

**Agenda**  
**Rio Linda / Elverta Community Water District**  
**Executive Committee**

March 8, 2023 @ 6:00 P.M.

Visitors / Depot Center  
6730 Front St.  
Rio Linda, CA 95673

THIS MEETING WILL BE PHYSICALLY OPEN TO THE PUBLIC WITH SOME REASONABLE LIMITATIONS PURSUANT  
TO CURRENT STATE AND COUNTY GUIDELINES.

Public documents relating to any open session items listed on this agenda that are distributed to the Committee members less than 72 hours before the meeting are available for public inspection on the counter of the District Office at the address listed above.

The public may address the Committee concerning any item of interest. Persons who wish to comment on either agenda or non-agenda items should address the Executive Committee Chair. The Committee Chair will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability related modification or accommodation to participate in this meeting, then 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.

**Call to Order**

**Public Comment**

This is an opportunity for the public to comment on non-agenda items within the subject matter jurisdiction of the Committee. Comments are limited to 3 minutes.

**Items for Discussion:**

1. Engineer's Update.
2. Discuss the Need and Means for an Admin Component in the District's Capacity Fee Program.
3. Discuss the Diminishing Justification for Drought Emergency Rates.
4. Update on Implementing Resolution 2023-01, Encouraging Paperless Billing.
5. Review State Water Resources Control Board 2023 Priorities.
6. Discuss Draft Letter to Division of Drinking Water on New Drought Reporting Requirements.
7. Discuss Expenditures for January 2023.
8. Discuss Financial Reports for January 2023.

**Directors' and General Manager Comments:**

**Items Requested for Next Month's Committee Agenda:**

**Adjournment**

Next Executive Committee meeting: Wednesday , April 12, 2023, Visitors / Depot Center.

**ADA COMPLIANCE STATEMENT**

*In compliance with the Americans with Disabilities Act, if you need special assistance or materials to participate in this meeting, please contact the District Office at 916-991-1000. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.*



## **Executive Committee Agenda Item: 1**

**Date:** March 8, 2023

**Subject:** General Status Update from the District Engineer

**Contact:** Mike Vasquez, PE, PLS, Contract District Engineer

### **Recommended Committee Action:**

Receive a status report on specific focus items currently being addressed by the District Engineer.

### **Current Background and Justification:**

Subjects anticipated for discussion include:

1. Well 16 Pump Station DWR Grant Retention Release
2. Dry Creek Road Pipe Replacement Project
3. Valve Vault Cover Replacement at 30<sup>th</sup> St. and Elkhorn Blvd.
4. 2024 Sacramento County Paving Project – 30 Water Valve Lowering/Raising on Elkhorn Blvd. Between 6<sup>th</sup> Street and Dry Creek Road

### **Conclusion:**

I recommend the Executive Committee receive the status report from the District Engineer. Then, if necessary and appropriate, forward an item(s) onto the March 27, 2023 Board of Directors Meeting agenda with recommendations as necessary.



## **Executive Committee Agenda Item: 2**

**Date:** March 8, 2023

**Subject:** Need and Means for an Admin Component in the District's Capacity Fee Program

**Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review documents associated with this item and engage staff in discussion.

### **Current Background and Justification:**

The District's current capacity fee was adopted in May 2016 via Ordinance 2016-01. The capacity fee was adopted pursuant to California Government Code Section 66000 et seq (GC 66000).

GC 66000 requires that the Board use a nexus study to document that the capacity fee does not exceed the cost for the improvements for which the fee is being established. The District engaged the firm of Bartels Wells to complete the capacity fee nexus study. The nexus study does include the administrative costs associated with maintaining a capacity fee program, including requirements to update the fee program.

It is highly customary and appropriate to segregate the admin component of the capacity fee. Unfortunately, the nexus study and Ordinance 2016-01 do NOT segregate the admin component. Given that capacity fees are restricted revenue and accounting / reporting requirements in GC 66000 are designed to document and preserve the restriction, it's important to differentiate the admin component from the rest of the fees.

Staff has prepared some minor edits to the nexus study to illustrate how an admin component could be differentiated without changing the total amount of the capacity fee.

Documents included with this item include relevant excerpts from GC 66000.

**Conclusion:**

I recommend the Executive Committee review and discuss, then provide direction to staff on the need to consult with Legal Counsel prior to forwarding this item onto an upcoming Board agenda.

GOVERNMENT CODE - GOV

TITLE 7. PLANNING AND LAND USE [65000 - 66499.58] ( Heading of Title 7 amended by Stats. 1974, Ch. 1536. )

DIVISION 1. PLANNING AND ZONING [65000 - 66301] ( Heading of Division 1 added by Stats. 1974, Ch. 1536. )

CHAPTER 8. Procedures for Adopting Various Fees [66016 - 66019] ( Chapter 8 added by Stats. 1990, Ch. 1572, Sec. 20. )

66016. (a) Prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, a local agency shall hold at least one open and public meeting, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, and a statement that the data required by this section is available, shall be mailed at least 14 days prior to the meeting to any interested party who files a written request with the local agency for mailed notice of the meeting on new or increased fees or service charges. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service. At least 10 days prior to the meeting, the local agency shall make available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service, including General Fund revenues. Unless there has been voter approval, as prescribed by Section 66013 or 66014, no local agency shall levy a new fee or service charge or increase an existing fee or service charge to an amount which exceeds the estimated amount required to provide the service for which the fee or service charge is levied. If, however, the fees or service charges create revenues in excess of actual cost, those revenues shall be used to reduce the fee or service charge creating the excess.

(b) Any action by a local agency to levy a new fee or service charge or to approve an increase in an existing fee or service charge shall be taken only by ordinance or resolution. The legislative body of a local agency shall not delegate the authority to adopt a new fee or service charge, or to increase a fee or service charge.

(c) Any costs incurred by a local agency in conducting the meeting or meetings required pursuant to subdivision (a) may be recovered from fees charged for the services which were the subject of the meeting.

(d) This section shall apply only to fees and charges as described in Sections 51287, 56383, 65104, 65456, 65584.1, 65863.7, 65909.5, 66013, 66014, and 66451.2 of this code, Sections 17951, 19132.3, and 19852 of the Health and Safety Code, Section 41901 of the Public Resources Code, and Section 21671.5 of the Public Utilities Code.

(e) Any judicial action or proceeding to attack, review, set aside, void, or annul the ordinance, resolution, or motion levying a fee or service charge subject to this section shall be brought pursuant to Section 66022.

(Amended by Stats. 2006, Ch. 643, Sec. 19. Effective January 1, 2007.)

66016.5. (a) A city, county, or special district that conducts an impact fee nexus study shall follow all of the following standards and practices:

(1) Before the adoption of an associated development fee, an impact fee nexus study shall be adopted.

(2) When applicable, the nexus study shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.

(3) A nexus study shall include information that supports the city's, county's, or special district's actions, as required by subdivision (a) of Section 66001.

