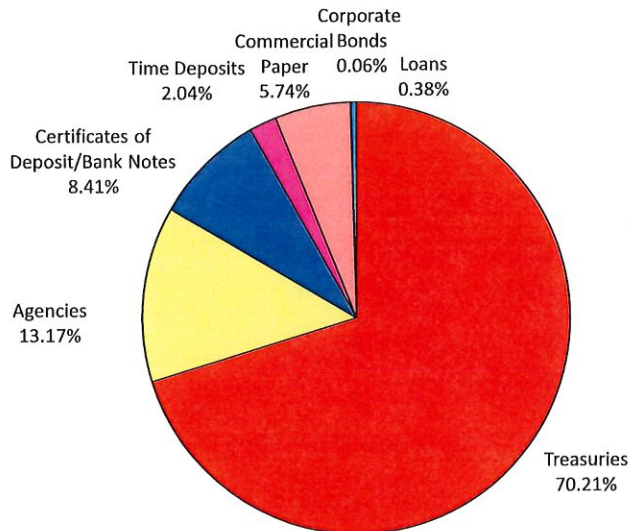


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

RIO LINDA ELVERTA COMMUNITY WATER DISTRICT

OPERATING BUDGET 2020-2021

3.07.500 Minor Revisions and reallocations between line items by General Manager; August 16, 2021 Revision 2

| | | 2020-2021 UNAUDITED ACTUAL JULY 20-JUNE 21 | CURRENT 2020-2021 BUDGET | REVISED 2020-2021 BUDGET | DIFFERENCE | EXPLANATION |
|----------------------|---------------------------------------|---|--------------------------------|--------------------------------|-------------|-------------|
| REVENUE | | | | | | |
| | 40000 OPERATING REVENUE | | | | | |
| | 40100 Water Service Rates | | | | | |
| | 40101 Basic Service Charge | 1,715,313.00 | 1,901,272.00 | 1,901,272.00 | 0.00 | |
| | 40102 Usage Charge | 778,946.00 | 656,303.00 | 656,303.00 | 0.00 | |
| | 40105 Backflow Charge | 26,458.00 | 25,000.00 | 25,000.00 | 0.00 | |
| | 40106 Fire Prevention | 13,522.00 | 13,500.00 | 13,500.00 | 0.00 | |
| | Total Water Service Rates | 2,534,239.00 | 2,596,075.00 | 2,596,075.00 | 0.00 | |
| | 40200 Water Service Fees | | | | | |
| | 40201 Application Fees | 7,790.00 | 6,500.00 | 6,500.00 | 0.00 | |
| | 40202 Delinquency | 84,570.00 | 90,000.00 | 90,000.00 | 0.00 | |
| | 40209 Misc. Charges | 3,302.00 | 7,000.00 | 7,000.00 | 0.00 | |
| | Total Water Services | 95,662.00 | 103,500.00 | 103,500.00 | 0.00 | |
| | 40300 Other Water Service Fees | | | | | |
| | 40301 New Construction QC | 16,466.00 | 4,000.00 | 4,000.00 | 0.00 | |
| | 40302 Service Connection Fees | 10,400.00 | 10,000.00 | 10,000.00 | 0.00 | |
| | 40304 Other Operating Revenue | 995.00 | 6,000.00 | 6,000.00 | 0.00 | |
| | 40305 Grant Revenue-Operating | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Other Water Service Fees | 27,861.00 | 20,000.00 | 20,000.00 | 0.00 | |
| | TOTAL OPERATING REVENUE | 2,657,762.00 | 2,719,575.00 | 2,719,575.00 | 0.00 | |
| | 41000 NON-OPERATING REVENUES | | | | | |
| | 41110 Investment Revenue | 245.00 | 400.00 | 400.00 | 0.00 | |
| | 41120 Property Taxes & Assessments | 103,904.00 | 88,500.00 | 88,500.00 | 0.00 | |
| | TOTAL NON-OPERATING REVENUE | 104,149.00 | 88,900.00 | 88,900.00 | 0.00 | |
| TOTAL REVENUE | | \$2,761,911.00 | \$2,808,475.00 | \$2,808,475.00 | 0.00 | |

**RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
OPERATING BUDGET 2020-2021**

3.07.500 Minor Revisions and reallocations between line items by General Manager; August 16, 2021 Revision 2

| | | 2020-2021 UNAUDITED ACTUAL JULY 20-JUNE 21 | CURRENT 2020-2021 BUDGET | REVISED 2020-2021 BUDGET | DIFFERENCE | EXPLANATION |
|---|-----------------------------|---|--------------------------------|--------------------------------|---------------------|---|
| OPERATING EXPENSE | | | | | | |
| 60010 PROFESSIONAL FEES | | | | | | |
| 60011 | General Counsel fees-Legal | \$12,396.00 | \$15,000.00 | \$15,000.00 | \$0.00 | |
| 60012 | Auditor Fees | 11,541.00 | 11,550.00 | 11,550.00 | 0.00 | |
| 60013 | Engineering Services | 60,000.00 | 70,000.00 | 70,000.00 | 0.00 | |
| 60015 | Other Professional Fees | 30,052.00 | 38,450.00 | 38,450.00 | 0.00 | |
| TOTAL PROFESSIONAL FEES | | 113,989.00 | 135,000.00 | 135,000.00 | 0.00 | |
| 60100 PERSONNEL SERVICES | | | | | | |
| 60110 Salaries & Wages | | | | | | |
| 60111 | Salary - General Manager | 118,060.00 | 118,087.00 | 118,087.00 | 0.00 | |
| 60112 | Staff Regular Wages | 536,564.00 | 583,330.00 | 583,330.00 | 0.00 | |
| 60113 | Contract Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60114 | Staff Standby Pay | 17,900.00 | 18,250.00 | 18,250.00 | 0.00 | |
| 60115 | Staff Overtime Pay | 5,664.00 | 10,200.00 | 10,200.00 | 0.00 | |
| Total Salaries & Wages | | 678,188.00 | 729,867.00 | 729,867.00 | 0.00 | |
| 60150 Employee Benefits and Expenses | | | | | | |
| 60151 | PERS Retirement | 628,934.00 | 132,665.00 | 632,665.00 | 500,000.00 | Increase for CalPers UAL Prepayment Loan Resolution 2021-01 |
| 60152 | Workers Compensation | 18,086.00 | 18,115.00 | 18,115.00 | 0.00 | |
| 60153 | Medical & Benefit Insurance | 162,248.00 | 211,456.00 | 189,236.00 | (22,220.00) | Decrease to adjust for 65120, 65320 |
| 60154 | Retirees Insurance | 36,200.00 | 36,200.00 | 36,200.00 | 0.00 | |
| 60155 | Staff Training | 103.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 60157 | Uniforms | 3,978.00 | 6,550.00 | 6,550.00 | 0.00 | |
| 60158 | Payroll Taxes | 54,700.00 | 57,825.00 | 57,825.00 | 0.00 | |
| 60159 | Payroll Services | 1,336.00 | 1,400.00 | 1,400.00 | 0.00 | |
| 60160 | 457 Employer Contribution | 13,199.00 | 13,850.00 | 13,850.00 | 0.00 | |
| Total Employee Benefits and Expenses | | 918,784.00 | 483,061.00 | 960,841.00 | 477,780.00 | |
| TOTAL PERSONNEL SERVICES | | \$1,596,972.00 | \$1,212,928.00 | \$1,690,708.00 | \$477,780.00 | |

