

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

January 8, 2025 @ 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. Contract District Engineer's Update.
2. Discuss Executive Committee Structure and Priorities for 2025.
3. Discuss Need for Revisions to Policy 2.20.140, Board Member Compensation.
4. Discuss Expenditures for November.
5. Discuss Financial Reports for November.

**Directors' and General Manager Comments:**

- X – Water Loss Audit Submittal Documented
- Y – Water Use Objectives Submittal Documented

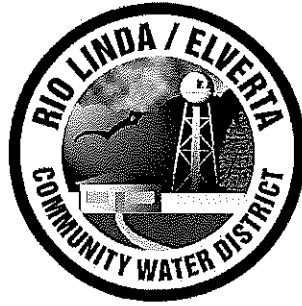
**Items Requested for Next Month's Committee Agenda:**

**Adjournment**

Next Executive Committee meeting: 6:00 P.M. Wednesday, February 12, 2025 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.*



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## Executive Committee Agenda Item: 1

**Date:** January 8, 2025

**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. 2025/2026 FY Pipeline Replacement Project
2. Water Loss Standards and Water Use Efficiency
3. Annual Capacity Fee Adjustments

**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 January 27, 2025 Board of Directors Meeting agenda with recommendations as necessary.

**California BCI Provided by Director Liverett  
 Estimation QS  
 Building Cost Estimating, Construction, Outdoor Projects and Activities**

	2021	2022	2023	2024
January	7090	8151	9246	9680
December	8072	8823	9654	
	<b>13.850%</b>	<b>8.244%</b>	<b>4.413%</b>	

<b>ENR BCI SF</b>				
	2021	2022	2023	2024
January	7804.07	9007.82	10205.32	10777.24
December	8934.82	9684.48	10767.24	10729.09
	14.5%	7.5%	5.5%	-0.4%
<b>ENR BCI LA</b>				
	2021	2022	2023	2024
January	6376.34	7293.41	8287.07	8583.39
December	7208.99	7962.07	8541.63	9022.25
	13.1%	9.2%	3.1%	5.1%
<b>ENR BCI AVG</b>				
	2021	2022	2023	2024
January	7090.21	8150.62	9246.20	9680.32
December	8071.91	8823.28	9654.44	9875.67
	<b>13.846%</b>	<b>8.253%</b>	<b>4.415%</b>	<b>2.018%</b>

<b>ENR CCI SF</b>				
	2021	2022	2023	2024
January	13097.91	14301.24	15498.78	15525
December	14228.24	14977.94	15515	15413.04
	8.6%	4.7%	0.1%	-0.7%
<b>ENR CCI LA</b>				
	2021	2022	2023	2024
January	12078.97	12996.09	13989.79	15299.68
December	12911.66	13664.79	15257.92	15587.04
	6.9%	5.1%	9.1%	1.9%
<b>ENR CCI AVG</b>				
	2021	2022	2023	2024
January	12588.44	13648.67	14744.29	15412.34
December	13569.95	14321.37	15386.46	15500.04
	<b>7.797%</b>	<b>4.929%</b>	<b>4.355%</b>	<b>0.569%</b>

Note: The District’s Capacity Fee Adjustment percentage is calculated using ENR data from December to December. The above analysis is to compare data from different sources from January to December, and does not represent the recommended annual Capacity Fee Adjustment recommendation for the District.



## Executive Committee Agenda Item: 2

**Date:** January 8, 2025

**Subject:** Executive Committee Structure and Priorities for 2025

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

### **Recommended Committee Action:**

The Executive committee should engage staff in discussion about the structure and priorities for the Executive Committee in 2025.

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

At the December 18<sup>th</sup> meeting, the Board assigned two new members to the Executive Committee (Young/Liverett). Although there is no policy, the past practices of the Board appointment process included preserving at least one member of the prior Executive Committee to provide continuity. However, with two new members, it may be appropriate to discuss structure and priorities.

