

Agenda
Rio Linda / Elverta Community Water District
Executive Committee

January 14, 2026 @ 6:00 P.M.

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

THIS MEETING WILL BE PHYSICALLY OPEN TO THE PUBLIC.

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, 730 L St, Rio Linda, CA.

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. Public Works Projects Update (Contract District Engineer).
2. Meet and Confer Request from Teamsters Local 150.
3. Investment Services for Settlement Proceeds.
4. Options for Security Services.
5. Discuss Expenditures for November 2025.
6. Discuss Financial Reports for November 2025.

Directors' and General Manager Comments:

X – Article in The Rio Linda Online, Impact and Capacity Fees

Items Requested for Next Month's Committee Agenda:

Adjournment

Next Executive Committee meeting: 2-11-2026, 6:00 P.M. at Visitors / Depot, 6730 Front St Rio Linda, CA

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: January 14, 2026

Subject: General Status Update from the Contract 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 15 Cr6 Treatment Alternatives Technical Memorandum
2. Well 15 Hexavalent Chromium Treatment Project
3. 2025/2026 FY Pipeline Replacement Project
4. 2025 UWMP
5. Water Meter Replacement
6. Wells Operational Adjustment

Conclusion:

I recommend the Executive Committee receive the status report from the Contract District Engineer. Then, if necessary and appropriate, forward an item(s) onto the January 26, 2026 Board of Directors Meeting agenda with recommendations as necessary.



Executive Committee Agenda Item: 2

Date: January 14, 2026

Subject: Meet and Confer Request from Teamsters

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive committee should discuss the nature of the request from Teamsters. The request will be forwarded to the January 26th Board agenda.

Current Background and Justification:

The Districts annual cost of living adjustment is based on the Consumer Price Index (CPI) for the 12 months period ending each October. However, Bureau of Labor Statistics failed to publish a CPI for October 2025 (unprecedented). There was a CPI published for September (3.3%) and November (3.0%),

In light of the above, the General Manager reached out to Teamsters to recommend averaging the September and November CPI, i.e. a Cost of Living adjustment of 3.15%.

Note: The Cost of Living Adjustment (COLA) is limited to a maximum of 3.0%. If the CPI is greater than 3.0%, the difference is banked into the COLA credits accrual.

The response from Teamsters was to request a meet and confer.

Conclusion:

This item will be placed on the January 26th Board agenda. A typical District response is to form an Ad Hoc Committee to negotiate the Cost of Living Adjustment.



Executive Committee

Agenda Item: 3

Date: January 14, 2026

Subject: Investment Service for Chromium 6 Settlement Proceeds

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Committee will participate in a Microsoft Teams meeting with a potential investment services provider.

Current Background and Justification:

The District received \$4.1 million in March of 2025 as a settlement to the Hexavalent Chromium litigation. The settlement proceeds were placed into an account at the District's bank, which earns around 2% interest.

Included with this item is a sample investment portfolio, which complies with the state regulations on public agency investments (very conservative). The sample investment portfolio indicates a return on investment of 4.01%.

The Investment Consultant that provided the sample portfolio is already engaged with the District as a fiscal agent for the State Revolving Loan the District authorized to construct the Well #15 pumping station and the L St Reservoir. The engagement was mandated by the State.

Conclusion:

Per District Policy, investment decisions must be made by the RLECWD Board of Directors.