RIO LINDA ELVERTA COMMUNITY WATER DISTRICT

OPERATING BUDGET 2020-2021

3.07.500 Minor Revisions and reallocations between line items by General Manager; August 16, 2021 Revision 2

| | | 2020-2021 UNAUDITED ACTUAL JULY 20-JUNE 21 | CURRENT 2020-2021 BUDGET | REVISED 2020-2021 BUDGET | DIFFERENCE | EXPLANATION |
|-----------------------------|--|---|--------------------------------|--------------------------------|---------------|--|
| 60200 ADMINISTRATION | | | | | | |
| 60205 | Bank and Merchant Fees | \$3,245.00 | \$4,500.00 | \$4,500.00 | \$0.00 | |
| 60207 | Board Meeting Expense | 11,200.00 | 11,370.00 | 11,370.00 | 0.00 | |
| 60210 | Building Expenses | | | | | |
| 60211 | Office Utilities | 6,125.00 | 6,000.00 | 6,125.00 | 125.00 | Increase to adjust to actual |
| 60212 | Janitorial | 2,340.00 | 2,340.00 | 2,340.00 | 0.00 | |
| 60213 | Maintenance | 2,434.00 | 4,200.00 | 4,200.00 | 0.00 | |
| 60214 | Security | 336.00 | 400.00 | 400.00 | 0.00 | |
| | Total Building Expenses | 11,235.00 | 12,940.00 | 13,065.00 | 125.00 | |
| 60220 | Computer & Equipment Maint. | | | | | |
| 60221 | Computer Systems | 26,685.00 | 26,300.00 | 26,300.00 | 0.00 | |
| 60222 | Office Equipment | 640.00 | 660.00 | 660.00 | 0.00 | |
| | Total Computer & Equipment Maint. | 27,325.00 | 26,960.00 | 26,960.00 | 0.00 | |
| 60230 | Office Expense | 3,270.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 60240 | Postage and Delivery | 18,525.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 60250 | Printing | 9,493.00 | 8,200.00 | 9,500.00 | 1,300.00 | Increase to adjust to actual |
| 60255 | Meetings & Conferences | 0.00 | 3,000.00 | 1,325.00 | (1,675.00) | Decrease to adjust for 60211, 60250, 60565 |
| 60260 | Publishing | 595.00 | 600.00 | 600.00 | 0.00 | |
| 60270 | Telephone & Internet | 4,120.00 | 4,200.00 | 4,200.00 | 0.00 | |
| 60430 | Insurance | | | | | |
| 60431 | General Liability | 23,969.00 | 23,970.00 | 23,970.00 | 0.00 | |
| 60432 | Property | 6,099.00 | 6,100.00 | 6,100.00 | 0.00 | |
| | Total Insurance | 30,068.00 | 30,070.00 | 30,070.00 | 0.00 | |
| 60500 | Water Memberships | | | | | |
| 60501 | SAWWA | 0.00 | 110.00 | 110.00 | 0.00 | |
| 60503 | SGA | 26,112.00 | 26,179.00 | 26,179.00 | 0.00 | |
| 60504 | ACWA | 9,735.00 | 10,122.00 | 10,122.00 | 0.00 | |
| 60505 | CSDA | 7,253.00 | 7,431.00 | 7,431.00 | 0.00 | |
| 60507 | CRWA | 1,367.00 | 1,392.00 | 1,392.00 | 0.00 | |
| | Total Water Memberships | 44,467.00 | 45,234.00 | 45,234.00 | 0.00 | |
| 60550 | Permits & Fees | 11,046.00 | 31,000.00 | 31,000.00 | 0.00 | |
| 60555 | Subscriptions & Licensing | 1,987.00 | 2,120.00 | 2,120.00 | 0.00 | |
| 60560 | Elections | 1,887.00 | 2,400.00 | 2,400.00 | 0.00 | |
| 60565 | Uncollectable Accounts | 2,231.00 | 2,000.00 | 2,250.00 | 250.00 | Increase to adjust to actual |
| 60570 | Other Operating Expenditures | 300.00 | 500.00 | 500.00 | 0.00 | |
| | TOTAL ADMINISTRATION | \$180,994.00 | \$211,094.00 | \$211,094.00 | \$0.00 | |