(4) If a nexus study supports the increase of an existing fee, the city, county, or special district shall review the assumptions of the nexus study supporting the original fee and evaluate the amount of fees collected under the original fee.

(5) (A) A nexus study adopted after July 1, 2022, shall calculate a fee imposed on a housing development project proportionately to the square footage of proposed units of the development. A city, county, or special district that imposes a fee proportionately to the square footage of the proposed units of the development shall be deemed to have used a valid method to establish a reasonable relationship between the fee charged and the burden posed by the development.

(B) A nexus study is not required to comply with subparagraph (A) if the city, county, or special district makes a finding that includes all of the following:

(i) An explanation as to why square footage is not an appropriate metric to calculate fees imposed on a housing development project.

(ii) An explanation that an alternative basis of calculating the fee bears a reasonable relationship between the fee charged and the burden posed by the development.

(iii) That other policies in the fee structure support smaller developments, or otherwise ensure that smaller developments are not charged disproportionate fees.

(C) This paragraph does not prohibit an agency from establishing different fees for different types of developments.

(6) Large jurisdictions shall adopt a capital improvement plan as a part of the nexus study.

(7) All studies shall be adopted at a public hearing with at least 30 days' notice, and the city, county, or special district shall notify any member of the public that requests notice of intent to begin an impact fee nexus study of the date of the hearing.

(8) Studies shall be updated at least every eight years, from the period beginning on January 1, 2022.

(9) The city, county, or special district may use the impact fee nexus study template developed by the Department of Housing and Community Development pursuant to Section 50466.5 of the Health and Safety Code.

(b) This section does not apply to any fees or charges pursuant to Section 66013.

(c) For purposes of this section:

(1) "City" includes a charter city.

(2) "Development fee" has the same meaning as defined in subdivision (b) of Section 66000.

(3) "Large jurisdiction" has the same meaning as defined in subdivision (d) of Section 53559.1 of the Health and Safety Code.

(4) "Public facility" has the same meaning as defined in subdivision (d) of Section 66000.

(d) Nothing in this section shall be construed to relieve a city, county, or special district of the requirement that it comply with Chapter 5 (commencing with Section 66000), the California Constitution, or applicable case law when calculating the amount of a fee.

(Amended (as amended by Stats. 2022, Ch. 128, Sec. 1) by Stats. 2022, Ch. 658, Sec. 2. (AB 2668) Effective January 1, 2023.)

66016.6. (a) Prior to levying a new fee or capacity charge, a local agency shall evaluate the amount of the fee or capacity charge. The evaluation shall include evidence to support that the fee or capacity charge does not exceed the estimated reasonable cost of providing service, in accordance with Section 66013.

(b) All information constituting the evaluation shall be made publicly available at least 14 days prior to a meeting held in accordance with subdivision (a) of Section 66016.

(c) For purposes of this section:

(1) "Capacity charge" has the same meaning as defined in Section 66013.

(2) "Fee" has the same meaning as defined in Section 66013.

(3) "Local agency" has the same meaning as defined in Section 66013.

(d) Nothing in this section shall be construed to relieve a local agency of the requirement that it comply with Chapter 7 (commencing with Section 66012), the California Constitution, or applicable case law when calculating the amount of a fee.

(Added by Stats. 2022, Ch. 128, Sec. 2. (AB 2536) Effective January 1, 2023.)

66017. (a) Any action adopting a fee or charge, or increasing a fee or charge adopted, upon a development project, as defined in Section 66000, which applies to the filing, accepting, reviewing, approving, or issuing of an application, permit, or entitlement to use shall be enacted in accordance with the notice and public hearing procedures specified in Section 54986 or 66016 and shall be effective no sooner than 60 days following the final action on the adoption of the fee or charge or increase in the fee or charge.

(b) Without following the procedure otherwise required for the adoption of a fee or charge, or increasing a fee or charge, the legislative body of a local agency may adopt an urgency measure as an interim authorization for a fee or charge, or increase in a fee or charge, to protect the public health, welfare and safety. The interim authorization shall require four-fifths vote of the legislative body for adoption. The interim authorization shall have no force or effect 30 days after its adoption. The interim authority shall contain findings describing the current and immediate threat to the public health, welfare, and safety. After notice and public hearing pursuant to Section 54986 or 66016, the legislative body may extend the interim authority for an additional 30 days. Not more than two extensions may be granted. Any extension shall also require a four-fifths vote of the legislative body.

(Amended by Stats. 2006, Ch. 538, Sec. 320. Effective January 1, 2007.)

66018. (a) Prior to adopting an ordinance, resolution, or other legislative enactment adopting a new fee or approving an increase in an existing fee to which this section applies, a local agency shall hold a public hearing, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, shall be published in accordance with Section 6062a.

(b) Any costs incurred by a local agency in conducting the hearing required pursuant to subdivision (a) may be recovered as part of the fees which were the subject of the hearing.

(c) This section applies only to the adopting or increasing of fees to which a specific statutory notice requirement, other than Section 54954.2, does not apply.

(d) As used in this section, "fees" do not include rates or charges for water, sewer, or electrical service.

(Added by Stats. 1990, Ch. 1572, Sec. 20.)

66018.5. "Local agency," as used in this chapter, has the same meaning as provided in Section 66000.

(Added by Stats. 1990, Ch. 1572, Sec. 20.)

66019. (a) As used in this section:

(1) “Fee” means a fee as defined in Section 66000, but does not include any of the following:

(A) A fee authorized pursuant to Section 66013.

(B) A fee authorized pursuant to Section 17620 of the Education Code, or Sections 65995.5 and 65995.7.

(C) Rates or charges for water, sewer, or electrical services.

(D) Fees subject to Section 66016.

(2) “Party” means a person, entity, or organization representing a group of people or entities.

(3) “Public facility” means a public facility as defined in Section 66000.

(b) For any fee, notice of the time and place of the meeting, including a general explanation of the matter to be considered, and a statement that the data required by this subdivision is available shall be mailed at least 14 days prior to the first meeting to an interested party who files a written request with the city, county, or city and county for mailed notice of a meeting on a new or increased fee to be enacted by the city, county, or city and county. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body of the city, county, or city and county may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service. The legislative body may send the notice electronically. At least 10 days prior to the meeting, the city, county, or city and county shall make available to the public the data indicating the amount of cost, or the estimated cost, required to provide the public facilities and the revenue sources anticipated to fund those public facilities, including general fund revenues. The new or increased fee shall be effective no earlier than 60 days following the final action on the adoption or increase of the fee, unless the city, county, or city and county follows the procedures set forth in subdivision (b) of Section 66017.

(c) If a city, county, or city and county receives a request for mailed notice pursuant to this section, or a local agency receives a request for mailed notice pursuant to Section 66016, the city, county, or city and county or other local agency may provide the notice via electronic mail for those who specifically request electronic mail notification. A city, county, city or county, or other local agency that provides electronic mail notification pursuant to this subdivision shall send the electronic mail notification to the electronic mail address indicated in the request. The electronic mail notification authorized by this subdivision shall operate as an alternative to the mailed notice required by this section.