Sample 5y Bond Portfolio - Rio Linda Elverta Community Water District

| Qty | Weight | Sector | Issuer | Coupon | Maturity | Call Date | Price | Yield | Duration | Moody's | S&P | Market Value |
|-----------|--------|------------------|---|--------|------------|------------|--------|-------|----------|---------|------|--------------|
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 2.00% | 1/26/2026 | --- | 99.90 | 3.65% | 0.06 | Aa1 | AA+ | \$99,902 |
| \$275,000 | 6.5% | Commercial Paper | Honeywell International Inc. | 0.00% | 1/28/2026 | --- | 99.75 | 3.93% | 0.06 | P-1 | A-1 | \$274,311 |
| \$50,000 | 1.2% | Corporate Bond | BANK OF NEW YORK MELLON CORP | 0.75% | 1/28/2026 | 1/10/2026 | 99.76 | 4.55% | 0.06 | Aa3 | A | \$49,878 |
| \$275,000 | 6.5% | Commercial Paper | Toyota Industries Commercial Finance, Inc. | 0.00% | 2/19/2026 | --- | 99.48 | 4.17% | 0.12 | P-1 | A-1 | \$273,575 |
| \$50,000 | 1.2% | Corporate Bond | MERCEDES-BENZ FINANCE NORTH AMERICA LLC | 4.80% | 3/30/2026 | --- | 100.17 | 4.01% | 0.23 | A2 | A | \$50,087 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 1.05% | 4/29/2026 | 1/29/2026 | 99.18 | 3.67% | 0.31 | Aa1 | AA+ | \$99,177 |
| \$275,000 | 6.5% | Commercial Paper | Jackson National Life Short Term Funding, LLC | 0.00% | 6/18/2026 | --- | 98.24 | 3.93% | 0.45 | NA | NA | \$270,169 |
| \$50,000 | 1.2% | Corporate Bond | ATHENE GLOBAL FUNDING | 1.61% | 6/29/2026 | --- | 98.65 | 4.46% | 0.47 | A1 | A+ | \$49,326 |
| \$100,000 | 2.4% | Agency | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.85% | 6/30/2026 | --- | 98.64 | 3.71% | 0.48 | Aa1 | AA+ | \$98,635 |
| \$275,000 | 6.5% | Commercial Paper | MUFG Securities (Canada), Ltd. | 0.00% | 7/8/2026 | --- | 97.99 | 4.01% | 0.50 | P-1 | A-1 | \$269,478 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 1.00% | 9/30/2026 | 3/30/2026 | 98.09 | 3.65% | 0.72 | Aa1 | AA+ | \$98,091 |
| \$50,000 | 1.2% | Corporate Bond | DIAGEO CAPITAL PLC | 5.38% | 10/5/2026 | 9/5/2026 | 100.89 | 4.01% | 0.64 | A3 | A- | \$50,444 |
| \$50,000 | 1.2% | Corporate Bond | BOFA FINANCE LLC | 4.05% | 12/24/2026 | 5/24/2026 | 99.87 | 4.20% | 0.94 | A1 | A- | \$49,936 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 1.61% | 12/30/2026 | 3/30/2026 | 98.08 | 3.60% | 0.96 | Aa1 | AA+ | \$98,085 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 3.85% | 2/25/2027 | --- | 99.98 | 3.96% | 0.00 | Aa1 | AA+ | \$99,984 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 3.80% | 3/30/2027 | 6/30/2026 | 100.00 | 3.79% | 0.68 | Aa1 | AA+ | \$100,004 |
| \$50,000 | 1.2% | Corporate Bond | CITIGROUP GLOBAL MARKETS HOLDINGS INC | 5.03% | 3/31/2027 | --- | 100.73 | 4.39% | 0.24 | A2 | A | \$50,366 |
| \$50,000 | 1.2% | Corporate Bond | CANADIAN IMPERIAL BANK OF COMMERCE | 4.70% | 6/28/2027 | --- | 100.63 | 4.36% | 0.00 | A2 | A- | \$50,315 |
| \$50,000 | 1.2% | Corporate Bond | DAIMLER TRUCK FINANCE NORTH AMERICA LLC | 5.13% | 9/25/2027 | 8/25/2027 | 101.59 | 4.11% | 1.55 | A3 | A- | \$50,797 |
| \$50,000 | 1.2% | Corporate Bond | HSBC HOLDINGS PLC | 2.25% | 11/22/2027 | 11/22/2026 | 98.37 | 4.15% | 0.86 | A3 | A- | \$49,186 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3.72% | 12/1/2027 | 12/1/2026 | 99.98 | 3.73% | 1.23 | Aa1 | AA+ | \$99,978 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3.87% | 2/3/2028 | 2/3/2026 | 99.98 | 3.88% | 0.40 | Aa1 | AA+ | \$99,976 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN MORTGAGE CORP | 4.50% | 2/10/2028 | 2/10/2026 | 100.07 | 3.72% | 0.16 | Aa1 | AA+ | \$100,069 |
| \$50,000 | 1.2% | Corporate Bond | MERCEDES-BENZ FINANCE NORTH AMERICA LLC | 4.75% | 3/31/2028 | --- | 101.51 | 4.03% | 2.08 | A2 | A | \$50,756 |
| \$50,000 | 1.2% | Corporate Bond | HYUNDAI CAPITAL AMERICA | 5.68% | 6/26/2028 | 5/26/2028 | 103.21 | 4.25% | 2.23 | A3 | A- | \$51,606 |
| \$50,000 | 1.2% | Corporate Bond | BP CAPITAL MARKETS AMERICA INC | 3.94% | 9/21/2028 | 6/21/2028 | 100.16 | 3.87% | 2.42 | A1 | A- | \$50,078 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3.84% | 10/16/2028 | 10/16/2026 | 100.05 | 3.76% | 1.32 | Aa1 | AA+ | \$100,053 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3.84% | 10/16/2028 | 10/16/2026 | 100.05 | 3.76% | 1.32 | Aa1 | AA+ | \$100,053 |
| \$100,000 | 2.4% | Agency | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 4.00% | 11/13/2028 | 5/13/2026 | 99.94 | 4.02% | 0.96 | Aa1 | AA+ | \$99,938 |
| \$50,000 | 1.2% | Corporate Bond | HSBC HOLDINGS PLC | 4.92% | 11/19/2028 | 11/19/2027 | 100.35 | 4.70% | 0.0 | A3 | A- | \$50,177 |
| \$50,000 | 1.2% | Corporate Bond | PACIFICORP | 5.10% | 2/15/2029 | 1/15/2029 | 102.09 | 4.36% | 2.8 | A2 | BBB+ | \$51,043 |
| \$50,000 | 1.2% | Corporate Bond | MACQUARIE GROUP LTD | 4.65% | 3/27/2029 | 3/27/2028 | 100.62 | 4.36% | 2.1 | A1 | BBB+ | \$50,310 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 1.58% | 6/1/2029 | 1/10/2026 | 93.29 | 3.69% | 3.3 | Aa1 | AA+ | \$93,289 |
| \$50,000 | 1.2% | Corporate Bond | HSBC HOLDINGS PLC | 4.58% | 6/19/2029 | 6/19/2028 | 100.98 | 4.16% | 2.3 | A3 | A- | \$50,492 |
| \$100,000 | 2.4% | Agency | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3.91% | 8/13/2029 | 8/13/2027 | 99.94 | 3.93% | 2.4 | Aa1 | AA+ | \$99,936 |
| \$50,000 | 1.2% | Corporate Bond | WELLS FARGO FINANCE LLC | 5.04% | 8/14/2029 | --- | 99.58 | 5.16% | 0.0 | A1 | BBB+ | \$49,790 |
| \$100,000 | 2.4% | Agency | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 4.00% | 8/30/2029 | 9/30/2026 | 99.90 | 4.03% | 1.6 | Aa1 | AA+ | \$99,900 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 4.63% | 12/4/2029 | 12/4/2026 | 100.80 | 3.72% | 1.2 | Aa1 | AA+ | \$100,802 |
| \$50,000 | 1.2% | Corporate Bond | HYUNDAI CAPITAL AMERICA | 5.11% | 3/27/2030 | --- | 100.80 | 5.01% | 0.0 | A3 | A- | \$50,399 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 4.25% | 3/28/2030 | 3/28/2028 | 101.01 | 3.77% | 2.7 | Aa1 | AA+ | \$101,013 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 4.30% | 6/25/2030 | 6/25/2027 | 100.52 | 3.94% | 2.3 | Aa1 | AA+ | \$100,515 |
| \$50,000 | 1.2% | Corporate Bond | HYUNDAI CAPITAL AMERICA | 5.70% | 6/26/2030 | 4/26/2030 | 104.64 | 4.51% | 3.8 | A3 | A- | \$52,318 |
| \$50,000 | 1.2% | Corporate Bond | ATHENE GLOBAL FUNDING | 5.03% | 7/17/2030 | --- | 100.84 | 4.82% | 3.9 | A1 | A+ | \$50,420 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 4.05% | 9/30/2030 | 9/30/2026 | 99.80 | 4.10% | 1.9 | Aa1 | AA+ | \$99,796 |
| \$100,000 | 2.4% | Agency | FEDERAL HOME LOAN BANKS | 4.09% | 11/25/2030 | 11/25/2026 | 99.74 | 4.15% | 2.2 | Aa1 | AA+ | \$99,740 |

Portfolio Aggregates

| | | | | | | | | | | | | |
|-------------|--------|--|--|--|--|--|-------|-------|------|-----|-----|-------------|
| \$4,250,000 | 100.0% | | | | | | 99.65 | 4.01% | 1.06 | Aa3 | AA- | \$4,234,284 |
|-------------|--------|--|--|--|--|--|-------|-------|------|-----|-----|-------------|