46

**RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
OPERATING BUDGET 2020-2021**

3.07.500 Minor Revisions and reallocations between line items by General Manager; August 16, 2021 Revision 2

| | | 2020-2021 UNAUDITED ACTUAL JULY 20-JUNE 21 | CURRENT 2020-2021 BUDGET | REVISED 2020-2021 BUDGET | DIFFERENCE | EXPLANATION |
|--|------------------------------------|---|--------------------------------|--------------------------------|--------------|------------------------------|
| 64000 CONSERVATION | | | | | | |
| 64001 | Community Outreach | 0.00 | 300.00 | 300.00 | 0.00 | |
| 64005 | Other Conservation Programs | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONSERVATION | | 0.00 | 300.00 | 300.00 | 0.00 | |
| 65000 FIELD OPERATIONS | | | | | | |
| 65100 Other Field Operations | | | | | | |
| 65110 | Backflow Testing | \$1,750.00 | \$3,000.00 | \$3,000.00 | \$0.00 | |
| 65120 | Construction Equipment Maintenance | 8,711.00 | 8,700.00 | 8,720.00 | 20.00 | Increase to adjust to actual |
| 65130 | Field Communication | 3,323.00 | 3,400.00 | 3,400.00 | 0.00 | |
| 65140 | Field IT | 37,271.00 | 37,300.00 | 37,300.00 | 0.00 | |
| 65150 | Laboratory Services | 22,579.00 | 23,500.00 | 23,500.00 | 0.00 | |
| 65160 | Safety Equipment | 4,769.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 65170 | Shop Supplies | 6,161.00 | 7,000.00 | 7,000.00 | 0.00 | |
| Total Other Field Operations | | 84,564.00 | 87,900.00 | 87,920.00 | 20.00 | |
| 65200 | Treatment | 22,238.00 | 21,500.00 | 21,500.00 | 0.00 | |
| 65300 Pumping | | | | | | |
| 65310 | Maintenance | 21,887.00 | 25,000.00 | 25,000.00 | 0.00 | |
| 65320 | Electricity and Fuel | 237,153.00 | 215,000.00 | 237,200.00 | 22,200.00 | Increase to adjust to actual |
| Total Pumping | | 259,040.00 | 240,000.00 | 262,200.00 | 22,200.00 | |
| 65400 Transmission & Distribution | | | | | | |
| 65410 | Distribution Supplies | 27,724.00 | 37,000.00 | 37,000.00 | 0.00 | |
| 65430 | Tank Maintenance | 800.00 | 1,400.00 | 1,400.00 | 0.00 | |
| 65440 | Contract Repairs | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 | |
| 65450 | Valve Replacements | 0.00 | 0.00 | 0.00 | 0.00 | |
| 65460 | Paving Repairs | 24,343.00 | 25,000.00 | 25,000.00 | 0.00 | |
| Total Transmission & Distribution | | 57,467.00 | 68,000.00 | 68,000.00 | 0.00 | |
| 65500 Transportation | | | | | | |
| 65510 | Fuel | 10,318.00 | 13,000.00 | 13,000.00 | 0.00 | |
| 65520 | Maintenance | 2,580.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Total Transportation | | 12,898.00 | 19,000.00 | 19,000.00 | 0.00 | |
| TOTAL FIELD OPERATIONS | | \$436,207.00 | \$436,400.00 | \$458,620.00 | \$22,220.00 | |
| TOTAL OPERATING EXPENSES | | \$2,328,162.00 | \$1,995,722.00 | \$2,495,722.00 | \$500,000.00 | Resolution 2021-01 |

**RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
OPERATING BUDGET 2020-2021**

3.07.500 Minor Revisions and reallocations between line items by General Manager; August 16, 2021 Revision 2

| | | 2020-2021 UNAUDITED ACTUAL JULY 20-JUNE 21 | CURRENT 2020-2021 BUDGET | REVISED 2020-2021 BUDGET | DIFFERENCE | EXPLANATION |
|-------------------------------------|--|---|--------------------------------|--------------------------------|-----------------------|--------------------------------------|
| NON OPERATING EXPENSES | | | | | | |
| | 69010 Debt Service | | | | | |
| | 69100 Revenue Bond 2015 | | | | | |
| | 69105 Revenue Bond 2015-Principle | 145,736.00 | 145,736.00 | 145,736.00 | 0.00 | Per Loan Payment Schedule |
| | 69120 Interest | 57,489.00 | 57,490.00 | 57,490.00 | 0.00 | Per Loan Payment Schedule |
| | Total Revenue Bond 2015 | 203,225.00 | 203,226.00 | 203,226.00 | 0.00 | |
| | 69125 AMI Meter Loan | | | | | |
| | 69130 Principle | 49,789.00 | 49,789.00 | 49,789.00 | 0.00 | Per Loan Payment Schedule |
| | 69135 Interest | 8,725.00 | 8,725.00 | 8,725.00 | 0.00 | Per Loan Payment Schedule |
| | Total AMI Meter Loan | 58,514.00 | 58,514.00 | 58,514.00 | 0.00 | |
| | 69400 Other Non Operating Expense | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| TOTAL NON OPERATING EXPENSES | | \$261,739.00 | \$263,740.00 | \$263,740.00 | \$0.00 | |
| TOTAL EXPENSE | | \$2,589,901.00 | \$2,259,462.00 | \$2,759,462.00 | \$500,000.00 | |
| NET INCOME (Income-Expense) | | \$172,010.00 | \$549,013.00 | \$49,013.00 | (\$500,000.00) | Approved by Board Resolution 2021-01 |

47



Items for Discussion and Action
Agenda Item: 5.1

Date: August 16, 2021
Subject: General Manager's Report
Staff Contact: Timothy R. Shaw

Recommended Committee Action:

N/A this item is not reviewed by committee.

Current Background and Justification:

The General Manager will provide a written report of District activities over the period since the last regular Board meeting. The Board may ask for clarifications and may also provide direction in consideration of the reported activities.

Conclusion:

No Board action is anticipated for this item.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla:____ Harris:____ Jason Green ____ Gifford ____ Reisig____.
(A) Yea (N) Nay (Ab) Abstain (Abs) Absent



Date: August 16, 2021

Subject: General Manager Report

Staff Contact: Timothy R. Shaw, General Manager

For the given month, I participated in the following reoccurring meetings and special events: Demands associated with the proposed rates restructuring have dominated time/attention allocation for this reporting period. I have received several California Public Records Act requests, which are associated with the rates restructuring process. Additional, noteworthy tasks include the rapidly evolving drought emergency. The SWRCB formally issued a notice to all water purveyors indicating they are tracking the amount of conservation by each purveyor. The negotiations for renewing the collective bargaining agreement have commenced.