(d) (1) Any member of the public, including an applicant for a development project, may submit evidence that the city, county, or other local agency’s determinations and findings required pursuant to subdivision (a) of Section 66001 are insufficient or that the local agency otherwise failed to comply with this chapter. Evidence submitted pursuant to this subdivision may include, but is not limited to, information regarding the proposed fee calculation, assumptions, or methodology or the calculation, assumptions, or methodology for an existing fee upon which the proposed fee or fee increase is based.

(2) The legislative body of the city, county, or other local agency shall consider any evidence submitted pursuant to paragraph (1) that is timely submitted under this chapter. After consideration of the evidence, the legislative body of the city, county, or other local agency may change or adjust the proposed fee or fee increase if deemed necessary by the legislative body.

(Amended by Stats. 2021, Ch. 347, Sec. 3. (AB 602) Effective January 1, 2022.)



**Excerpt from RLECWD Capacity Fee Study Adopted May 2016**  
**Simplified Clarifying Revision to Document Admin Fee Component**

**Expansion Cost**

The water master plan provided the total expansion cost to be about \$355 million. Expansion projects include groundwater wells that will temporarily serve future customers until the Surface Water Treatment Plant (SWP) is built. Once the SWP capacity can serve the demand of future customers, the groundwater wells will be primarily used by existing customers. The expansion cost is provided in **Table 4.4**.

<b>Table 4.4</b>	
Rio Linda / Elverta Community Water District	
Capacity Fee Study	
Future Service Area Build Out Cost	
<u>Groundwater</u>	
Wells	\$24,000,000
Water Transmission	\$6,000,000
Groundwater Treatment	\$18,000,000
Storage	\$13,500,000
Booster pumping station	\$15,766,200
Groundwater system land	\$0
Subtotal:	\$77,266,200
<u>Surface Water</u>	
Raw Water Booster Pumping Station	\$8,759,000
Raw Water Transmission	\$16,000,000
Bore and Jack	\$1,100,000
Raw Water Reservoir	\$12,500,000
Pre Treatment Booster	\$8,759,000
WTP	\$63,000,000
WTP land	\$1,000,000
Booster Pumping Station	\$8,759,000
Subtotal:	\$119,877,000
<u>Transmission-Distribution System</u>	
T-Main	\$6,200,000
T-Main	\$16,554,000
T-Main	\$3,000,000
Subtotal:	\$25,754,000
<u>Operations/Administration Headquarters</u>	
Building	\$2,210,000
Land	\$665,100
Subtotal:	\$2,875,100
<u>All Subtotal</u>	\$225,772,300
Contingency (30%)	\$67,731,690
Construction Total	\$293,503,990
Engineering/Const. Mngt/Admin (15%)	\$44,025,599
Environmental/Permitting/Mitigation (2%)	\$5,870,080
Legal (2%)	\$5,870,080
Right of Way/Land (2%)	\$5,870,080
<u>Opinion of Probable Capital Cost</u>	<u>\$355,139,828</u>

## Recommended Capacity Fee

BWA's recommended water capacity fee includes two portions: a buy-in component to the District's existing facilities and a future expansion portion. The current assets for the District are valued at about \$21.2 million and benefit all EDUs at full buildout equally. Therefore, the current asset valuation divided equally among the 33,591 EDUs will be the buy-in cost portion, equal to \$682 per EDU. The SWP expansion cost for the District is valued at about \$355 million and benefits only future EDUs at full buildout. Therefore, the SWP expansion cost is divided by the 27,885 future service area EDUs to arrive at the future service area portion, equal to \$12,736 per EDU. The buy-in portion plus the future facilities portion represent the total capacity fee for the District of **\$13,369** per EDU. The recommended water capacity fee for an equivalent dwelling unit is shown in **Table 4.5**.

**Table 4.5**

Rio Linda / Elverta Community Water District  
Capacity Fee Study  
Water Capacity Fee Calculation

### Total Water System Costs

Current Water System Asset Valuation	\$21,268,285
SWP Expansion Cost	<del>\$355,139,828</del>
Subtotal Costs for Fee Recovery	\$376,408,113

\$8,805,120
\$21,268,285
\$346,334,708
\$376,408,113

### Existing and Projected EDUs

	EDUs
Existing Service Area	5,706
Future Service Area	<u>27,885</u>
Total Projected EDUs at Full Buildout	33,591

### Capacity Fee Components

Existing Service Area: Buy-In Cost [1]	\$633
Future Service Area: Incremental Cost [2]	<del>\$12,736</del>
Total Capacity Fee	\$13,369

\$262
\$633
\$12,474
\$13,369

[1] Current Water System Asset Valuation divided by Total Projected EDUs

[2] SWP Expansion Cost divided by Future Service Area EDUs

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

February 16, 2023

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

RIO LINDA/ELVERTA COMMUNITY WATER  
DISTRICT  
OFFICE MANAGER  
P.O. BOX 400  
RIO LINDA, CA 95673

[Tran Type Definitions](#)

Account Number: 90-34-009

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721929	N/A	SYSTEM	3,778.80

**Account Summary**

Total Deposit:	3,778.80	Beginning Balance:	803,958.84
Total Withdrawal:	0.00	Ending Balance:	807,737.64



## **Executive Committee Agenda Item: 3**

**Date:** March 8, 2023

**Subject:** Diminishing Justification for Drought Emergency Rates

**Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review documents associated with this item, then engage staff in discussion.

### **Current Background and Justification:**

At the January 2023 Board meeting, scheduling a public workshop to discuss drought emergency rates was discussed. Ultimately, the scheduling was precluded because the consensus of the Board was to inform the public about the workshop via a notice to be mailed to each customer with their bills via USPS, a process that would take two months minimum due to the bimonthly billing cycle.

As time has passed since the January Board Meeting, historic amounts of precipitation has fallen in Northern California. So much so that it behooves the District to anticipate the Governor may soon rescind his executive order declaring a drought emergency. If/when that happens, there will be no point in discussing drought emergency water rates.

### **Conclusion:**

I recommend the Executive Committee review and discuss, then forward this item onto the March 27th Board agenda if deemed necessary and appropriate by the Committee.

## The status of the snowpack

Statewide [snowpack](#) is 181 percent of normal for the date as of Monday and is highest in the southern Sierra at 219 percent of normal. The Central Sierra Snow Lab at Donner Pass has [recorded 496 inches](#) so far this year, [including 52.2 inches in the last 48 hours](#).

“We have had the snowiest October through February period since our digitized records began in 1970,” wrote Andrew Schwartz, lead scientist at the lab, in an email.

These numbers are likely to grow in March, as a cold, stormy pattern is forecast to continue for at least the next 10 to 14 days, according to the National Weather Service Climate Prediction Center.