For example, stipulating a Chair for the Executive Committee is appropriate. Some Executive Committee meetings include a number of public members in attendance. Some public members who attend can be disruptive. Having a Chair can help address meeting disruptions and incivility.

Although there are minutes for every past Executive Committee meeting, the collective experience of in-person discussions instills priorities. With two new committee members, it may be appropriate to discuss priorities.

### **Conclusion:**

There is no need to forward an item onto the upcoming Board agenda from this item.

## **Standard Operating Procedure (SOP) and Scope of Work (SOW) for the Executive Committee**

### **Purpose**

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#### **Purpose**

**The Executive Committee (EC) oversees critical aspects of District governance to ensure operational efficiency, fiscal responsibility, and compliance with legal requirements while enhancing transparency and accountability.**

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#### **Composition**

- Members: Two Board members (current structure maintained).
  - Support: General Manager and District staff as necessary.
  - Quorum Requirement: Both members must be present to conduct official business.
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#### **Responsibilities**

##### **1. Administrative Oversight**

- Review engineering updates, policy revisions, and District priorities.
- Advise the Board of Directors on administrative and operational matters.
- Ensure appropriate escalation and resolution of public comments or disputes presented to the General Manager or during District meetings.
  - Note: The EC does not act as the primary contact for public comments or disputes but reviews and recommends actions for escalated matters.

##### **2. Financial Oversight (New Role)**

- Monitor District financial performance, including budgets, expenditures, and audits.
- Approve recommendations for large expenditures or budget adjustments for Board approval.
- Ensure compliance with financial reporting and transparency requirements.

##### **3. Contract Approval Thresholds (New Policy)**

- Up to \$10,000: The General Manager is authorized to approve and execute contracts or expenditures without prior EC or Board approval, provided they are within the approved budget and scope.
- \$10,001 to \$50,000: Contracts or expenditures require prior review and approval by the Executive Committee.

- Above \$50,000: Contracts or expenditures must be presented to the full Board of Directors for approval during a regular or special meeting.
- Prohibited Actions: Splitting contracts or expenditures to circumvent these thresholds is strictly prohibited.

#### **4. Policy Development**

- Propose, review, and recommend policies for Board adoption.
- Oversee updates to policies such as Board Member Compensation (Policy 2.20.140).
- Ensure compliance with public agency laws, including the Brown Act and Meyers-Milias-Brown Act (MMBA).

#### **5. Transparency and Compliance**

- Ensure all meetings comply with the Brown Act's open meeting requirements.
- Maintain clear documentation of all decisions, discussions, and recommendations.
- Require that draft meeting minutes are sent to EC members for review at least 72 hours prior to public posting. EC members must provide feedback or corrections within a specified timeframe (e.g., 24 hours).
- Publish final meeting minutes and agendas within legal timeframes.

#### **6. Operational Priorities**

- Address issues such as water loss audits, water use objectives, and engineering project updates.
- Collaborate with District staff to ensure alignment with long-term goals.

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#### **Meeting Protocol**

- Frequency: Monthly, with additional meetings as necessary.
- Agenda and Materials: Distributed 72 hours before the meeting.
- Public Participation: Provide opportunities for public comment on agenda and non-agenda items.
- Minutes: Documented and publicly accessible within seven days.

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#### **Accountability**

- Regular performance reviews of the Committee's effectiveness.
- Periodic reporting to the full Board of Directors on key issues and decisions.

## Key Improvements

### This revised SOP/SOW ensures:

1. **Role Clarity:** Clearly defines the EC's duties and avoids operational interference, aligning with best practices in governance.
2. **Financial Oversight:** Introduces well-defined thresholds for contract and expenditure approvals, balancing operational flexibility with Board oversight.
3. **Transparency:** Strengthens documentation and reporting practices for public trust and compliance.
4. **Focus on Governance:** Ensures the EC remains focused on high-level priorities, policy development, and strategic goals.