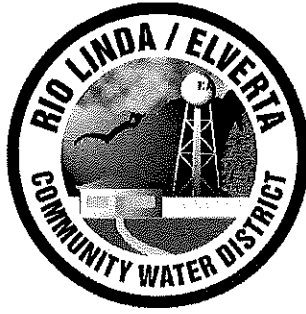
1. On July 21st and Aug 4th, I participated the Water Forum Water Caucus meeting. Again, the drought emergency dominated the discussion. Again, emotions ran high.
2. On July 22nd, I participated in the Sacramento Regional Water Contamination Group meeting.
3. On July 29th, The Accounting Specialist and I met with Umpqua Bank to discuss their planned closure of the nearest branch to the District's office.
4. On Aug 12th, Directors Harris, Reisig and I participated in the regular meeting of the Sacramento Groundwater Authority. The meeting included lively debate on the proposed merger with Sacramento Central Groundwater Authority.

Throughout the reporting period, additional demands for resources were incurred from:

- Drought Emergency
- Public Records Act Requests
- COVID Mask Mandates
- MOU Renewal dialog

Additional items of interest:

The sodium hypochlorite (liquid chlorine bleach) shortage has subsided with the resumption of near-normal distribution from the factory in Washington (state).



**Items for Discussion and Action
Agenda Item: 5.2**

Date: August 16, 2021
Subject: District Engineer's Report
Staff Contact: Mike Vasquez, District Engineer

Recommended Committee Action:

N/A this item is not discussed at committees.

Current Background and Justification:

The District Engineer will provide a written report to the Board of Directors on engineering activities since the previous monthly meeting. The Board may ask for clarifications and may also provide direction in response to the report.

Conclusion:

There is no Board action anticipated for this item.

12 August 2021

DISTRICT ENGINEER'S REPORT

To: Tim Shaw, General Manager, Rio Linda / Elverta Community Water District
From: Mike Vasquez, PE, PLS, Principal (EKI), District Engineer (RL/ECWD)
Subject: District Engineer's Report for the 16 August 2021 Board of Directors Meeting

The District Engineer is pleased to submit this brief update of duties and tasks performed for the period of 14 July 2021 to 12 August 2021:

1. General District Engineering:

- Labor Compliance Program Annual Report – The District's labor compliance consultant, Kurey and Associates, is on schedule to submit the District's annual labor compliance program report to the California Department of Industrial Relations by 8/31/2021.

2. Active Development Reviews:

- Fox Hollow Residential Development (28 lots 6th Street between Q Street and S Street): The developer's construction contractor is complete with water main installation and continues to install roadway improvements. The District's next involvement with this project will be when the developer builds homes and requests water meters to be set. No time frame is available for when this will occur.
- 6221 16th Street Phase 2 Worship Facility Development (Northwest corner G Street and 16th Street): A site visit conducted on 8/2/2021 noted that the developer's construction contractor continues to make small progress. District staff will inspect the water system connection when it occurs.
- 5845 Dry Creek Road (Between E Street and C Street) – The property owner inquired about installing a 1.5" water meter for the property. Plans have been submitted, but have not been reviewed as the owner has not provided plan check fees.

3. Well 16 Pump Station Construction Project:

- Staff is on schedule to submit the project final completion report to DWR by the due date of 9/9/2021. The well continues to operate effectively.

4. CIP Pipe Replacement Project Request for Proposals (RFP) Dry Creek Road:

- Negotiations with the most qualified contractor were unsuccessful. Staff discussed this with the Executive Committee on 8/2/2021 and commenced negotiations with the second most qualified respondent. These negotiations are ongoing.

Please contact me directly at the office (650) 292-9112, cell phone (530) 682-9597, or email at mvasquez@ekiconsult.com with any questions or require additional information.

Very truly yours,

Mike Vasquez, PE, PLS
Principal (EKI), District Engineer (RL/ECWD)



**Items for Discussion and Action
Agenda Item: 5.3**

Date: August 16, 2021

Subject: Revision of FY 2021/2022 Preliminary Budget

Staff Contact: Timothy R. Shaw

Recommended Committee Action:

The Executive Committee forwarded this item onto the August 16th Board agenda with the Committee's recommendation for Board approval.

Current Background and Justification:

The fiscal year 2021/2022 Preliminary Budget adopted by the Board inadvertently overlooked a 15% increase in Sacramento Groundwater Authority (SGA) annual dues. The need for correction was realized in July, when the invoice from SGA was submitted to the District.

Conclusion:

I recommend the Board authorize a revision to the fiscal year 2021/2022 Preliminary Budget to provide additional funding (15% more) for the SGA annual membership dues.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla: _____ Harris: _____ Jason Green _____ Gifford _____ Reisig _____.