SECTOR ALLOCATION

| | |
|-------------------------|-----|
| Government: | 0% |
| Agency: | 49% |
| Certificate of Deposit: | 0% |
| Commercial Paper: | 26% |
| Corporate Bonds: | 25% |
| Municipal Bonds: | 0% |

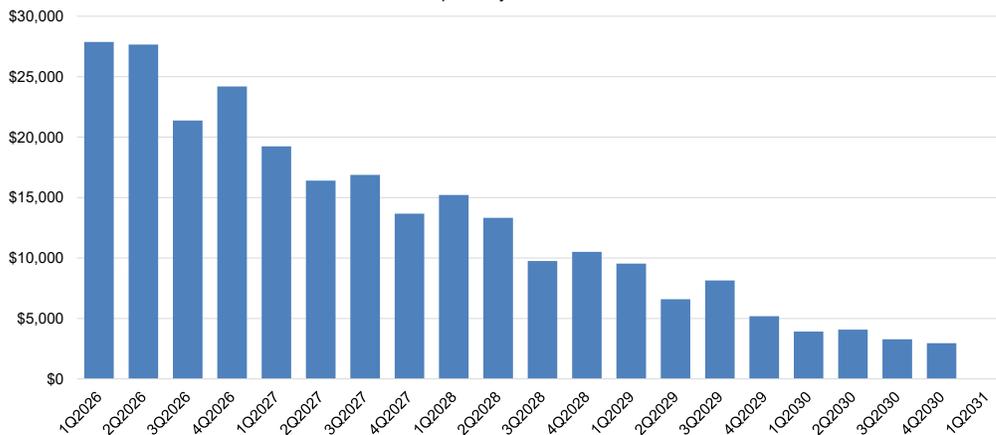
PORTFOLIO AGGREGATES

| | |
|---------------------------|-----------|
| Average Credit Rating: | Aa3 / AA- |
| Average Duration: | 1.1y |
| Average Time to Maturity: | 1.9y |
| Average Yield: | 4.01% |

Estimated Portfolio Cash Flow Summary

| Date | Coupons | Principal |
|--------|----------|-----------|
| 1Q2026 | \$27,876 | \$551,250 |
| 2Q2026 | \$27,657 | \$425,625 |
| 3Q2026 | \$21,379 | \$225,625 |
| 4Q2026 | \$24,197 | \$400,000 |
| 1Q2027 | \$19,242 | \$150,000 |
| 2Q2027 | \$16,396 | \$150,000 |
| 3Q2027 | \$16,874 | \$50,000 |
| 4Q2027 | \$13,666 | \$50,000 |
| 1Q2028 | \$15,214 | \$200,000 |
| 2Q2028 | \$13,329 | \$150,000 |
| 3Q2028 | \$9,753 | \$0 |
| 4Q2028 | \$10,508 | \$200,000 |
| 1Q2029 | \$9,541 | \$50,000 |
| 2Q2029 | \$6,588 | \$100,000 |
| 3Q2029 | \$8,145 | \$250,000 |
| 4Q2029 | \$5,189 | \$0 |
| 1Q2030 | \$3,915 | \$50,000 |
| 2Q2030 | \$4,083 | \$50,000 |
| 3Q2030 | \$3,283 | \$150,000 |
| 4Q2030 | \$2,951 | \$150,000 |
| 1Q2031 | \$0 | \$0 |

Coupon Payment Income





Executive Committee Agenda Item: 4

Date: January 14, 2026

Subject: Options for Security Services

Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive Committee should review the materials associated with this item and consider forwarding the item onto the January 26th Board agenda.

Current Background and Justification:

The District anticipates receiving an updated quote from Bay Alarm for equipment, installation and service prior to the January 14th Committee meeting. The General Manager will bring copies of the quote to the Committee meeting.

The Bay Alarm Quote included with the packets is from 2024, no action was taken because the amount quoted was not funded in the budget AND would require Board consideration of a Request for Proposals or a sealed bid.

Conclusion:

The Committee should consider forwarding this item onto the January 26th Board agenda.



Rio Linda / Elverta Community Water District

10/4/2024

RE: Intrusion Alarm Proposal

TO: Tim Shaw

FR: Ryan Ceriani

Monitored Intrusion Alarm

Bay Alarm to Install:

- One (1) DMP XR-150 Control Panel (Middle of office – Network Area)
- One (1) LTE Cellular Communicator (At Control Panel)
- One (1) Wireless Receiver (at Control Panel)
- Two (2) Alpha Numeric Keypads (Near Panel, side of building near gate)
- One (1) Interior Siren (at panel)
- One (1) Wireless Glass break Detector (Reception area)
- Four (4) Wireless Door Contacts (1. Front Entry Door, 2. Warehouse entry door, 3. Back office door #1, Back-office door #2)
- Five (5) Wireless Motion Detectors (1. Reception area, 2. Front office, 3. Back Office, 4. Conference room, 5. Warehouse)
- Two (2) Wireless Hold Up Buttons (1. Office #1, 2. Office #2)

Labor, Wire, installation, and orientation included.

Bay Alarm to Provide:

Full-Service Availability: Bay alarm will repair/replace any Bay owned damaged device due to ordinary wear and tear for the life of the agreement.

DMP App: Customer can arm/disarm system, manage alarm codes, get notifications on opening and closings, and much more on smart phone, tablet, or PC.

Installation Fee: : **\$1120.00**
Monthly Monitoring / Full-Service Fee / DMP APP: **\$100.00** (60-month Agreement)

- Customer to provide 110V AC Power for the Control Panel.
- Bay Alarm to provide emergency service 24 hours per day, every day of the year. Service to be provided on a full-service basis for issues with equipment failing due to ordinary wear and tear. Battery replacement on devices not included.
- Bay Retains ownership of equipment & will provide Full service and monitoring.
- Price quoted using Sacramento County Prevailing Wages.
- System will communicate over a Cellular Radio allowing for the use of DMP App and eliminating the need for a traditional analog phone line for signal communication to the Central Station.
- Alarm system will be integrated with Live Video Monitoring (system) allowing employees the ability to use the Gate keypad to disarm the Yard Cameras on weekends and afterhours seamlessly.

Payment Terms:

To commence work, we will need to formalize this agreement in the form of a signed agreement. A deposit of 50% of the installation charge will be billed once the agreement is processed. Upon completion of the installation, the remaining balance will be billed. Monthly fees will be billed quarterly in advance.