### Meeting Minutes Review Process:

1. **Draft Preparation:**
  - The General Manager or designated staff member shall prepare and distribute draft meeting minutes to EC members no later than 72 hours before the public posting deadline.
2. **Member Review:**
  - EC members shall review and provide any corrections or feedback within 24 hours of receiving the draft. If no corrections are received, the draft will proceed as final.
3. **Final Approval and Posting:**
  - After incorporating feedback, the final minutes shall be posted publicly as part of the meeting record, adhering to Brown Act deadlines.

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## Benefits

- Enhances accuracy and transparency of meeting records.
- Provides EC members with an opportunity to ensure their discussions and decisions are captured correctly.
- Maintains legal compliance while fostering accountability.



## Executive Committee Agenda Item: 3

**Date:** January 8, 2025

**Subject:** Revisions to Policy 2.20.140 Board Member Compensation

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

### **Recommended Committee Action:**

The Committee should review the existing District policy, 2.20.140 and discuss the need and appropriateness of revisions. If revisions are recommended by the Committee, then forward the item onto the January 27<sup>th</sup> Board agenda with the Committee's recommendation for Board approval.

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

In response to unreasonable compensation request actions by a past Board Member in 2022, the Board authorized revisions to policy 2.20.140. The revisions in 2022 essentially establish a 30-day time limit between meeting date and compensation request date. Further, late requests (compensation requests submitted more than 30 days after the meeting) must be approved by the Board (see current policy included as a document associated with this item).

Since the 30-day time limit was implemented, there have been several Board Members with late submittal of compensation requests that were approved by the Board. Typical written justification for late submittals have been technical issues and health issues.

Extending the time limit to 60 or 90 days may be reasonable and would reduce the number of instances where Board action is required. On the negative side, extending the time limit increases the probability of crossing over fiscal years, i.e., accounting challenges.

NOTE: The Board Member Compensation Request process is implemented via an Office 365 form, which typically requires less than a minute to complete.

### **Conclusion:**

The Committee should review and discuss, then forward an item onto an upcoming Board agenda if deemed necessary and appropriate by the Committee.



**2.20.140 Pre-Approved Compensation for Assigned District Representatives.**  
*(amended by minute order July 18, 2022 Reference California AB 1234 Local Agencies Compensation and Ethics)*

The Board President may appoint by conformation of a majority of the Board members one Director to be the primary representative and one Director as the alternate to the following organizations: Sacramento Groundwater Authority (SGA), California Special Districts Association (CSDA), Association of California Water Agencies (ACWA) and/or ACWA/Joint Powers Insurance Authority (ACWA/JPIA). The Board may nominate a representative to Sacramento County LAFCo. This policy authorizes the primary representative or the alternate when the primary representative is not able to be present and requests that the alternate attend, may attend and be compensated for the following meetings:

- SGA- Regular and Special meetings held in compliance with the Ralph M. Brown Act.
- ACWA / ACWA JPIA – Meetings held in the Sacramento area (within a 30-mile radius of the RLECWD office).
- Sacramento County LAFCo – Regular and Special meetings held in compliance with the Ralph M. Brown Act.

All other meetings, conferences and seminars shall require prior Board approval if the Director wishes to be compensated for attendance and/or receive travel reimbursement. The following are also stipulations for Board Members receiving meeting attendance compensation:

- Board Members must submit a compensation request form within 30-days after the meeting for which they are requesting compensation. Extensions for of this time limit may be granted by the Board of Directors based on the written justification provided by the requesting Board Member.
- Board Members attending meetings other than RLECWD meetings and requesting compensation are required to present a brief summary of the meeting details. Such presentation is to be provided at the

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RLECWD regular Board meeting immediately following the meeting for which compensation is or will be requested.



**Executive Committee  
Agenda Item: 4**

**Date:** January 8, 2025  
**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 November 2024, 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.