“We’re going to end this year with a very large Sierra snowpack and given the outlook ... it’s very possible that we’ll end up vying for one of the top two snow years on record in parts of the state,” UCLA climate scientist Daniel Swain said in an online [video update](#) on Monday.



## **Executive Committee Agenda Item: 4**

**Date:** March 8, 2023

**Subject:** Update on Implementing Resolution 2023-01, Encouraging Paperless Billing

**Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review engage staff in discussion regarding the status of implementing Resolution 2023-01, then provide direction to staff.

### **Current Background and Justification:**

The Board adopted Resolution 2023-01 at the February meeting. The Board action was conditioned on staff resolving implementation issues with our billing software service provider, Continental Utility Systems Inc. (CUSI).

Progress in resolving the CUSI issues has been impeded by other CUSI issues stemming from a software update, which has rendered some of the previous RLECWD billing processes to be dysfunctional. The current CUSI billing dysfunction subjugates the credit for paperless billing implementation efforts.

### **Conclusion:**

I recommend the Executive Committee review and discuss, then provide direction to staff.



## **Executive Committee Agenda Item: 5**

**Date:** March 8, 2023

**Subject:** Review State Water Resources Control Board 2023 Priorities

**Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review documents associated with this item and engage staff in discussion.

### **Current Background and Justification:**

On March 8<sup>th</sup>, the State Water Resources Control Board (SWRCB) will consider formally adopting strategies for calendar year 2023. The document associated with this item is the draft to be considered.

The draft strategies includes re-adoption of the Hexavalent Chromium MCL as the number 1 priority for the SWRCB. Further, the document projects March 2023 as the target for re-adopting the Hexavalent Chromium MCL.

The current MOU with Teamsters Local 150 stipulates the Board will take action to fill the Water System Operator positions via the District's Lateral Transfer / Promotion policy within 6-months of the SWRCB publishing the Notice of Proposed Rulemaking for the Hexavalent Chromium MCL.

### **Conclusion:**

I recommend the Executive Committee review and discuss, then provide direction to staff as deemed appropriate.

# D R A F T

## STATE WATER RESOURCES CONTROL BOARD RESOLUTION NO. 2023-

### ADOPTING THE PROPOSED PRIORITIZATION OF DRINKING WATER REGULATIONS DEVELOPMENT FOR CALENDAR YEAR 2023

#### WHEREAS:

1. All public water systems, as defined in Health and Safety Code section 116275, are subject to regulations adopted by the United States Environmental Protection Agency (U.S. EPA) under the Safe Drinking Water Act of 1974, as amended (42 U.S.C. 300f et seq.), as well as by the State Water Resources Control Board (State Water Board) under the California Safe Drinking Water Act (Health & Saf. Code, § 116270 et seq.).
2. California has been granted primary enforcement responsibility (primacy) by U.S. EPA for public water systems in California. California has no authority to enforce federal regulations, and federal laws and regulations require that California, in order to receive and maintain primacy, promulgate regulations for California that are no less stringent than the federal regulations.
3. The State Water Board is tasked with adopting drinking water regulations and recycled water regulations associated with the protection of public health. These regulations include primary drinking water standards (e.g., maximum contaminant levels (MCLs) or treatment techniques), monitoring and reporting requirements, and any other standards related to providing safe drinking water (e.g., operator requirements, laboratory accreditation standards, secondary drinking water standards, design standards, pipe separation standards, etc.).
4. Health and Safety Code section 116365, subdivision (g), requires the State Water Board to review each MCL at least once every five years and section 116365, subdivision (h), requires the State Water Board to provide, by March 1 of each year, notice of each primary drinking water standard it proposes to review that year and to solicit and consider public comment and hold one or more public hearings regarding any proposal to either amend or maintain an existing standard.



# DRAFT

5. The Division of Drinking Water (DDW) posts the MCL reviews on its website. The most recent reviews are available at: [MCL Review Process webpage](#).
6. The Division of Drinking Water has established a proposed prioritized list for regulatory development projects for 2023.
7. DDW staff use multiple factors in prioritizing drinking water regulations, including the protection of public health, establishment of a new or revised federal regulation or rule, existence of statutory mandates, as well as the existence of other priorities and staffing resources available for the development and implementation of regulations.

## THEREFORE BE IT RESOLVED THAT:

The State Water Board directs the Division of Drinking Water to prioritize the development of drinking water regulations during calendar year 2023 as follows:

1. Maximum Contaminant Levels
  - a. Chromium (hexavalent)
  - b. Arsenic
  - c. Perfluoro-octanoic acid (PFOA) and perfluoro-octane sulfonic acid (PFOS)
  - d. N-nitroso-dimethylamine (NDMA)
  - e. Disinfection Byproducts
  - f. Styrene
  - g. Cadmium and Mercury
2. Direct Potable Re-Use
3. Water Quality Standards for On-Site Treatment and Re-Use
4. Recycled Water Regulations Update
5. Cross-Connection Control Policy Handbook
6. Lead and Copper Rule (LCR) and Revisions
7. Detection Limits for Purposes of Reporting
  - a. Metals
  - b. Organics
8. Primacy Package Approvals
  - a. Public Water System Definition
  - b. Revised Total Coliform Rule
  - c. Groundwater Rule
  - d. Public Notification Rule
  - e. Consumer Confidence Report Rule
9. Electronic Reporting of Drinking Water Quality Data
10. Notification and Response Levels
  - a. Cyanotoxins
  - b. Manganese (revision)
  - c. Per- and Polyfluoroalkyl Substances (PFAS)

# **D R A F T**

- 11. Quinquennial Maximum Contaminant Levels Review
- 12. Financial Assurance

## **CERTIFICATION**

The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on March 8, 2023.

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Courtney Tyler  
Acting Clerk to the Board

**STATE WATER RESOURCES CONTROL BOARD  
BOARD MEETING SESSION – DIVISION OF DRINKING WATER  
MARCH 8, 2023**

**ITEM 9**

**SUBJECT**

CONSIDERATION OF A RESOLUTION ADOPTING THE PROPOSED  
PRIORITIZATION OF DRINKING WATER REGULATIONS DEVELOPMENT FOR  
CALENDAR YEAR 2023.