Thank you again for considering Bay Alarm to assist you with your security needs. Please contact me directly with any questions or revision requests at (209) 204-0209.

Sincerely,

Ryan Ceriani
Bay Alarm Company
916-764-6973 - Mobile
Ryan.ceriani@bayalarm.com



Corporate Office
5130 Commercial Circle
Concord, CA 94520

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Cal Lic ACO 28
Contractors Lic. #880138
www.bayalarm.com
Sales: 1-800-610-1000
Service: 1-800-470-1000

RIO LINDA / ELVERTA COMMUNITY WATER DISTRICT

730 L ST, RIO LINDA CA, 95673

March 4, 2025 (Revised Quote)

I would like to share a few bullet points that distinguish Bay Alarm as the Industry leader, and best choice for your business and community:

- Since 1946 we have been a family owned and operated business, currently the largest privately held Alarm Company in the nation with a customer base of over 135,000.
- Bay Alarm owns and operates a privately owned and UL listed-FM approved monitoring station located in Concord, California.
- Bay Alarm has 15 full-service branch locations throughout California & 2 full-service branches in Arizona and Washinton located to provide the maximum efficiency for service to all our customers.
- No hidden fees. Fixed cost on all Systems for duration of term. Full Service built into cost. Same day or next day service – leading service in the industry. 24-hour emergency service is provided as well.

Best regards,



WE GOT YOU.

Ryan Ceriani
Enterprise Accounts

Bay Alarm Company
5130 Commercial Circle | Concord, CA 94520
(916) 764-6973
BayAlarm.com



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EVENT BASED VIDEO MONITORING

Scope Of Work:

Bay Alarm to install Open Eye 4MP Turret Cameras that will provide 24/7 video surveillance recording and Event Based Video Monitoring afterhours. Video may be accessed from any PC, or smart device. During evening hours and weekends the Camera will arm up, and be monitored by our Central Station Monitoring team, allowing Bay Alarm the ability to talk trespassers off the property in real time through a loud Talk Down Speaker at each site. At the main building our Event Based Video Monitoring system will be integrated to both your Open Eye Camera system and your Alarm system so that Employees can arm/disarm the Yard Camera system (nights/weekends) through the Keypad at the gate entry. With the two other sites, the system will be armed on a schedule, and employees can use an App to manually disarm/arm the system if they need to interrupt the set schedule we create.

How It Works:

1. Event Based Video Monitoring Cameras detect activity through AI in Cameras, i.e., trespassers entering monitored area of property.
2. When AI detects a breach of the protected area during monitoring hours, a loud (adjustable) pre-recorded warning message will immediately fire deterring most events.
3. If trespassers don't vacate the area, Bay Alarm Monitoring Agent will use Outdoor Speaker to escalate the messaging in real time telling them to leave the property, identifying them by where they are on site, and continuing to engage with them over the speaker until Police arrive and trespasser is taken into custody. Push button notifications will be sent out allowing the customer to view the event our Operators are seeing.
4. During the day, the system will provide a continuous HD video surveillance system providing access to Rio Linda Water District the ability to forensically review and archive images for up to 30 days.

Benefits:

- Outdoor Speaker deters trespassers before they can commit crime, vandalism, or theft.
- Push Notifications videos sent out by Monitoring Agents in Real Time to customer.
- Real Time Monitoring by Bay Alarm Monitoring Agent, dedicated team to monitoring cameras.
- Faster Response Time by Police, Level 2 Response, Verified Response
- Live View Cameras 24/7, Approximate 30 days of video recordings





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Event Based Video Monitoring + CCTV - Map of Protection for each Site:

Main Building



Well #15



***Customer to provide 120VAC power at light pole in J-box about 8 ft up pole for Bay Alarm technician to tap into for Power.**



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Well #16



Main Building Yard:

- One (1) 8 Channel POE Switch
- One (1) 8 port Bridge Module
- One (1) Open Eye Network Video Recorder 6TB
- One (1) Cellular Gateway
- Five (5) HD Open Eye 4MP Turret Camera with AI
- Five (5) Wall Mounts for Turret Cameras
- One (1) Talk Down Speaker
- Five (5) Open Eye Camera Licenses / 64GB SD Cards
- Five (5) Chekt Camera Licenses (Video Monitoring)
- One (1) Universal Power Supply 1000VA / 700W
- One (1) Relay for Alarm Integration

Labor, flex conduit, Cat6 cable, Cloud programming

Project quoted using Sacramento County Prevailing labor rates.

Installation Fee: \$5750

Monthly Monitoring / Full-Service Fee / Data Plan: \$575*

**Monthly Fee Includes: Monitoring, Cloud Management, Full-Service Warranty, Camera License Fees, Data Plan and/or Cloud Storage; *60-Month Agreement*



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Well #15:

- One (1) Nema Enclosure with Heater/Fan, mounting rails, POE Switch
- One (1) 4 Port POE Switch
- One (1) 8 port Bridge Module
- One (1) Open Eye Network Video Recorder 2TB
- One (1) Cellular Gateway
- One (1) HD Open Eye 4MP Bullet Camera with AI 2.7mm-13.5mm lens
- One (1) Open Eye Pole Mount Kit
- One (1) Talk Down Speaker
- One (1) Open Eye Camera License / 64GB SD Card
- One (1) Chekt Camera License (Video Monitoring)
- One (1) Universal Power Supply 500VA / 300W

Labor, **Lift fee**, flex conduit, Cat6 cable, Cloud programming
 Project quoted using Sacramento Count Prevailing labor rates

Installation Fee: \$4400

Monthly Monitoring / Full Service / Data Plan Fee: \$220*

**Monthly Fee Includes: Monitoring, Cloud Management, Full-Service Warranty, Camera License Fees, Data Plan and/or Cloud Storage; *60-Month Agreement*

Well #16:

- One (1) 4 Channel POE Switch
- One (1) 8 Port Bridge Module
- One (1) Cellular Gateway
- Two (2) HD Open Eye w/ AI - 4MP Turret's 2.8mm-13.5mm lens
- Two (2) Open Eye Wall mounts for Turret Cameras
- One (1) Talk Down Speaker
- Two (2) Open Eye Camera Licenses / 64GB SD Cards
- Two (2) Chekt Camera Licenses (Video Monitoring)
- One (1) Open Eye Network Video Recorder 2TB
- One (1) Universal Power Supply 500VA/300W

Labor, flex conduit, Cat6 cable, Cloud programming
 Project quoted using Sacramento Count Prevailing labor rates

Installation Fee: \$4000

Monthly Monitoring Fee / Full Service / Data Plan Fee: \$310*

**Monthly Fee Includes: Monitoring, Cloud Management, Full-Service Warranty, Camera License Fees, Data Plan*60-Month Agreement*



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Thank you for the opportunity. Please contact me directly with any questions or revision requests at (916) 764-6973.