**Rio Linda Elverta Community Water District  
Expenditure Report  
November 2024**

Date	Num	Name	Memo	Amount
11/13/2024	EFT	QuickBooks Payroll Service	For PP Ending 11/09/24 Pay date 11/14/24	20,176.99
11/14/2024	EFT	CalPERS	For PP Ending 11/09/24 Pay date 11/14/24	3,728.03
11/14/2024	EFT	CalPERS	For PP Ending 11/09/24 Pay date 11/14/24	1,388.06
11/14/2024	EFT	Internal Revenue Service	Employment Taxes	7,718.32
11/14/2024	EFT	Employment Development	Employment Taxes	1,579.88
11/14/2024	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	1,890.10
11/14/2024	EFT	Adept Solutions	Monthly Computer Maintenance	1,616.20
11/14/2024	EFT	Comcast	Telephone-Landline	109.68
11/14/2024	EFT	PG&E	Utilities	45.19
11/14/2024	EFT	Ramos Oil Inc.	Transportation Fuel	863.76
11/14/2024	EFT	Republic Services	Utilities	171.36
11/14/2024	EFT	Umpqua Bank Credit Card	Construction Equip Maint, Computer, Office, Postage, Pumping Maint, Shop Supplies, Telephone	4,117.06
11/14/2024	EFT	Verizon Connect	Field IT	63.80
11/14/2024	EFT	Verizon	Field Communication	448.97
11/14/2024	EFT	RLECWD	Umpqua Bank Monthly Debt Service Transfer	17,000.00
11/14/2024	EFT	RLECWD	RLECWD - Capital Improvement	52,517.00
11/14/2024	3229	Customer	Final Bill Refund	146.03
11/14/2024	3230	ACWA/JPIA Powers Insurance Authority	EAP	24.80
11/14/2024	3231	BSK Associates	Lab Fees	1,581.80
11/14/2024	3232	CoreLogic Solutions	Subscription	103.00
11/14/2024	3233	Henrici, Mary	Retiree Insurance	524.10
11/14/2024	3234	O'Reilly Automotive	Transportation Maintenance	21.22
11/14/2024	3235	Rio Linda Hardware & Building Supply	Shop Supplies	363.74
11/14/2024	3236	RW Trucking	Distribution	738.84
11/14/2024	3237	Sacramento County Utilities	Utilities	126.70
11/14/2024	3238	Sacramento Local AgencyFormation Comm	Permits & Fees	517.00
11/14/2024	3239	Sierra Chemical Company	Treatment	2,893.44
11/14/2024	3240	SMUD	Utilities	27,259.25
11/14/2024	3241	Tesco Controls	Field IT	1,327.37
11/14/2024	3242	UniFirst Corporation	Uniforms	609.25
11/14/2024	3243	Vanguard Cleaning Systems	Janitorial	195.00
11/14/2024	3244	Vasquez Engineering	Engineering	5,000.00
11/14/2024	3245	White Brenner, LLP	Legal	6,695.60
11/14/2024	3246	United Pavement Maintenance	Capital Improvement: Raising/Lowering Valve Covers	33,600.00
11/14/2024	3247	Rawles Engineering	Valve Replacements-Emergency Repair	28,727.75
11/21/2024	EFT	Kaiser Permanente	Health Insurance	2,378.50
11/21/2024	EFT	Principal	Dental & Vision Insurance	2,342.27
11/21/2024	EFT	Western Health	Health Insurance	12,618.86
11/25/2024	EFT	WageWorks	FSA Administration Fee	76.25
11/26/2024	EFT	QuickBooks Payroll Service	For PP Ending 11/23/24 Pay date 11/27/24	21,017.88
11/27/2024	EFT	CalPERS	For PP Ending 11/23/24 Pay date 11/27/24	3,758.61
11/27/2024	EFT	CalPERS	For PP Ending 11/23/24 Pay date 11/27/24	1,388.06