**Evaluation of Current Priorities for Regulatory Development**

**1. Maximum Contaminant Levels**

**a. Chromium (hexavalent)**

Chromium (hexavalent) is a naturally occurring element found in soil and mineral deposits that can also be produced by industrial processes. The soluble hexavalent form of chromium is relatively toxic, while the less-soluble trivalent form has lower toxicity and is a required nutrient. In 2001, legislation directed the Department of Health Services to commence the process for adopting an MCL for hexavalent chromium. The Office of Environmental Health Hazard Assessment (OEHHA) subsequently issued a public health goal (PHG) of 0.02 µg/l, based on small intestine cancer, and a noncancer health protective value of 2 µg/l, based on liver toxicity. In August 2013, the California Department of Public Health (successor to California Department of Health Services) proposed an MCL of 10 µg/l, which became effective on 1 July 2014. On 31 May 2017, the Superior Court of Sacramento County invalidated the 2014 hexavalent chromium MCL for drinking water. The MCL for hexavalent chromium was deleted from the California Code of Regulations 11 September 2017 and is no longer in effect. State Water Board staff have been working to re-establish an MCL for hexavalent chromium. An economic feasibility white paper was issued for public comment in March 2020, with a public workshop held in April 2020. Preliminary occurrence data and treatment cost estimates were released in October and November 2020, with public workshops on the cost estimates held in December 2020. A California Environmental Quality Act (CEQA) scoping meeting was held in November 2021. External scientific peer reviewer comments on proposed best available technologies were made available to the public in January 2022, a pre-rulemaking notice of opportunity to comment was issued in March 2022, and public workshops were held in April 2022. In December 2022, as required for major regulations, a standardized regulatory impact assessment was submitted to the Department of Finance for review and comment, with comments received in January 2023. **Publication of a notice of proposed rulemaking is projected for March 2023.**



## Executive Committee Agenda Item: 6

**Date:** March 8, 2023

**Subject:** Discuss Draft Letter to Division of Drinking Water on New Drought Reporting Requirements

**Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review the draft letter to the Division of Drinking Water and engage in discussion on the content and ramifications to yet another state unfunded mandate.

### **Current Background and Justification:**

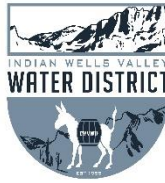
In January, with literally zero advance notice, the Division of Drinking Water (DDW) published a new reporting requirement. The new requirement is:

- Redundant / overlapping existing reporting requirements.
- Evidently a missed target, wherein the recitals and overall scope seems to be a better fit for smaller water systems (serving between 1000 and 2999 connections).
- Rushed to completion, wherein the online submittal tool includes glitches that will not allow compliance when some data, although true/valid data, is input into the form.

San Juan Water District organized a meeting with DDW to discuss the inappropriateness and dysfunction of the new mandate. Following the meeting, many water agencies have coalesced to draft the letter being reviewed here.

### **Conclusion:**

I recommend the Executive Committee review and discuss. There is no anticipated need for a Board action regarding this item. However, this item serves as yet another example of the overreaching and debilitating efforts by the State to make water service more expensive.



February 21, 2023

Mr. Darrin Polhemus  
Deputy Director, Division of Drinking Water  
State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

Dear Darrin:

Thank you for the conversation with us on February 14, concerning the Technical Reporting Order (Order) issued by your division on January 1, 2023. While it was unfortunate that we were unable to discuss the order with you and your staff prior to it being delivered, we do appreciate the dialogue that we have begun with you, and the conversations that have occurred in the Brown Bag sessions since January 6. We hope that this collaboration will achieve a result that will provide the State Water Resources Control Board (Board) with a clear picture of the status of water supplies, while minimizing the information collection and reporting burden on water agencies. We offer these comments and recommendations with this goal in mind, and we have also included information about specific data elements that are required by the order.

## **SB 552**

The order references the findings and requirements of Senate Bill 552 (2021) as a rationale. SB 552 extended to water agencies that serve between 1,000 and 2,999 connections the requirement to submit an abbreviated version of the Water Shortage Contingency Plans that are prepared by larger water suppliers, pursuant to Water Code Section 10632, et seq. Small water systems less that serve less than 1,000 connections must add drought planning elements to their emergency response plans and submit them to the Board. SB 552 also requires small water suppliers and non-transient noncommunity water systems that are schools to submit via the Electronic Annual Report (EAR) an annual inventory of water supply sources, the total volume and flow rate available from these sources, and the supplier's total demand and average and peak flow rate for each month and annually. Larger suppliers (those serving 3,000 or more connections or delivering 3,000 or more acre-feet of supply annually) already

provide this information about sources via their Urban Water Management Plans (UWMPs), Annual Water Supply and Demand Assessments (AWSDAs) and Monthly Conservation Reports. It should be noted that in SB 552, the Legislature exempted from the planning and reporting requirements ~~just noted~~ those agencies that submit an Urban Water Management Plan.

**Recommendation: Exempt from the Order those agencies that have submitted a 2020 UWMP, and all required AWSDAs and Monthly Conservation Reports.**

### **Consecutive Connections**

Emergency connections between systems are typically not metered, given that the intended purpose is for use only in emergencies. Consequently no data on volume delivered or flowrate would be available for these connections. Other connections between two water suppliers could be numerous (for example, turnouts along a wholesale transmission pipeline) would be metered, but would not be providing supplies from multiple sources.

**Recommendations: Delete the reference in the Order to emergency connections. For multiple connections from one source, request only one data point in the Order for total volume of deliveries from that source.**

### **Monthly Delivery Data by Customer Class**

The monthly production data for potable and recycled water that is reported in the monthly conservation reports is correlated with the monthly delivery data by customer class, differing only by water loss. Given that the former is reported to the Board monthly, the additional benefit of reporting the latter every quarter is unclear (particularly given that it is already reported annually in the EAR). Nevertheless, if there is some need for this data on a quarterly basis, water suppliers could report the monthly data four times per year without significant additional effort, as long as the data is not then required to be reported again in a different format or in a different system for the EAR. Also, to be consistent with the methodology used to translate bi-monthly billing data into monthly quantities, the reporting deadline would need to be postponed until the end of the second month after the end of the quarter. This would allow the bimonthly meter data to more accurately represent the actual use during the month reported.

**Recommendations: Import the monthly delivery data by customer class into the EAR directly from the quarterly reports, rather than requiring water agencies to re-submit the data. Set the reporting deadline at the end of the second month after the end of the reporting quarter.**

## Water Loss

As just noted, the total deliveries by water suppliers to customer accounts every year (reported in the EAR and also requested by the Order) differs from the total potable and recycled water produced by the supplier (reported in the monthly conservation reports) by the amount of water loss calculated in the suppliers' annual audits. The Order requests monthly values for water loss, but water loss data is only available as an annual figure from water loss audits submitted per SB 555. The annual water loss audit goes through a rigorous review and validation process by a validators certified by AWWA prior to submittal to DWR. The components of the audit, which include a detailed assessment of real and apparent losses, can not be done on a monthly time step.

**Recommendation: ~~Delete-Remove~~ the water loss data request from the Order, and rely on the annual figure-validated submittal already reported by water suppliers to the State.**

## Specific Data Elements

The Order includes requests for various data elements, which appear to be arbitrary and not useful for defining conditions of water supply adequacy. These are:

Spring, surface and groundwater average and instantaneous flow rates – these can change regularly during the course of an hour, day or month, so choosing a value to report would be arbitrary.

Groundwater static and pumping levels - these can change regularly during the course of an hour, day or month, so choosing a value to report would be arbitrary

Surface and groundwater pump hours – this data appears to be either unrelated to the amount of water produced/delivered during the reporting period or redundant with other information.