Sincerely,

Ryan Ceriani
Bay Alarm Company
916-764-6973 - Mobile
Ryan.ceriani@bayalarm.com



Executive Committee Agenda Item: 5

Date: January 14, 2026

Subject: November 2025 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 November 2025, then forward the report onto the upcoming 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.

Cash Basis

**Rio Linda Elverta Community Water District
Expenditure Report
November 2025**

EFT's and Checks

| Date | Num | Name | Memo | Amount |
|-------------|------------|--------------------------------------|---|---------------|
| 11/12/2025 | EFT | QuickBooks Payroll Service | For PP Ending 11/08/25 Pay date 11/13/25 | 21,500.71 |
| 11/13/2025 | EFT | CalPERS | For PP Ending 11/08/25 Pay date 11/13/25 | 3,958.50 |
| 11/13/2025 | EFT | CalPERS | For PP Ending 11/08/25 Pay date 11/13/25 | 1,469.90 |
| 11/13/2025 | EFT | Internal Revenue Service | Employment Taxes | 8,285.38 |
| 11/13/2025 | EFT | Employment Development | Employment Taxes | 1,768.01 |
| 11/13/2025 | EFT | Empower | Deferred Compensation Plan: Employer & Employee Share | 2,238.23 |
| 11/17/2025 | EFT | ACWA/JPIA Powers Insurance Authority | Auto & General Liability; EAP | 37,590.39 |
| 11/17/2025 | EFT | Adept Solutions | Monthly Computer Maintenance | 1,554.40 |
| 11/17/2025 | EFT | BSK Associates | Lab Fees | 1,320.08 |
| 11/17/2025 | EFT | Columbia Bank | October Credit Card Payment | 2,324.18 |
| 11/17/2025 | EFT | Comcast | Telephone-Landline | 122.69 |
| 11/17/2025 | EFT | CoreLogic Solutions | Subscription | 106.09 |
| 11/17/2025 | EFT | Ferguson Waterworks | Distribution Supplies | 445.37 |
| 11/17/2025 | EFT | Oreilly Automotive | Transportation Maintenance | 81.87 |
| 11/17/2025 | EFT | PG&E | Utilities | 52.59 |
| 11/17/2025 | EFT | Ramos Oil Inc. | Transportation Fuel | 736.71 |
| 11/17/2025 | EFT | RDO Equipment Co | Construction Equipment Maintenance | 639.84 |
| 11/17/2025 | EFT | Republic Services | Utilities | 200.10 |
| 11/17/2025 | EFT | Rio Linda Hardware & Building Supply | Shop Supplies | 311.54 |
| 11/17/2025 | EFT | RW Trucking | Distribution Supplies | 1,675.60 |
| 11/17/2025 | EFT | Sacramento County Utilities | Utilities | 138.70 |
| 11/17/2025 | EFT | Sierra Chemical Company | Treatment | 1,504.80 |
| 11/17/2025 | EFT | SMUD | Utilities | 25,876.57 |
| 11/17/2025 | EFT | UniFirst Corporation | Uniforms | 769.85 |
| 11/17/2025 | EFT | Van Dermyden Makus | Legal - Investigation | 17,998.28 |
| 11/17/2025 | EFT | Vasquez Engineering | Engineering | 5,000.00 |
| 11/17/2025 | EFT | Provost & Pritchard Consulting Group | Capital Improvement: Cr6 Schematic Design | 2,727.40 |
| 11/17/2025 | EFT | Customer | Hydrant Meter Deposit Refund | 2,023.69 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 67.33 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 90.04 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 97.79 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 95.02 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 30.72 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 296.18 |
| 11/17/2025 | EFT | Customer | Final Bill Refund | 56.65 |
| 11/24/2025 | EFT | Wageworks | FSA Administration Fee | 76.25 |
| 11/24/2025 | EFT | Kaiser Permanente | Health Insurance | 2,832.00 |
| 11/24/2025 | EFT | Principal | Dental & Vision Insurance | 1,994.01 |
| 11/24/2025 | EFT | Ramos Oil Inc. | Transportation Fuel | 446.72 |
| 11/24/2025 | EFT | Rio Linda Elverta Recreation & Park | Meeting Expense | 100.00 |
| 11/24/2025 | EFT | Streamline | Website | 105.00 |

Cash Basis

**Rio Linda Elverta Community Water District
Expenditure Report
November 2025**

| | | | | |
|--|-----|----------------------------|---|-------------------|
| 11/24/2025 | EFT | Vanguard Cleaning Systems | Janitorial | 195.00 |
| 11/24/2025 | EFT | Verizon Wireless | Field Communication | 431.69 |
| 11/24/2025 | EFT | Verizon Connect | Field IT | 63.80 |
| 11/24/2025 | EFT | Western Health | Health Insurance | 12,983.97 |
| 11/25/2025 | EFT | QuickBooks Payroll Service | For PP Ending 11/22/25 Pay date 11/26/25 | 21,731.19 |
| 11/26/2025 | EFT | CalPERS | For PP Ending 11/22/25 Pay date 11/26/25 | 3,996.54 |
| 11/26/2025 | EFT | CalPERS | For PP Ending 11/22/25 Pay date 11/26/25 | 1,469.90 |
| 11/26/2025 | EFT | Internal Revenue Service | Employment Taxes | 8,306.46 |
| 11/26/2025 | EFT | Employment Development | Employment Taxes | 1,763.49 |
| 11/26/2025 | EFT | Empower | Deferred Compensation Plan: Employer & Employee Share | 2,286.39 |
| Total 10020 · Operating Account Budgeted Expenditures | | | | 201,937.61 |

Board Member Compensation

| Date | Meeting Date | Name | Memo | Amount |
|---------------------------------------|--------------|----------------|--|---------------|
| 11/13/2025 | 10/27/2025 | Jason Green | RLECWD Board Meeting | 100.00 |
| 11/26/2025 | 10/17/2025 | Maria Liverett | Investigation Interview Meeting with Van Deryden Makus | 100.00 |
| 11/26/2025 | 10/27/2025 | Maria Liverett | RLECWD Board Meeting | 100.00 |
| 11/26/2025 | 10/29/2025 | Maria Liverett | Investigation Interview Meeting with Van Deryden Makus | 100.00 |
| Total Credit Card Expenditures | | | | 400.00 |