**Rio Linda Elverta Community Water District  
Expenditure Report  
November 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
11/27/2024	EFT	Internal Revenue Service	Employment Taxes	8,054.06
11/27/2024	EFT	Employment Development	Employment Taxes	1,692.63
11/27/2024	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	1,895.63
<b>Total 10020 - Operating Account Budgeted Expenditures</b>				<b><u>279,112.04</u></b>
11/15/2024	EFT	AFLAC	Employee Funded Premiums	745.84
11/14/2024	EFT	California State Disbursement Unit	Employee Garnishment	332.00
11/14/2024	3228	Teamsters	Union Dues	815.00
11/27/2024	EFT	California State Disbursement Unit	Employee Garnishment	332.00
11/30/2024	EFT	WageWorks	FSA Expenditures - Employee Funded	4,748.37
<b>Total 10020 - Operating Account Non-Budgeted Expenditures: Employee Paid Pass-throughs</b>				<b><u>6,973.21</u></b>

Rio Linda Elverta Community Water District  
Expenditure Report  
November 2024

Date	Num	Payee	Memo	Amount
11/14/2024	EFT	RLECWD	Check Number 3246	33,600.00
<b>10475 - Capital Improvement-Umpqua Bank</b>				<b>33,600.00</b>





## Executive Committee Agenda Item: 5

**Date:** January 8, 2025

**Subject:** 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 2024, 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 (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 November 30, 2024

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ASSETS

Current Assets

100 · Cash & Cash Equivalents	
10000 · Operating Account	
10020 · Operating Fund-Umpqua	1,837,400.17
Total 10000 · Operating Account	<u>1,837,400.17</u>
10475 · Capital Improvement	
10480 · General	729,636.90
10485 · Vehicle Replacement Reserve	37,948.49
Total 10450 · Capital Improvement	<u>767,585.39</u>
<b>Total 100 · Non-Restricted Cash &amp; Cash Equivalents</b>	<b>2,604,985.56</b>

102 · Restricted Assets

102.2 · Restricted for Debt Service	
10700 · ZIONS Inv/Surcharge 1 Reserve	538,689.89
10300 · Surcharge 1 Account	1,133,188.94
10350 · Umpqua Bank - Revenue Bond	37,838.35
10380 · Surcharge 2 Account	524,423.70
Total 102.2 · Restricted for Debt Service	<u>2,234,140.88</u>

102.4 · Restricted Other Purposes

10385 · Available Funding Cr6 Projects #1	476,696.41
10481 · Available Funding Cr6 Projects #2	497,030.20
10490 · Future Capital Imp Projects	1,376,849.61
10600 · LAIF Account - Capacity Fees	960,931.36
10650 · Operating Reserve Fund	340,004.61
Total 102.4 · Restricted Other Purposes	<u>3,651,512.19</u>

<b>Total 102 · Restricted Assets</b>	<b><u>5,885,653.07</u></b>
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Accounts Receivable	761.38
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Other Current Assets

12000 · Water Utility Receivable	701,995.40
12200 · Accrued Revenue	0.00
12250 · Accrued Interest Receivable	2,976.12
15000 · Inventory Asset	48,618.45
16000 · Prepaid Expense	100,685.52
16075 · OPEB GASB 75	4,751.00

<b>Total Other Current Assets</b>	<b><u>859,026.49</u></b>
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<b>Total Current Assets</b>	<b>9,350,426.50</b>
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Capital Assets

17000 · General Plant Assets	653,964.26
17100 · Water System Facilities	25,323,453.93
17300 · Intangible Assets	383,083.42
17500 · Accum Depreciation & Amort	-12,521,210.96
18000 · Construction in Progress	1,124,580.28
18100 · Land	576,672.45

<b>Total Capital Assets</b>	<b><u>15,540,543.38</u></b>
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Other Assets

18500 · ADP CalPERS Receivable	410,000.00
19000 · Deferred Outflows	821,741.00
19900 · Suspense Account	0.00

<b>Total Other Assets</b>	<b><u>1,231,741.00</u></b>
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<b>TOTAL ASSETS</b>	<b><u><u>26,122,710.88</u></u></b>
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## Rio Linda Elverta Community Water District