(A) Yea (N) Nay (Ab) Abstain (Abs) Absent

**RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
PRELIMINARY OPERATING BUDGET
2021-2022**

Agenda Item 5.3

| | | 2020-2021 ACTUAL JULY 20-MAR 21 | 2020-2021 BUDGET | 2021-2022 BUDGET | DIFFERENCE | EXPLANATION |
|-----------------------------|--|---------------------------------------|---------------------|---------------------|-------------------|---|
| 60200 ADMINISTRATION | | | | | | |
| 60205 | Bank and Merchant Fees | \$2,764.00 | \$4,500.00 | \$3,500.00 | (\$1,000.00) | Decreased based on prior year average costs |
| 60207 | Board Meeting Expense | 9,250.00 | 11,370.00 | 11,370.00 | 0.00 | |
| 60210 | Building Expenses | | | | | |
| 60211 | Office Utilities | 4,407.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 60212 | Janitorial | 1,755.00 | 2,340.00 | 2,340.00 | 0.00 | |
| 60213 | Maintenance | 1,452.00 | 4,200.00 | 3,200.00 | (1,000.00) | Decreased based on prior 3 year average |
| 60214 | Security | 252.00 | 400.00 | 400.00 | 0.00 | |
| | Total Building Expenses | 7,866.00 | 12,940.00 | 11,940.00 | (1,000.00) | |
| 60220 | Computer & Equipment Maint. | | | | | |
| 60221 | Computer Systems | 20,752.00 | 25,000.00 | 25,000.00 | 0.00 | |
| 60222 | Office Equipment | 451.00 | 660.00 | 660.00 | 0.00 | |
| | Total Computer & Equipment Maint. | 21,203.00 | 25,660.00 | 25,660.00 | 0.00 | |
| 60230 | Office Expense | 2,585.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 60240 | Postage and Delivery | 12,465.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 60250 | Printing | 5,352.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 60255 | Meetings & Conferences | 0.00 | 3,000.00 | 500.00 | (2,500.00) | Decreased for no conferences scheduled |
| 60260 | Publishing | 115.00 | 200.00 | 500.00 | 300.00 | Increased based on prior 3 year average |
| 60270 | Telephone & Internet | 3,045.00 | 3,700.00 | 4,080.00 | 380.00 | Increased to adjust for prior year actual |
| 60430 | Insurance | | | | | |
| 60431 | General Liability | 17,878.00 | 22,775.00 | 25,000.00 | 2,225.00 | Increased to reflect estimated premium |
| 60432 | Property | 4,574.00 | 5,611.00 | 6,100.00 | 489.00 | Increased to reflect estimated premium |
| | Total Insurance | 22,452.00 | 28,386.00 | 31,100.00 | 2,714.00 | |
| 60500 | Water Memberships | | | | | |
| 60501 | SAWWA | 0.00 | 110.00 | 110.00 | 0.00 | |
| 60503 | SGA | 26,112.00 | 26,179.00 | 30,029.00 | 3,850.00 | Increase includes 15% annual increase |
| 60504 | ACWA | 9,735.00 | 10,122.00 | 10,222.00 | 100.00 | Increase includes 5% annual increase |
| 60505 | CSDA | 7,253.00 | 7,431.00 | 7,616.00 | 185.00 | Increase includes 5% annual increase |
| 60507 | CRWA | 1,367.00 | 1,392.00 | 1,435.00 | 43.00 | Increase includes 5% annual increase |
| | Total Water Memberships | 44,467.00 | 45,234.00 | 49,412.00 | 4,178.00 | |
| 60550 | Permits & Fees | 10,197.00 | 31,000.00 | 31,000.00 | 0.00 | |
| 60555 | Subscriptions & Licensing | 1,583.00 | 2,120.00 | 2,120.00 | 0.00 | |
| 60560 | Elections | 1,887.00 | 2,400.00 | 0.00 | (2,400.00) | Decreased for non-Election Year |
| 60565 | Uncollectable Accounts | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 60570 | Other Operating Expenditures | 300.00 | 500.00 | 500.00 | 0.00 | |
| TOTAL ADMINISTRATION | | \$145,531.00 | \$205,010.00 | \$205,682.00 | \$672.00 | |

53



Items for Discussion and Action
Agenda Item: 5.4

Date: August 16, 2021

Subject: Report on Revision to COVID Mask Wearing Policy

Staff Contact: Timothy R. Shaw

Recommended Committee Action:

This item, which does not require Board action, was discussed at the Executive Committee. Committee recommendation is not applicable.

Current Background and Justification:

The June 17th COVID mask wearing requirements for employers in California were recently amended. The change is essentially that vaccinated employees now have to wear masks unless working in isolation.

The policy adopted by the Board in June included a provision for revision(s) by the General Manager if the state's policy is revised.

Conclusion:

There is no need for Board action. This item, however, allows for discussion and questions from all Board members.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla: _____ Harris: _____ Jason Green _____ Gifford _____ Reisig _____.
(A) Yea (N) Nay (Ab) Abstain (Abs) Absent



55

Items for Discussion and Action
Agenda Item: 5.5

Date: August 16, 2021

Subject: Authorize any new Board Member Assignments (committees and other) announced by the Chair pursuant to District Policy 2.01.065

Staff Contact: Timothy R. Shaw

Recommended Committee Action:

N/A

Current Background and Justification:

District policy and various statutes stipulate Board approval of any Board Member assignments.

Per the provisions of the GM Employment Agreement, it may be an appropriate time for the Board to assign an ad hoc committee to commence the annual performance review process.

Conclusion:

I recommend the Board consider approving any specific nominations and assignments as may be deemed necessary and appropriate. I further recommend the Board considered establishing and/or plan for establishing an ad hoc committee to commence the annual GM performance review.

Board Action / Motion

Motioned by: Director _____ Seconded by Director _____

Ridilla:____ Harris:____ Jason Green ____ Gifford ____ Reisig____.
(A) Yea (N) Nay (Ab) Abstain (Abs) Absent



Information Items Agenda Item: 6.1

Date: August 16, 2021

Subject: District Reports

Staff Contact: Timothy R. Shaw, General Manager

1. DISTRICT ACTIVITY REPORT

1. Operations Report
2. Completed and Pending Items Report

RIO LINDA/ELVERTA C.W.D. 2021

REPORT OF DISTRICT OPERATIONS

57

SOURCE WATER DATA

Water Production (Million Gallons)

| January | February | March | April | May | June | Year To Date |
|---|------------|------------|------------|-------------|-------------|----------------------------|
| 39.9 | 35.2 | 47.9 | 75.8 | 106.6 | 121.9 | |
| 39,900,384 | 35,233,381 | 47,855,206 | 75,774,182 | 106,611,124 | 121,894,350 | |
| July | August | Sept. | Oct. | Nov. | Dec. | |
| 126.8 | | | | | | 554.10 |
| 126,848,184 | | | | | | |
| | | | | | | Monthly Total |
| Gallons = Multiply M.G. by: 1,000,000 | | | | | | 126,848,184 |
| Cubic Feet = Divide gallons by: 7.48 | | | | | | 16,958,313 |
| Hundred Cu Ft. = Divide cu. ft. by: 100 | | | | | | 169,583 |
| Acre Ft. = Divide gallons by: 325,829 | | | | | | 389.31 |
| | | | | | | Gallons 554,176,811 |
| | | | | | | Cubic Feet 74,079,788 |
| | | | | | | Hundred Cubic Feet 740,798 |
| | | | | | | Acre Ft. 1,701 |

DISTRIBUTION SYSTEM DATA

Water Quality Complaints

Complaints Total (Low Psi Complaints)

| January | February | March | April | May | June | Year To Date |
|---------|----------|-------|-------|-------|-------|---------------------|
| 2 (2) | 1 (1) | 0 | 0 | 4 (4) | 3 (1) | |
| July | August | Sept. | Oct. | Nov. | Dec. | |
| 1 (1) | | | | | | 10 |

New Services

| | | |
|---|---|-------------|
| New Construction | 0 | 1 |
| Existing Homes | 0 | 0 |
| Paid prior to increase. (2 not installed) | 0 | 0 |
| Total of Service Connections to Date -----> | | 4643 |