Surface water intake height; groundwater pump depth – these are either fixed or seldom change, and their relevance to supply and demand is unclear.

Surface water depth of water body – this can change regularly during the course of an hour, day or month, so choosing a value to report would be arbitrary.

**Recommendation: Delete these data elements from the Order.**



## Annual Water Supply

Water suppliers report the total water supply available to meet their customer demands via the AWSDA. The Order does not request such information, which does reduce duplication of reporting requirements. However, the Board would not have that information for agencies that have fewer than 3,000 connections, which seems to fail to meet the objective of the Board to accurately characterize supplies and demands. The Order only includes data about water produced from supply sources and water delivered to the different customer classes (which differ only by the amount of water loss, which is also reported annually by water suppliers).

**Recommendation: Request in the Order the amount of annual water supply available for water agencies that serve fewer than 3,000 connections.**

Thank you again for the recent conversation on the Order and these topics. We look forward to discussing these comments with you and your staff.

Sincerely,

Priyanka K. Jain  
Senior Civil Engineer  
East Bay Municipal Utilities District

Tim Shaw  
General Manager  
Rio Linda/Elverta Community Water District

Donald M. Zdeba  
General Manager  
Indian Wells Valley Water District

Paul Helliker  
General Manager  
San Juan Water District

David Pedersen  
General Manager  
Las Virgenes Municipal Water District

Gary Arant  
General Manager  
Valley Center Municipal Water District

Paul E. Shoenberger, P.E.  
General Manager  
Mesa Water District





## **Executive Committee Agenda Item: 7**

**Date:** March 8, 2023

**Subject:** Expenditure Report

**Staff Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review the Expenditures of the District for the month of January 2023, then forward the report onto the March 27, 2023 Board agenda with the Committee's recommendation for Board approval.

### **Current Background and Justification:**

The Expenditures report summarizes all payments made by the District for the reporting period.

### **Conclusion:**

Consistent with District policies, Expenditures are to be reviewed by this committee and presented to the Board of Directors to inform Board Members and the public of all expenditures of public funds.

**Rio Linda Elverta Community Water District  
Expenditure Report  
January 2023**

Type	Date	Num	Name	Memo	Amount
Liability Check	01/11/2023	EFT	QuickBooks Payroll Service	For PP Ending 01/07/23 Pay date 01/12/23	18,040.58
Liability Check	01/12/2023	EFT	CalPERS	For PP Ending 01/07/23 Pay date 01/12/23	2,915.91
Liability Check	01/12/2023	EFT	CalPERS	For PP Ending 01/07/23 Pay date 01/12/23	1,182.24
Liability Check	01/12/2023	EFT	Internal Revenue Service	Employment Taxes	6,712.84
Liability Check	01/12/2023	EFT	Employment Development	Employment Taxes	1,263.13
Liability Check	01/12/2023	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	1,977.86
Bill Pmt -Check	01/12/2023	EFT	Adept Solutions	Computer Maintenance	2,501.61
Bill Pmt -Check	01/17/2023	EFT	ARCO	Fuel	406.31
Bill Pmt -Check	01/12/2023	EFT	Comcast	Phone	102.28
Bill Pmt -Check	01/12/2023	EFT	PG&E	Utilities	195.17
Bill Pmt -Check	01/12/2023	EFT	Republic Services	Utilities	135.41
Bill Pmt -Check	01/12/2023	EFT	Umpqua Bank Credit Card	Computer, Office, Postage	333.18
Bill Pmt -Check	01/12/2023	EFT	Verizon	Field Communication, Field IT	533.65
Bill Pmt -Check	01/12/2023	EFT	Voyager Fleet Commander	Fuel	217.91
Check	01/12/2023	EFT	RLECWD	Umpqua Bank Monthly Debt Service Transfer	17,000.00
Transfer	01/12/2023	EFT	RLECWD - Capital Improvement	Current Monthly Transfer	49,500.00
Check	01/12/2023	2405	Citizens Business Bank	Meter Loan Payment	29,256.96
Check	01/12/2023	2407	Customer	Final Bill Refund	82.77
Check	01/12/2023	2387	Customer	Hydrant Meter Deposit Refund	1,000.00
Bill Pmt -Check	01/12/2023	2409	ABS Direct	Printing, Postage	261.34
Bill Pmt -Check	01/12/2023	2410	ACWA/JPIA Powers Insurance Authority	EAP	23.80
Bill Pmt -Check	01/12/2023	2411	BSK Associates	Lab Fees	1,050.00
Bill Pmt -Check	01/12/2023	2412	Buckmaster Office Solutions	Office Equipment	30.55
Bill Pmt -Check	01/12/2023	2413	Corelogic Solutions	Subscription	100.00
Bill Pmt -Check	01/12/2023	2414	EKI Environment & Water	Engineering	5,000.00
Bill Pmt -Check	01/12/2023	2415	Elk Grove Security Systems	Security	84.00
Bill Pmt -Check	01/12/2023	2416	Energy Systems	Pumping Maintenance	6,431.95
Bill Pmt -Check	01/12/2023	2417	Intermedia.net	Telephone	83.80
Bill Pmt -Check	01/12/2023	2418	Pacific Shredding	Office Expense	36.96
Bill Pmt -Check	01/12/2023	2419	Phelan, Michael	Retiree Insurance, Quarterly	3,150.00
Bill Pmt -Check	01/12/2023	2420	Quill	Office Expense	79.59
Bill Pmt -Check	01/12/2023	2421	Rio Linda Elverta Recreation & Park	Meeting Fee	100.00
Bill Pmt -Check	01/12/2023	2422	Rio Linda Hardware & Building Supply	Shop Supplies	153.65
Bill Pmt -Check	01/12/2023	2423	Rio Linda Messenger	Computer Maintenance	948.00
Bill Pmt -Check	01/12/2023	2424	Sierra Chemical Company	Treatment	1,243.44
Bill Pmt -Check	01/12/2023	2425	SMUD	Utilities	15,240.13
Bill Pmt -Check	01/12/2023	2426	Staples	Office Expense	41.99
Bill Pmt -Check	01/12/2023	2427	State Water Resources Control Board	Permit Fees	29,713.92
Bill Pmt -Check	01/12/2023	2428	Unifirst Corporation	Uniforms	328.12
Bill Pmt -Check	01/12/2023	2429	Vanguard Cleaning Systems	Janitorial	195.00
Bill Pmt -Check	01/12/2023	2430	Verizon Wireless	Internet	45.06
Bill Pmt -Check	01/12/2023	2431	Vulcan Materials Company	Distribution Supplies	747.53