## Balance Sheet

As of November 30, 2024

## LIABILITIES &amp; NET POSTION

Liabilities	
Current Liabilities	
Accounts Payable	36,933.81
Credit Cards	0.00
Other Current Liabilities	933,259.88
Total Current Liabilities	<u>970,193.69</u>
Long Term Liabilities	
23000 · OPEB Liability	0.00
23500 · Lease Buy-Back	459,522.27
25000 · Surcharge 1 Loan	2,314,710.45
25050 · Surcharge 2 Loan	1,835,040.16
26000 · Water Rev Refunding	1,187,101.00
26500 · ADP CalPERS Loan	380,000.00
27000 · AMI Meter Loan	0.00
29000 · Net Pension Liability	946,016.00
29500 · Deferred Inflows-Pension	112,980.00
29600 · Deferred Inflows-OPEB	37,219.00
Total Long Term Liabilities	<u>7,272,588.88</u>
Total Liabilities	8,242,782.57
Net Position	
31500 · Invested in Capital Assets, Net	10,069,591.46
32000 · Restricted for Debt Service	705,225.24
38000 · Unrestricted	6,597,086.39
Net Revenue	508,025.22
Total Net Position	<u>17,879,928.31</u>
TOTAL LIABILITIES & NET POSTION	<u><u>26,122,710.88</u></u>



Rio Linda Elverta Community Water District  
 Operating Profit & Loss Budget Performance  
 As of November 30, 2024

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	<u>Annual Budget</u>	<u>Nov 24</u>	<u>YTD Jul-Nov 24</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
<b>Ordinary Income/Expense</b>					
<b>Revenue</b>					
<b>Total 40000 · Operating Revenue</b>	3,288,300.00	392,272.74	1,597,788.70	48.59%	1,690,511.30
<b>41000 · Nonoperating Revenue</b>					
<b>41110 · Investment Revenue</b>					
41112 · Interest Revenue	35.00	3.04	17.15	49.00%	17.85
<b>Total 41110 · Investment Revenue</b>	35.00	3.04	17.15	49.00%	17.85
<b>41120 · Property Tax</b>	127,000.00	0.00	3,872.34	3.05%	123,127.66
<b>Total 41000 · Nonoperating Revenue</b>	127,035.00	3.04	3,889.49	3.06%	123,145.51
<b>Total Operating &amp; Non-Operating Revenue</b>	3,415,335.00	392,275.78	1,601,678.19	46.90%	1,813,656.81
<b>Expense</b>					
<b>60000 · Operating Expenses</b>					
60010 · Professional Fees	146,000.00	13,845.60	65,859.26	45.11%	80,140.74
<b>60100 · Personnel Services</b>					
60110 · Salaries & Wages	886,596.00	64,671.52	338,204.15	38.15%	548,391.85
60150 · Employee Benefits & Expense	520,440.00	37,224.44	187,925.40	36.11%	332,514.60
<b>Total 60100 · Personnel Services</b>	1,407,036.00	101,895.96	526,129.55	37.39%	880,906.45
60200 · Administration	309,736.00	13,098.91	101,127.31	32.65%	208,608.69
64000 · Conservation	500.00	0.00	0.00	0.00%	500.00
65000 · Field Operations	644,400.00	65,284.59	272,955.36	42.36%	371,444.64
<b>Total 60000 · Operating Expenses</b>	2,507,672.00	194,125.06	966,071.48	38.53%	1,541,600.52
<b>69000 · Non-Operating Expenses</b>					
<b>69010 · Debt Service</b>					
<b>69100 · Revenue Bond</b>					
69105 · Principle	162,415.00	67,415.00	67,415.00	41.51%	95,000.00
69110 · Interest	39,343.00	20,175.27	20,175.27	51.28%	19,167.73
<b>Total 69100 · Revenue Bond</b>	201,758.00	87,590.27	87,590.27	43.41%	114,167.73
<b>69200 · PERS ADP Loan</b>					
69205 · Principle	30,000.00	0.00	0.00	0.00%	30,000.00
69210 · Interest	1,517.00	0.00	0.00	0.00%	1,517.00
<b>Total 69100 · PERS ADP Loan</b>	31,517.00	0.00	0.00	0.00%	31,517.00
<b>Total 69010 · Debt Service</b>	233,275.00	87,590.27	87,590.27	37.55%	145,684.73
69400 · Other Non-Operating Expense	2,300.00	0.00	0.00	0.00%	2,300.00
<b>Capital A Total 69000 · Non-Operating Expenses</b>	235,575.00	87,590.27	87,590.27	37.18%	147,984.73
<b>Total Operating &amp; Non-Operating Expense</b>	2,743,247.00	281,715.33	1,053,661.75	38.41%	1,689,585.25
<b>Net Revenue</b>	<b>672,088.00</b>	<b>110,560.45</b>	<b>548,016.44</b>		