Credit Card Transactions

| Date | Num | Name | Memo | Amount |
|---------------------------------------|-----|-----------------------------|--|-----------------|
| 10/01/2025 | CC | Water Rite Products | Distribution Expense | 59.93 |
| 10/01/2025 | CC | USPS | Postage | 31.40 |
| 10/07/2025 | CC | Smog n Tag | Transportation Maintenance | 81.30 |
| 10/08/2025 | CC | Edmonson Supply | Shop Supplies | 142.07 |
| 10/09/2025 | CC | USPS | Postage | 156.00 |
| 10/13/2025 | CC | Mitch's Certified Classes | Backflow Training | 1,500.00 |
| 10/14/2025 | CC | Zoom Video Communications | Computer Systems - Zoom monthly subscription | 16.99 |
| 10/14/2025 | CC | Autozone | Transportation Maintenance | 11.84 |
| 10/17/2025 | CC | Walmart | Office Supplies | 73.25 |
| 10/22/2025 | CC | Crexendo Business Solutions | Telephone | 78.73 |
| 10/23/2025 | CC | USPS | Postage | 10.90 |
| 10/25/2025 | CC | Walmart | Office Expense | 67.20 |
| 10/25/2025 | CC | Staples | Office Expense | 94.57 |
| Total Credit Card Expenditures | | | | 2,324.18 |

Employee Paid Pass-throughs

| Date | Num | Name | Memo | Amount |
|---|-----|------------------------------------|------------------------------------|-----------------|
| 11/15/2025 | EFT | AFLAC | Employee Funded Premiums | 687.72 |
| 11/17/2025 | EFT | Teamsters | Union Dues | 815.00 |
| 11/17/2025 | EFT | California State Disbursement Unit | Employee Garnishment | 332.00 |
| 11/26/2025 | EFT | California State Disbursement Unit | Employee Garnishment | 332.00 |
| 11/30/2025 | EFT | WageWorks | FSA Expenditures - Employee Funded | 1,521.88 |
| Total 10020 · Operating Account Non-Budgeted Expenditures: Employee Paid Pass-throughs | | | | 3,688.60 |

Cash Basis

**Rio Linda Elverta Community Water District
Expenditure Report
November 2025**

**Other Expenditures
Transfers**

| Date | Num | Memo | Account | Amount |
|-------------|------------|-------------------------------|----------------------------------|---------------|
| 11/17/2025 | Transfer | Monthly Debt Service Transfer | 10020 · Operating Fund | (17,000.00) |
| 11/17/2025 | Transfer | Monthly Debt Service Transfer | 10350 · Umpqua Bank Debt Service | 17,000.00 |
| 11/17/2025 | Transfer | Cr6 Schematic Design | 10481 · Cr6 Mitigation | (2,727.40) |
| 11/17/2025 | Transfer | Cr6 Schematic Design | 10020 · Operating Fund | 2,727.40 |
| 10/16/2025 | Transfer | Monthly CIP Transfer | 10020 · Operating Fund | (54,092.00) |
| 10/16/2025 | Transfer | Monthly CIP Transfer | 10480 · General | 54,092.00 |



Executive Committee Agenda Item: 6

Date: January 14, 2026

Subject: November 2025 Financial Statements

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive Committee should review the Financial Reports of the District for the month of November 2025, then forward the report onto the upcoming 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 a snapshot of the District's fiscal health for the period covered.

Once each quarter 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.

Balance Sheet

As of November 30, 2025

ASSETS

Current Assets

| | |
|---|---------------------|
| 100 · Cash & Cash Equivalents | |
| 10000 · Operating Account | |
| 10020 · Operating Fund | 1,623,376.93 |
| Total 10000 · Operating Account | <u>1,623,376.93</u> |
| 10475 · Capital Improvement | |
| 10480 · General | 899,588.83 |
| 10485 · Vehicle Replacement Reserve | 47,948.49 |
| Total 10450 · Capital Improvement | <u>947,537.32</u> |
| Total 100 · Non-Restricted Cash & Cash Equivalents | 2,570,914.25 |

102 · Restricted Assets

| | |
|---|---------------------|
| 102.2 · Restricted for Debt Service | |
| 10700 · ZIONS Inv/Surcharge 1 Reserve | 560,029.17 |
| 10300 · Surcharge 1 Account | 1,213,974.25 |
| 10350 · Revenue Bond | 37,289.69 |
| 10380 · Surcharge 2 Account | 654,079.65 |
| Total 102.2 · Restricted for Debt Service | <u>2,465,372.76</u> |

102.4 · Restricted Other Purposes

| | |
|---|---------------------|
| 10385 · Available Funding Cr6 Projects #1 | 464,107.87 |
| 10481 · Available Funding Cr6 Projects #2 | 447,327.10 |
| 10491 · Future Capital Imp Projects | 2,289,265.43 |
| 10492 · Cr6 Settlement | 4,196,777.31 |
| 10600 · LAIF Account - Capacity Fees | 1,004,441.34 |
| 10650 · Operating Reserve Fund | 340,038.62 |
| Total 102.4 · Restricted Other Purposes | <u>8,741,957.67</u> |

| | |
|--------------------------------------|-----------------------------|
| Total 102 · Restricted Assets | <u>11,207,330.43</u> |
|--------------------------------------|-----------------------------|

| | |
|---------------------|----------|
| Accounts Receivable | 1,069.93 |
|---------------------|----------|

Other Current Assets

| | |
|-------------------------------------|------------|
| 12000 · Water Utility Receivable | 657,852.44 |
| 12200 · Accrued Revenue | 0.00 |
| 12250 · Accrued Interest Receivable | 4,108.87 |
| 16000 · Prepaid Expense | 111,981.86 |
| 16075 · OPEB GASB 75 | 25,135.00 |

| | |
|-----------------------------------|-------------------|
| Total Other Current Assets | <u>799,078.17</u> |
|-----------------------------------|-------------------|

| | |
|-----------------------------|----------------------|
| Total Current Assets | 14,578,392.78 |
|-----------------------------|----------------------|

Capital Assets

| | |
|------------------------------------|----------------|
| 17000 · General Plant Assets | 670,138.83 |
| 17100 · Water System Facilites | 26,493,804.48 |
| 17300 · Intangible Assets | 383,083.42 |
| 17500 · Accum Depreciation & Amort | -13,245,957.33 |
| 18000 · Construction in Progress | 325,195.83 |
| 18100 · Land | 576,672.45 |

| | |
|-----------------------------|----------------------|
| Total Capital Assets | <u>15,202,937.68</u> |
|-----------------------------|----------------------|