Distribution System Failures/Repairs

| | | |
|------------------------------|----|----|
| Deterioration July 1 thru 31 | 10 | 39 |
| Damaged July 1 thru 31 | 1 | 2 |

Bacteriological Sampling

| | | |
|---|----|-----|
| Routine Bacteriological Samples (Distribution System) | 16 | 120 |
| Raw Water Bacteriological Samples (at Wells) | 1 | 25 |

July 1, 2021 - July 31, 2021

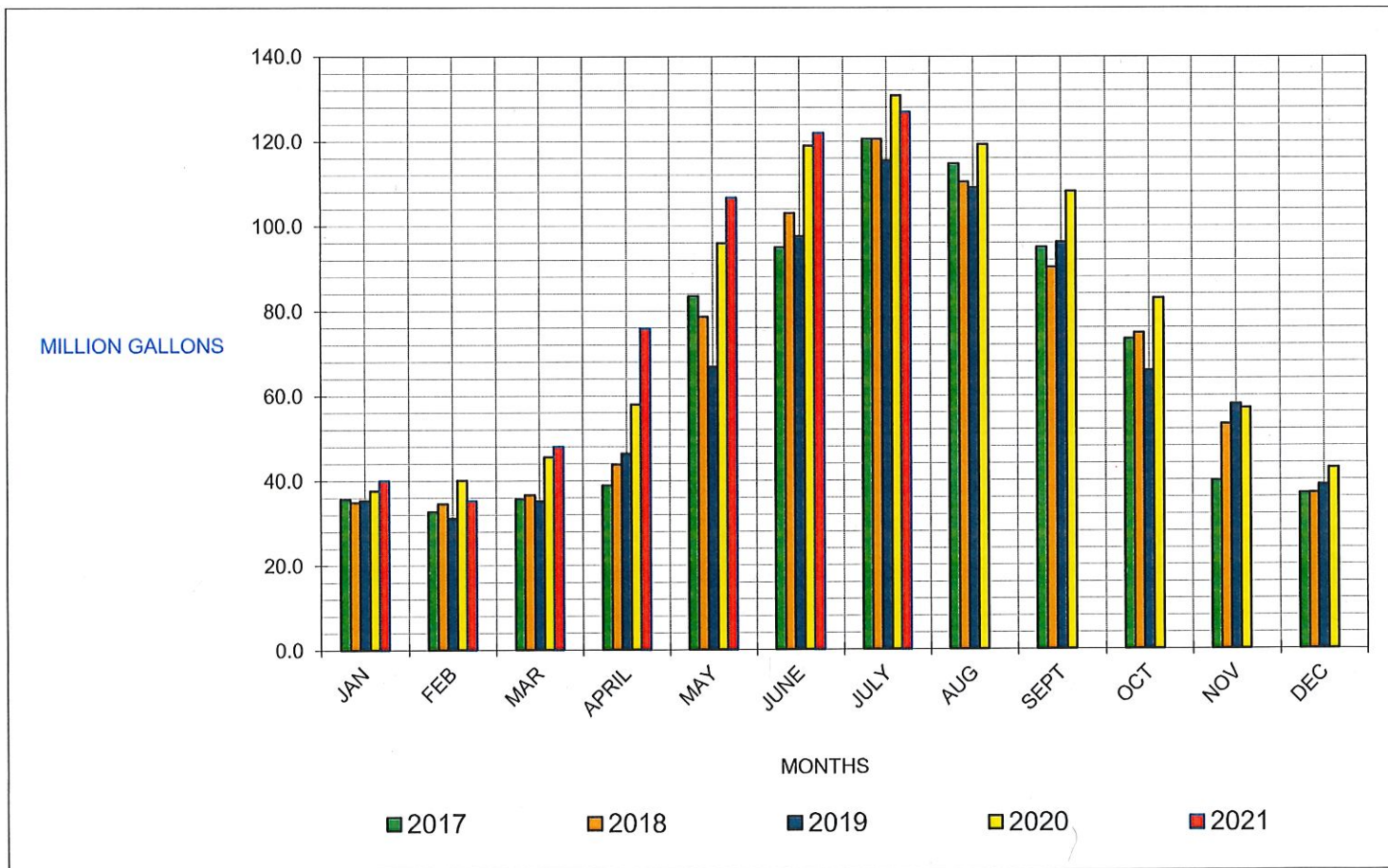
| | | |
|---|-----------------------------------|---------------------------|
| 11 - Distribution leaks repaired by District staff, 0 - by Contractor or with Contractor assistance. | | |
| Work Orders Issued - 84 | Work Orders Completed - 44 | USA's Issued - 104 |
| Change Out Meter - 39 | Change Out Meter - 8 | |
| Disconnect Service - 4 | General Complaint - 1 | |
| Meter Downsize Request - 3 | Disconnect Service - 4 | |
| Flow Test - 1 | Meter Downsize Request - 3 | |
| Get Current Read - 2 | Get Current Read - 2 | |
| Install New Service - 2 | Repair/Replace Lid - 1 | |
| Repair/Replace Lid - 1 | Line Leak - 6 | |
| Line Leak - 6 | Possible Leak - 11 | |
| Possible Leak - 16 | Pressure Complaint - 1 | |
| Pressure Complaint - 1 | New Service Quote - 1 | |
| Repair - 1 | Swap Meter - 1 | |
| New Service Quote - 2 | Tag Property - 2 | |
| Swap Meter - 1 | Turn Off Service - 3 | |
| Tag Property - 2 | | |
| Turn Off Service - 3 | | |

RIO LINDA/ELVERTA C.W.D.