RIO LINDA ELVERTA COMMUNITY WATER DISTRICT  
 CAPITAL BUDGET 2024-2025  
 November 2024

Description	Annual Budget	Nov 24	YTD Jul-Nov 24	% of Annual Budget	YTD Budget Balance
Raising/Lowering Valve Covers	40,000.00	33,600.00	33,600.00	84.00%	6,400.00
Well 15 Cr6 Treatment	171,000.00	0.00	3,080.00	1.80%	167,920.00
Server Replacement	9,500.00	0.00	9,500.00	100.00%	0.00
<b>Total Continued Ongoing Projects</b>	<b>220,500.00</b>	<b>33,600.00</b>	<b>46,180.00</b>	<b>20.94%</b>	<b>174,320.00</b>
Annual Miscellaneous Pump Replacements	30,000.00	0.00	0.00	0.00%	30,000.00
Annual Small Meter Replacements	120,000.00	0.00	2,153.71	1.80%	117,846.29
Annual Large Meter Replacements	5,000.00	0.00	0.00	0.00%	5,000.00
Annual Pipeline Replacement	270,650.00	27,065.00	270,650.00	100.00%	0.00
<b>Total New Annual Projects</b>	<b>425,650.00</b>	<b>27,065.00</b>	<b>272,803.71</b>	<b>64.09%</b>	<b>152,846.29</b>
Field Truck Replacement	40,000.00	0.00	0.00	0.00%	40,000.00
<b>Total New Projects</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>40,000.00</b>
<b>Total FY 2024-25</b>	<b>\$686,150.00</b>	<b>\$60,665.00</b>	<b>\$318,983.71</b>	<b>46.49%</b>	<b>\$367,166.29</b>

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Water Audit Report Submittal to DWR

This Water Audit Data Report was electronically submitted to DWR on 12/19/2024.

Confirmation Number: 7952665030

Submitted By: Patrick M Goyet

**Tim Shaw**

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**Subject:** FW: WUEdata - Urban Water Use Objective Report Submitted

**From:** DO-NOT-REPLY <[donotreply@ecointeractive.com](mailto:donotreply@ecointeractive.com)>  
**Sent:** Tuesday, December 31, 2024 4:21 PM  
**To:** Mike Vasquez <[gmvasquez@vasquez-engineering.com](mailto:gmvasquez@vasquez-engineering.com)>  
**Subject:** WUEdata - Urban Water Use Objective Report Submitted

This serves as confirmation that a new Urban Water Use Objective Report has been submitted to fulfill the requirements of California Code of Regulations, title 23, section 975:

**Water Supplier Name:** Rio Linda - Elverta Community Water District  
**Submitted by:** Mike Vasquez, PE, PLS  
**Email Address:** [gmvasquez@vasquez-engineering.com](mailto:gmvasquez@vasquez-engineering.com)  
**Submitted Date:** 12/31/2024 4:21:10 PM

If you have questions about the UWUO Tool, please contact the UWUO Help Desk, ([WUEStandards@water.ca.gov](mailto:WUEStandards@water.ca.gov)).

Email auto-generated by WUEdata on 12/31/2024