**Rio Linda Elverta Community Water District  
Expenditure Report  
January 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/12/2023	2432	White Brenner	Legal Fees	3,853.05
Check	01/23/2023	EFT	Wageworks	FSA Administration Fee	76.25
Liability Check	01/25/2023	EFT	QuickBooks Payroll Service	For PP Ending 01/21/23 Pay date 01/26/23	17,973.69
Liability Check	01/26/2023	EFT	CalPERS	For PP Ending 12/10/22 Pay date 12/15/22	2,801.25
Liability Check	01/26/2023	EFT	CalPERS	For PP Ending 12/10/22 Pay date 12/15/22	1,182.24
Liability Check	01/26/2023	EFT	Internal Revenue Service	Employment Taxes	6,647.90
Liability Check	01/26/2023	EFT	Employment Development	Employment Taxes	1,255.63
Liability Check	01/26/2023	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	1,829.89
Liability Check	01/26/2023	EFT	Kaiser Permanente	Health Insurance	1,846.24
Liability Check	01/26/2023	EFT	Principal	Dental & Vision Insurance	1,765.52
Liability Check	01/26/2023	EFT	Western Health Advantage	Health Insurance	12,092.92
Check	01/26/2023	2433	Sacramento County Clerk/Recorder	Lien Fees	140.00
Check	01/26/2023	2434	Customer	Final Bill Refund	46.27
Check	01/26/2023	2435	Customer	Final Bill Refund	67.77
Bill Pmt -Check	01/26/2023	2436	Buckmaster Office Solutions	Office Equipment	39.01
Bill Pmt -Check	01/26/2023	2437	Chacon, Socorro	Lien Fees	345.00
Bill Pmt -Check	01/26/2023	2438	Iconix Waterworks	Distribution Supplies	148.70
Bill Pmt -Check	01/26/2023	2439	O'Reilly Automotive	Transportation Maintenance	171.82
Bill Pmt -Check	01/26/2023	2440	Quill	Office Expense	76.53
Bill Pmt -Check	01/26/2023	2441	Sacramento County Utilities	Utilities	113.70
Bill Pmt -Check	01/26/2023	2442	Spok, Inc.	Field Communication	15.42
Bill Pmt -Check	01/26/2023	2443	Staples	Office Expense	34.36
Bill Pmt -Check	01/26/2023	2444	Unifirst Corporation	Uniforms	325.87
Bill Pmt -Check	01/26/2023	2445	White Brenner, LLP	Legal	786.40
<b>Total 10020 - Operating Account Budgeted Expenditures</b>					<b><u>252,082.07</u></b>
Bill Pmt -Check	01/12/2023	2406	Teamsters	Union Dues	720.00
Liability Check	01/12/2023	EFT	California State Disbursement Unit	Employee Garnishment	227.53
Liability Check	01/15/2023	EFT	AFLAC	Employee Funded Premiums	745.84
Liability Check	01/26/2023	EFT	California State Disbursement Unit	Employee Garnishment	227.53
EFT	12/31/2022	EFT	WageWorks	January FSA Expenditures - Employee Funded	1,231.72
<b>Total 10020 - Operating Account Non-Budgeted Expenditures: Employee Paid Pass-throughs</b>					<b><u>3,152.62</u></b>



## Executive Committee Agenda Item: 8

**Date:** March 8, 2023

**Subject:** Financial Statements

**Staff Contact:** Timothy R. Shaw, General Manager

### **Recommended Committee Action:**

The Executive Committee should review the Finance Reports of the District for the month of January 2023, then forward the report onto the March 27, 2023 Board agenda with the Committee's recommendation for Board approval.

### **Current Background and Justification:**

The financial reports are the District's balance sheet, profit and loss, budget performance, and capital improvements year to date. This report provides the snapshot of the District's fiscal health for the period covered.

Once each quarter (including this report) staff provides an expanded version of the Finance Reports to provide additional finance details to the Board and public.

### **Conclusion:**

Consistent with District policies, these financials are to be reviewed by this committee and presented to the Board of Directors to inform the Board Members and the public on the District's financial condition.

## Rio Linda Elverta Community Water District

## Balance Sheet

As of January 31, 2023

## ASSETS

## Current Assets

## Checking/Savings

## 100 · Cash &amp; Cash Equivalents

## 10000 · Operating Account

10020 · Operating Fund-Umpqua 1,390,343.81

Total 10000 · Operating Account 1,390,343.81

## 10475 · Capital Improvement

10480 · General 526,914.54

10481 · Cr6 Mitigation 454,500.00

10485 · Vehicle Replacement Reserve 17,948.49

Total 10450 · Capital Improvement 999,363.03

Total 100 · Cash &amp; Cash Equivalents 2,389,706.84

## 102 · Restricted Assets

## 102.2 · Restricted for Debt Service

10700 · ZIONS Inv/Surcharge Reserve 499,783.27

10300 · Surcharge 1 Account 827,231.94

10350 · Umpqua Bank Debt Service 65,262.42

10380 · Surcharge 2 Account 344,884.08

10385 · OpusBank Checking 557,884.51

Total 102.2 · Restricted for Debt Service 2,295,046.22

## 102.4 · Restricted Other Purposes

10490 · Future Capital Imp Projects 1,630,816.27

10600 · LAIF Account 807,737.64

10650 · Operating Reserve Fund 337,442.70

Total 102.4 · Restricted Other Purposes 2,775,996.61

Total 102 · Restricted Assets 5,071,042.83

Total Checking/Savings 7,460,749.67

Accounts Receivable 219,550.76

## Other Current Assets

12000 · Water Utility Receivable 517,555.47

12200 · Accrued Revenue 0.00

12250 · Accrued Interest Receivable 933.53

15000 · Inventory Asset 52,310.62

16000 · Prepaid Expense 75,788.69

Total Other Current Assets 646,588.31

Total Current Assets 8,326,888.74

## Fixed Assets

17000 · General Plant Assets 685,384.68

17100 · Water System Facilites 25,039,859.58

17300 · Intangible Assets 373,043.42

17500 · Accum Depreciation &amp; Amort -11,137,668.41

18000 · Construction in Progress 424,288.05

18100 · Land 576,672.45

Total Fixed Assets 15,961,579.77

## Other Assets

18500 · ADP CalPERS Receivable 470,000.00

19000 · Deferred Outflows 478,923.00

19900 · Suspense Account 0.00

Total Other Assets 948,923.00

TOTAL ASSETS 25,237,391.51

## Rio Linda Elverta Community Water District

## Balance Sheet

As of January 31, 2023

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	26,446.50
Credit Cards	72.00
Other Current Liabilities	939,942.95

<b>Total Current Liabilities</b>	<b>966,461.45</b>
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## Long Term Liabilities

23000 · OPEB Liability	66,836.00
23500 · Lease Buy-Back	558,032.27
25000 · Surcharge 1 Loan	3,094,197.71
25050 · Surcharge 2 Loan	2,325,040.16
26000 · Water Rev Refunding	1,506,424.00
26500 · ADP CalPERS Loan	440,000.00
27000 · Community Business Bank	140,123.22
29000 · Net Pension Liability	4,903.00
29500 · Deferred Inflows-Pension	4,280.00
29600 · Deferred Inflows-OPEB	56,611.00