Other Assets

| | |
|--------------------------------|------------|
| 18500 · ADP CalPERS Receivable | 380,000.00 |
| 19000 · Deferred Outflows | 562,294.00 |
| 19900 · Suspense Account | 0.00 |

| | |
|---------------------------|-------------------|
| Total Other Assets | <u>942,294.00</u> |
|---------------------------|-------------------|

| | |
|---------------------|-----------------------------|
| TOTAL ASSETS | <u>30,723,624.46</u> |
|---------------------|-----------------------------|

Balance Sheet

As of November 30, 2025

LIABILITIES & NET POSTION

Liabilities

Current Liabilities

Accounts Payable 132,037.72

Credit Cards 0.00

Other Current Liabilities 995,817.95

Total Current Liabilities 1,127,855.67

Long Term Liabilities

23500 · Lease Buy-Back 410,267.27

25000 · Surcharge 1 Loan 1,910,290.67

25050 · Surcharge 2 Loan 1,580,040.16

26000 · Water Rev Refunding 1,017,460.00

26500 · ADP CalPERS Loan 350,000.00

29000 · Net Pension Liability 934,369.00

29500 · Deferred Inflows-Pension 106,857.00

29600 · Deferred Inflows-OPEB 28,354.00

Total Long Term Liabilities 6,337,638.10

Total Liabilities 7,465,493.77

Net Position

31500 · Invested in Capital Assets, Net 10,531,059.46

31800 · Restricted for OPEB Asset 25,135.00

32000 · Restricted for Debt Service 705,225.24

38000 · Unrestricted 11,414,085.51

Net Revenue 582,625.48

Total Net Position 23,258,130.69

TOTAL LIABILITIES & NET POSTION 30,723,624.46

Accrual Basis

Rio Linda Elverta Community Water District
Operating Profit & Loss Budget Performance
November 2025

| | <u>Annual Budget</u> | <u>Nov 25</u> | <u>Jul - Nov 25 YTD</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|---|----------------------|------------------|-----------------------------|-----------------------------------|--|
| Ordinary Income/Expense | | | | | |
| Revenue | | | | | |
| Total 40000 · Operating Revenue | 3,407,931.00 | 336,631.75 | 1,514,243.92 | 44.43% | 1,893,687.08 |
| 41000 · Nonoperating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41112 · Interest Revenue | 35.00 | 3.09 | 17.26 | 49.31% | 17.74 |
| Total 41110 · Investment Revenue | 35.00 | 3.09 | 17.26 | 49.31% | 17.74 |
| 41120 · Property Tax | 137,000.00 | 0.00 | 3,730.74 | 2.72% | 133,269.26 |
| Total 41000 · Nonoperating Revenue | 137,035.00 | 3.09 | 3,748.00 | 2.74% | 133,287.00 |
| Total Operating & Non-Operating Revenue | 3,544,966.00 | 336,634.84 | 1,517,991.92 | 42.82% | 2,026,974.08 |
| Expense | | | | | |
| 60000 · Operating Expenses | | | | | |
| 60010 · Professional Fees | 303,200.00 | 27,652.98 | 138,298.67 | 45.61% | 164,901.33 |
| 60100 · Personnel Services | | | | | |
| 60110 · Salaries & Wages | 934,612.00 | 68,626.13 | 374,161.62 | 40.03% | 560,450.38 |
| 60150 · Employee Benefits & Expense | 564,386.00 | 50,102.75 | 219,729.00 | 38.93% | 344,657.00 |
| Total 60100 · Personnel Services | 1,498,998.00 | 118,728.88 | 593,890.62 | 39.62% | 905,107.38 |
| 60200 · Administration | 287,589.00 | 15,712.99 | 125,487.81 | 43.63% | 162,101.19 |
| 64000 · Conservation | 500.00 | 0.00 | 0.00 | 0.00% | 500.00 |
| 65000 · Field Operations | 780,400.00 | 46,499.45 | 247,458.13 | 31.71% | 532,941.87 |
| Total 60000 · Operating Expenses | 2,870,687.00 | 208,594.30 | 1,105,135.23 | 38.50% | 1,765,551.77 |
| 69000 · Non-Operating Expenses | | | | | |
| 69010 · Debt Service | | | | | |
| 69100 · Revenue Bond | | | | | |
| 69105 · Principle | 169,641.00 | 72,641.00 | 72,641.00 | 42.82% | 97,000.00 |
| 69110 · Interest | 34,408.00 | 17,747.16 | 17,747.16 | 51.58% | 16,660.84 |
| Total 69100 · Revenue Bond | 204,049.00 | 90,388.16 | 90,388.16 | 44.30% | 113,660.84 |
| 69200 · PERS ADP Loan | | | | | |
| 69205 · Principle | 30,000.00 | 0.00 | 0.00 | 0.00% | 30,000.00 |
| 69210 · Interest | 1,406.00 | 0.00 | 0.00 | 0.00% | 1,406.00 |
| Total 69100 · PERS ADP Loan | 31,406.00 | 0.00 | 0.00 | 0.00% | 31,406.00 |
| Total 69010 · Debt Service | 235,455.00 | 90,388.16 | 90,388.16 | 38.39% | 145,066.84 |
| 69400 · Other Non-Operating Expense | 2,300.00 | 0.00 | 0.00 | 0.00% | 2,300.00 |
| Capital A Total 69000 · Non-Operating Expenses | 237,755.00 | 90,388.16 | 90,388.16 | 38.02% | 147,366.84 |
| Total Operating & Non-Operating Expense | 3,108,442.00 | 298,982.46 | 1,195,523.39 | 38.46% | 1,912,918.61 |
| Net Revenue | 436,524.00 | 37,652.38 | 322,468.53 | | |

RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
 CAPITAL BUDGET 2025-2026
 November 2025

| Description | Annual Budget | Nov 25 | YTD Jul - Nov 25 | % of Annual Budget | YTD Budget Balance |
|--|-----------------------|--------------------|---------------------|-----------------------|-----------------------|
| Raising/Lowering Valve Covers | 60,000.00 | 57,900.00 | 57,900.00 | 96.50% | 2,100.00 |
| Well 15 Cr6 Treatment Design and CEQA | 140,070.00 | 2,727.40 | 42,269.40 | 30.18% | 97,800.60 |
| Vacuum Trailer | 90,000.00 | 0.00 | 0.00 | 0.00% | 90,000.00 |
| Total Continued Ongoing Projects | 290,070.00 | 60,627.40 | 100,169.40 | 34.53% | 189,900.60 |
| Annual Miscellaneous Pump Replacements | 30,000.00 | 0.00 | 0.00 | 0.00% | 30,000.00 |
| Annual Small Meter Replacements | 150,000.00 | 0.00 | 0.00 | 0.00% | 150,000.00 |
| Annual Large Meter Replacements | 5,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| Annual Pipeline Replacement | 245,000.00 | 0.00 | 0.00 | 0.00% | 245,000.00 |
| Total New Annual Projects | 430,000.00 | 0.00 | 0.00 | 0.00% | 430,000.00 |
| Well 15 Cr6 Treatment Bidding and Construction | 1,100,000.00 | 0.00 | 0.00 | 0.00% | 1,100,000.00 |
| 2025 Urban Water Management Plan | 85,000.00 | 0.00 | 0.00 | 0.00% | 85,000.00 |
| District Office Roof | 40,000.00 | 0.00 | 0.00 | 0.00% | 40,000.00 |
| Total New Projects | 1,225,000.00 | 0.00 | 0.00 | 0.00% | 1,225,000.00 |
| Total FY 2024-25 | \$1,945,070.00 | \$60,627.40 | \$100,169.40 | 5.15% | \$1,844,900.60 |

Accrual Basis

**Rio Linda Elverta Community Water District
Cr6 Settlement Profit & Loss Budget Performance
November 2025**

| | <u>Annual Budget</u> | <u>Nov 25</u> | <u>Jul - Nov 25 YTD</u> | <u>% of Annual Budget</u> | <u>YTD Annual Budget Balance</u> |
|--|--------------------------|-------------------------|-----------------------------|-----------------------------------|--|
| Income | | | | | |
| 41000 · Non-Operating Revenue | | | | | |
| 41110 · Investment Revenue | | | | | |
| 41112 · Interest Revenue | 120,000.00 | 10,685.93 | 58,036.96 | 48.36% | 61,963.04 |
| | <u>120,000.00</u> | <u>10,685.93</u> | <u>58,036.96</u> | <u>48.36%</u> | <u>61,963.04</u> |
| 44110 · Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Income | <u>120,000.00</u> | <u>10,685.93</u> | <u>58,036.96</u> | <u>48.36%</u> | <u>61,963.04</u> |
| Gross Income | <u>120,000.00</u> | <u>10,685.93</u> | <u>58,036.96</u> | 48.36% | 61,963.04 |
| Net Income | <u><u>120,000.00</u></u> | <u><u>10,685.93</u></u> | <u><u>58,036.96</u></u> | | |

| NOTE: | Date | Amount |
|--------------------------------|-------------|------------------|
| Beginning Balance | 10/31/2025 | 4,186,091.38 |
| Interest | 11/30/2025 | <u>10,685.93</u> |
| GL 10492 Cr6 Settlement | 11/30/2025 | 4,196,777.31 |

Fees to Build New Homes Average \$109,000

BIA Calls on Local Governments to Lower Fees, Improve Affordability

North State Building Industry Association News Release

SACRAMENTO REGION, CA (MPG)

- Fees builders must pay to local governments in order to build a new home in the Sacramento region now average \$109,000 per home – and a new analysis shows that fees have hit the point where many proposed new home projects may not be built.

The study, conducted by Economic & Planning Systems (EPS) for the North State Building Industry Association, found that the fees charged for homes on standard-sized lots have risen by 25 percent since 2020.

Fees on homes on smaller lots – generally homes that can be profitably sold at lower prices – have risen by 15 percent since 2020 to an average of \$90,000. These rising fees are an important factor in reduced housing affordability, said Tim Murphy, the Building Industry Association's president and CEO.

"High fees mean that only higher-priced homes can be profitably built, which adds to the region's growing housing affordability crisis," Murphy said. "But the study shows that rising fee burdens have reached the point where some projects may not be feasible."

"Housing production in our region is already far below levels needed to meet the need for new housing. Rather than adding to the cost to build, our partners in local



"High fees mean that only higher-priced homes can be profitably built, which adds to the region's growing housing affordability crisis," Murphy said. **"But the study shows that rising fee burdens have reached the point where some projects may not be feasible."** Photo courtesy Freepik

governments need to carefully evaluate their fees and keep them as low as possible."

The study analyzed a comprehensive set of projects underway in Sacramento, Placer, El Dorado and Yolo counties. The Economic & Planning Systems study found that fees totaling between 15 percent and 20 percent of a home's sale price poses potential feasibility problems, while fees exceeding 20 percent may cause challenges. Fee ranges for six of the 16 higher density projects studied were at or above 20 percent, while two others were reaching that level.

"Homebuilders recognize that

they must pay their fair share for infrastructure needed to accommodate growth," said Clifton Taylor, president of Taylor Builders and the Building Industry Association's 2025 President.

"But the fees many jurisdictions are charging have gotten to the point where many projects simply won't pencil out," Taylor said.

"For our members to continue building the new homes the region needs, this study shows that jurisdictions need to be thoughtful and careful about how they set their fees, and that the total fee burden needs to be evaluated both in

terms of absolute dollar amounts and as a percentage of the finished home value."

Fees for new homes on standard-sized lots average \$125,000 in El Dorado County jurisdictions (up 30 percent from five years ago); \$114,000 in Yolo County communities (up 15 percent), \$109,000 in Sacramento County jurisdictions (up 24 percent); and \$95,000 in Placer County communities (up 17 percent).

Murphy noted that many local jurisdictions do work hard to keep their fees justified and affordable, and some have reduced fees

when studies show their levels were excessive.

"Builders and local officials all recognize that the region is in the middle of a worsening housing crisis that can only be resolved by finding ways to reduce costs and speed the development process to bring the supply of housing more into line with the demand," Murphy said.

Jamie Gomes, managing director at Economic & Planning Systems (EPS), and the lead analyst on the report, said while impact fees are an important tool for local jurisdictions to help fund expanded infrastructure and utilities, the impacts of the fees need to be considered as well.

"Higher than average impact fee burdens are usually only sustainable in higher-income developments or communities, where home prices may be unattainable for many buyers," he said. "High costs and fee burdens eliminate the ability to hit lower home prices that are attainable to broader household income ranges. That's why fees should be carefully evaluated."

Economic & Planning Systems is a land economics consulting firm that provides municipalities, developers and builders with realistic assessments of the feasibility of projects and works with local governments throughout the West in preparing development impact fee nexus studies and impact fee comparisons. ★