WATER PRODUCTION

2017 \ 2021

| Month | Water Production in Million Gallons | | | | | | SSWD Water Purchases | | | | |
|--------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------------|------------|------------|------------|------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | Avg. | 2017 | 2018 | 2019 | 2020 | 2021 |
| JAN | 35.6 | 34.8 | 35.3 | 37.6 | 39.9 | 36.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| FEB | 32.7 | 34.5 | 31.1 | 40.0 | 35.2 | 34.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| MAR | 35.6 | 36.5 | 35.1 | 45.5 | 47.9 | 40.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| APRIL | 38.8 | 43.7 | 46.3 | 57.9 | 75.8 | 52.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| MAY | 83.4 | 78.5 | 66.8 | 95.9 | 106.6 | 86.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| JUNE | 94.9 | 102.9 | 97.5 | 118.9 | 121.9 | 107.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| JULY | 120.5 | 120.5 | 115.4 | 130.7 | 126.8 | 122.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| AUG | 114.6 | 110.3 | 108.9 | 119.2 | | 113.3 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SEPT | 94.9 | 90.1 | 96.1 | 108.1 | | 97.3 | 0.0 | 0.0 | 0.0 | 0.0 | |
| OCT | 73.2 | 74.7 | 65.8 | 82.8 | | 74.1 | 0.0 | 0.0 | 0.0 | 0.0 | |
| NOV | 39.7 | 53.1 | 57.8 | 56.9 | | 51.9 | 0.0 | 0.0 | 0.0 | 0.0 | |
| DEC | 36.7 | 36.8 | 38.7 | 42.7 | | 38.7 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL | 800.6 | 816.4 | 794.8 | 936.2 | 554.1 | 837.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |





**PENDING AND COMPLETED ITEMS
8-16-2021 BOARD OF DIRECTORS MEETING**

1. **Rate Study / Cost of Service Analysis.** The public hearing to consider rates restructuring /adjustment is scheduled for the 8-16-2021 RLECWD Board meeting, which is indicated to at least begin at the Visitors/Depot then moved to the Parks District Community Center, 810 Oak Ln if necessary. The rate study cost of service consultant and at least one hourly rated staff member will support the counting of all rate adjustment protests the District receives prior to the conclusion of the public hearing **Pending**
2. **SB-606 and AB-1668 planning for compliance** – See status of pending item 1, which is directly prerequisite to completing this item. **Pending**
3. **Hexavalent Chromium MCL economic feasibility** All available State Water Resources Control Board published materials continue to convey a planned release of the Notice of Rulemaking in the summer of 2021. **Pending**
4. **District outreach to customers in anticipation of implementing a new rate structure focused on consumption in compliance with SB 606 / AB 1668 requirements** – The 25 additional Innov8 devices for phase 2 of the pilot study have been received, with 20 devices having been installed. The vendor is coordinating with staff and billing software personnel on integrating the WaterScope data into the billing software. **Pending**
5. **Procuring a replacement for the existing 25-year-old dump truck** –The purchase order for the new dump truck has been places and the District is waiting for delivery. I reached out to the fleet coordinator, who confirmed that our vehicle is waiting for a computer chip. **Pending**
6. **Fiscal Year 2020/2021 Independent Audit,** The independent audit for fiscal year ending June 30, 2021 has commenced. **Pending**
7. **Billing Software and Bill Revisions to Implement Rates Restructuring** – The District has reached out to our billing software services provider (CUSI) and informed of the pending rates restructuring. Staff has provided relevant details and the changes needed are on hold pending the outcome of the Prop 218 rates adjustment process. **Pending**
8. **Fiscal Year 2021/2022 Budget Adoption -**
There is an item on the July 19th Board agenda to discuss the need to delay consideration of the FY 2021/2022 Final Budget due to the unanticipated postponement of the rates restructuring public hearing. **Pending**

9. **Renewal of T Shaw Water Loss Audit Validator Certification** – The certification and training program for Water Loss Audit Validator, which is administered by the American Water Works Association (AWWA) has been in hiatus due to the limitation associated with COVID19. The District received notice for AWWA, CA-NV Section that the program is being resumed. Without this certification obtained by T Shaw (General Manager), the District would be compelled to outsource the service at a higher cost to the District ratepayers / taxpayers. Although T Shaw certification renewal is the lesser cost, the District will need to fund the AWWA charges for renewal. **Pending**
10. **Collective Bargaining Agreement Renewal** – Preliminary dialog with Teamster Local 150 for renewal of the MOU has commenced. **Pending**
11. **Scheduling a Ribbon Cutting for Well 16 Pumping Station** – The Doodle poll for scheduling a ribbon cutting ceremony has been distributed, and we are waiting for responses from a few Directors. **Pending**

60



Information Items Agenda Item: 6.2

Date: August 16, 2021

Subject: Board Reports

Staff Contact: Timothy R. Shaw, General Manager

6.2 BOARD REPORTS

1. Report ad hoc committee(s) dissolved by requirements in Policy 2.01.065
2. Sacramento Groundwater Authority – Harris (Primary), Reisig
3. Sacramento Groundwater Authority (with RWA and SCGA) 3x3-Reisig
4. Executive Committee – Green, Reisig
5. ACWA/JPIA –Ridilla
6. Sacramento County LAFCo, Special Districts Advisory Committee – Reisig
7. MOU Renewal Negotiating AD Hoc – John Ridilla, Robert Reisig

Minutes
Rio Linda / Elverta Community Water District
Executive Committee

62

Visitor's Depot Center
6730 Front Street
Rio Linda, CA 95673

August 2, 2021
6:00 p.m.

Attendance: The meeting was called to order at 6:01 P.M. The meeting was attended by Director Reisig, Director Green, General Manager Tim Shaw, and Contract District Engineer Mike Vasquez.

Call to Order: 6:01 P.M.

Public Comment: None (no public members attended)

Items for Discussion:

| | |
|---|--|
| 1. | Update from Contract District Engineer. |
| <i>The Contract District Engineer presented his written report and expounded on: the Fox Hallow development, Well 16 Pumping Station, Labor Compliance consultant, and the annual pipe replacement service provider engagement process. The General Manager share recent operations actions in the Fox Hallow development.</i> | |
| 2. | Discuss the August 16, 2021 Public Hearing to Consider Proposed Rates Restructuring. |
| <i>The General Manager presented his written staff report. The Executive Committee engaged in dialog regarding the documents associated with this item. The Committee explored the logistics, requirements and details of starting the public hearing at the Depot, then (if necessary) declaring a recess to move the meeting to the Parks District Community Center at 810 Oak Ln, Rio Linda. The Committee also discussed lessons learned from past iterations of the organized opposition to rates restructuring, and the Committee discussed the exposure to claims from currently efficient water users and inactive service customers. The Committee stressed the need to limit the chaos and spontaneous (out of turn commenters) comments from public and Board Members during the public hearing to enable civil and orderly dialog, where every person will have an opportunity to be heard. Director Reisig suggested using a check list to inspire orderly progression of public hearing sub-components.</i> | |
| <i>The Committee also discussed the two-year long rates restructuring process with Board approval of the rate study / cost of service analysis consultant Request for Proposals in September 2019. The September 2019 Board meeting included an example rate restructuring model with current rates compared to a rate structure compliant with current water use efficiency, water affordability, and water loss standards. In September 2019, the Board unanimously approved the RFP for rates study / cost of service analysis.</i> | |
| <i>The Board action taken at the June 21st Board meeting has already placed the public hearing for rates restructuring on the August 16th Board agenda.</i> | |
| 3. | Status Report on the Innov8 / WaterScope Pilot Test Phase II. |
| <i>The General Manager presented his written report. The Committee engaged in brief discussion on the remaining number of available Innov8 devices available for residential customers after the Commercial Industrial Institutional Customers (CII, includes parks and schools) devices were installed. The Committee further discussed the potential for increasing water use efficiency and saving taxpayers dollars through implementing the Best Management Practices delineated by the existing statutes establishing water efficiency and water loss standards.</i> | |
| 4. | Discuss Necessary Revision to FY 2021/2022 Preliminary Budget Consequent to 15% increase in Sacramento Groundwater Authority (SGA) Annual Invoice. |
| <i>The General Manager presented his written report. The Committee discussed the 15% increase in annual dues invoice from the Sacramento Groundwater Authority (SGA), which was primarily attributed to the planned increase in staffing at SGA. The RLECWD representative to SGA voted in favor of the 15% increase and also served on the SGA Budget Committee, which recommended the increase.</i> | |
| <i>The Executive Committee forwarded the revised fiscal year 2021/2022 Preliminary Budget revision onto the August 16th Board agenda with the Committee's recommendation for Board approval.</i> | |

| | |
|----|---|
| 5. | Discuss the Consequences to RLECWD Planned Program Improvements Caused by Protracted Rates Restructuring and Personnel Limitations. |
| | <i>The General Manager presented his written report. The Committee reviewed the milestones and delays associated with a rate restructuring process that formally began in September 2019. The more acute delays as we approached the culmination of the process, which has been a pattern for RLECWD rates adjustment processes, included: the Board action to establish the effective date of rates restructuring to be July 2021, the Board action to delay the selection of options for providing customers with access to consumption data and the postponement of the June 21st public hearing. These unanticipated delays have impacted the District's progress on other, long-term goals, e.g. direct assessment of delinquent accounts and the paperless billing program goal.</i> |
| 6. | Discuss the Date and Location of the September 2021 Executive Committee. |
| | <i>The General Manager presented his written report. The Committee established a preference for scheduling the next Executive Meeting for Tuesday, September 7th (the day after Labor Day). Director Green committee to exploring options for location of the meeting considering that the Depot is booked by for another use on Tuesdays.</i> |
| 7. | Discuss Expenditures for June 2021. |
| | <i>The Executive Committee forwarded the June 2021 Expenditures Report onto the August 16th Board agenda with the Committee's recommendation for Board approval.</i> |
| 8. | Discuss Financial Reports for June 2021. |
| | <i>Director Reisig requested clarification on the FY 2021/2022 Preliminary Budget. The General Manager explained that those clarifications are in the staff report and in the District Policy for adopting a preliminary budget.</i> <i>The Executive Committee forwarded the June 2021 Financial Reports onto the August 16th Board agenda with the Committee's recommendation for Board approval.</i> |

9.

Directors' and General Manager Comments:

- *The General Manager provided the current status of COVID mask guidelines and corresponding impact of office policies and public meetings. The General Manager reported having received, on the day of the Executive Committee meeting (August 2nd), a notice of upcoming commission elections from Sacramento County LAFCO.*

Items Requested for Next Month's Committee Agenda

Adjournment: 7:42 P.M.

SACRAMENTO GROUNDWATER AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, August 12, 2021; 9:00 a.m.

AGENDA

The Board will discuss all items on this agenda, and may take action on any of those items, including information items and continued items. The Board may also discuss other items that do not appear on this agenda but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds (2/3) vote declaring that the need for action arose after posting of this agenda.

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection on SGA's website. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact cpartridge@rwah2o.org. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Note: Pursuant to the Governor's Executive Order N-29-20 and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference.

We encourage Board members and participants to join the meeting 10 minutes early. Note that we will use GoToMeeting to share slides and other information during the meeting. Use the link below to join GoToMeeting. If you have a microphone that you can use with your computer, it should be possible to both listen to, and participate in, the meeting through GoToMeeting. If you do not have a microphone, or a headset with a microphone, that plugs into your computer via USB port, you will need to call into the conference line to listen and comment, although you still should be able to view the meeting materials on GoToMeeting. Please do not simultaneously use a microphone through GoToMeeting and the telephone conference line. That combination results in audio problems for all participants.

Meeting Information:

SGA Board Meeting
Thursday, Aug 12, 2021 9:00 AM - 11:00 AM (PDT)

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/467312061>

You can also dial in using your phone.
United States: +1 (872) 240-3311

Access Code: 467-312-061

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PUBLIC COMMENT:** Members of the public who wish to address the Board may do so at this time. Please keep your comments to less than three minutes.

3. CONSENT CALENDAR

Minutes of June 10, 2021, meeting

Action: Approve Consent Calendar

4. SACRAMENTO CENTRAL GROUNDWATER AUTHORITY UPDATE

Presentation and Discussion: Jim Peifer, Executive Director and Gina Bartlett, Consensus Building Institute (CBI)

5. SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA) AND GROUNDWATER MANAGEMENT PROGRAM UPDATE

Discussion: Rob Swartz, Manager of Technical Services

6. LEGISLATIVE UPDATE

Discussion: Ryan Ojakian, Legislative and Regulatory Affairs Manager

7. EXECUTIVE DIRECTOR'S REPORT

8. DIRECTORS' COMMENTS

ADJOURNMENT

Next SGA Board of Director's Meetings

Special Board Meeting - September 8, 2021, 9:30 a.m. regarding SCGA integration will be held virtually.

October 14, 2021, 9:00 a.m. at the RWA/SGA office, 5620 Birdcage Street, Ste. 110, Citrus Heights. The location is subject to change depending on the COVID-19 emergency.

Notification will be emailed when the SGA electronic packet is complete and posted on the SGA website at <https://www.sgah2o.org/meetings/board-meetings/>.