<b>Total Long Term Liabilities</b>	<b>8,196,447.36</b>
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<b>Total Liabilities</b>	<b>9,162,908.81</b>
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## Equity

31500 · Invested in Capital Assets, Net	8,829,942.46
32000 · Restricted for Debt Service	705,225.24
38000 · Unrestricted Equity	5,588,376.42
Net Income	950,938.58

<b>Total Equity</b>	<b>16,074,482.70</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,237,391.51</b>
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**Rio Linda Elverta Community Water District  
Operating Profit & Loss Budget Performance  
As of January 31, 2023**

	<u>Annual Budget</u>	<u>Jan 23</u>	<u>Jul 22-Jan 23</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Total 40000 · Operating Revenue</b>	3,040,800.00	221,337.64	1,800,627.25	59.22%	1,240,172.75
<b>41000 · Nonoperating Revenue</b>					
41110 · Investment Revenue					
41112 · Interest Revenue	35.00	3.37	22.84	65.26%	12.16
<b>Surcharg Total 41110 · Investment Revenue</b>	35.00	3.37	22.84	65.26%	12.16
41120 · Property Tax	109,100.00	77,300.69	80,998.16	74.24%	28,101.84
<b>Total 41000 · Nonoperating Revenue</b>	109,135.00	77,304.06	81,021.00	74.24%	28,114.00
<b>Total Income</b>	<u>3,149,935.00</u>	<u>298,641.70</u>	<u>1,881,648.25</u>	<u>59.74%</u>	<u>1,268,286.75</u>
<b>Gross Income</b>	3,149,935.00	298,641.70	1,881,648.25	59.74%	1,268,286.75
<b>Expense</b>					
<b>60000 · Operating Expenses</b>					
60010 · Professional Fees	116,000.00	5,786.40	62,093.47	53.53%	53,906.53
<b>60100 · Personnel Services</b>					
60110 · Salaries & Wages	810,243.00	55,530.33	425,633.38	52.53%	384,609.62
60150 · Employee Benefits & Expense	496,340.00	34,257.75	238,750.92	48.10%	257,589.08
<b>Total 60100 · Personnel Services</b>	<u>1,306,583.00</u>	<u>89,788.08</u>	<u>664,384.30</u>	<u>50.85%</u>	<u>642,198.70</u>
60200 · Administration	245,738.00	14,072.81	181,054.68	73.68%	64,683.32
64000 · Conservation	300.00	0.00	0.00	0.00%	300.00
65000 · Field Operations	603,630.00	21,955.15	267,030.05	44.24%	336,599.95
<b>Total 60000 · Operating Expenses</b>	2,272,251.00	131,602.44	1,174,562.50	51.69%	1,097,688.50
<b>69000 · Non-Operating Expenses</b>					
69010 · Debt Service					
69100 · Revenue Bond					
69105 · Principle	152,273.00	0.00	63,273.00	41.55%	89,000.00
69110 · Interest	48,650.00	0.00	24,797.52	50.97%	23,852.48
<b>Total 69100 · Revenue Bond</b>	<u>200,923.00</u>	<u>0.00</u>	<u>88,070.52</u>	<u>43.83%</u>	<u>112,852.48</u>
69125 · AMI Meter Loan					
69130 · Principle	52,948.00	26,654.53	53,307.14	100.68%	-359.14
69135 · Interest	5,566.00	2,602.43	5,206.78	93.55%	359.22
<b>Total 69125 · AMI Meter Loan</b>	<u>58,514.00</u>	<u>29,256.96</u>	<u>58,513.92</u>	<u>100.00%</u>	<u>0.08</u>
69200 · PERS ADP Loan					
69205 · Principle	30,000.00	0.00	0.00	0.00%	30,000.00
69210 · Interest	1,739.00	0.00	0.00	0.00%	1,739.00
<b>Total 69100 · PERS ADP Loan</b>	<u>31,739.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>31,739.00</u>
<b>Total 69010 · Debt Service</b>	291,176.00	29,256.96	146,584.44	50.34%	144,591.56
69400 · Other Non-Operating Expense	3,000.00	0.00	0.00	0.00%	3,000.00
<b>Total 69000 · Non-Operating Expenses</b>	<u>294,176.00</u>	<u>29,256.96</u>	<u>146,584.44</u>	<u>49.83%</u>	<u>147,591.56</u>
<b>Total Expense</b>	<u>2,566,427.00</u>	<u>160,859.40</u>	<u>1,321,146.94</u>	<u>51.48%</u>	<u>1,245,280.06</u>
<b>Net Ordinary Income</b>	<u>583,508.00</u>	<u>137,782.30</u>	<u>560,501.31</u>		
<b>Net Income</b>	<u><u>583,508.00</u></u>	<u><u>137,782.30</u></u>	<u><u>560,501.31</u></u>		

**Rio Linda Elverta Community Water District**  
**CAPITAL BUDGET VS ACTUAL FISCAL YEAR 2022-23**  
 As of January 31, 2023

	GENERAL		FUTURE CAPITAL IMPROVEMENT PROJECTS		VEHICLE & LARGE EQUIPMENT REPLACEMENT	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual
<b>FUNDING SOURCES</b>						
Fund Transfers						
Operating Fund Transfers In	594,000.00	346,500.00	-	-	-	-
Operating Fund Transfers Out	(59,000.00)	(59,000.00)				
CIP Fund Intrafund Transfers	(312,737.00)	-	302,737.00	-	10,000.00	-
PERS ADP Loan Payment						
Principle			30,000.00	-		
Interest			1,739.00	-		
Investment Revenue	85.00	53.43	110.00	96.90	-	-
<b>PROJECTS</b>						
<b>A · WATER SUPPLY</b>						
A-1 · Miscellaneous Pump Replacements	40,000.00	-				
<b>Total A · WATER SUPPLY</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B · WATER DISTRIBUTION</b>						
B-1 · Service Replacements	30,000.00	-	-	-	-	-
B-2 · Small Meter Replacements	120,000.00	17,811.03	-	-	-	-
B-3 · Large Meter Replacements	5,000.00	-	-	-	-	-
B-4 · Pipeline Replacement	-	-	478,844.00	79,650.00	-	-
<b>Total B · WATER DISTRIBUTION</b>	<b>155,000.00</b>	<b>17,811.03</b>	<b>478,844.00</b>	<b>79,650.00</b>	<b>-</b>	<b>-</b>
<b>M · GENERAL PLANT ASSETS</b>						
M-1 · Urban Water Management Plan	50,000.00	50,000.00	-	-	-	-
<b>Total M · GENERAL PLANT ASSETS</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGETED PROJECT EXPENDITURES</b>	<b>245,000.00</b>	<b>67,811.03</b>	<b>478,844.00</b>	<b>79,650.00</b>	<b>-</b>	<b>-</b>