

Agenda
Rio Linda / Elverta Community Water District
Executive Committee

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February 7, 2022

6:00 P.M.

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH THE ORDER PUBLISHED BY THE SACRAMENTO COUNTY HEALTH OFFICER ON JANUARY 6, 2022. THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE OR BY TELEPHONE

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. Update from Contract District Engineer.
2. Discuss Draft Request for Proposals and Selection Process for Legal Services.
3. GM Minor Budget Revision.
4. Continue Monitoring the Revenue and Water Consumption Consequent to Rate Restructuring.
5. Discuss the Need to Revise or Repeal District Policy 4.31.217, Reduction Due to Accidental Loss.
6. Discuss Correspondence with State Water Board Regarding Timing of Hexavalent Chromium MCL.
7. Discuss Board Member Statutorily Required Training (Ethics and Prevention of Harassment).
8. Discuss Expenditures for December 2021.
9. Discuss Financial Reports for December 2021.

Directors' and General Manager Comments:

Items Requested for Next Month's Committee Agenda

Adjournment

Next Executive Committee meeting: Monday, March 7, 2022 at Visitors / Depot Center (or virtual dependent upon regulatory restrictions).

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: February 7, 2022

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. Annual Pipe Replacement Project – Dry Creek Road
2. 2020 UWMP
3. Active Developments:
 - a. 5845 Dry Creek Road (Between E Street and C Street)
4. U Street Storm Drain Culvert

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 February 28, 2022 Board of Directors Meeting agenda with recommendations as necessary.



Executive Committee Agenda Item: 2

Date: February 7, 2022

Subject: Discuss Draft Request for Proposals and Selection Process for Legal Services

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive committee should review supporting documentation and forward this item onto the February 28th Board agenda with the Committee's recommendation for Board approval.

Current Background and Justification:

As discussed at the January 10th Executive Committee meeting, staff was directed to draft a Request for Proposals (RFP) for engaging legal services. The draft RFP is included with the documents associated with this item.

It may also be beneficial to discuss the interview, selection and contract execution process.

Conclusion:

I recommend the Executive Committee forward an item to the February 28th Board agenda with the Committee's recommendation for Board approval.



Rio Linda Elverta Community Water District

Request for Proposals

GENERAL COUNSEL LEGAL SERVICES

Proposals due

April 4, 2022
3:00 p.m.

Proposals should be sent electronically to:
Timothy R. Shaw at
GM@RLECWD.COM

Proposals sent by mail must be directed to:
Rio Linda Elverta Community Water District
Attn: Timothy R. Shaw, General Manager
P.O. Box 400
Rio Linda, CA 95673

1. Purpose

The Rio Linda Elverta Community Water District Board of Directors (Board of Directors) invites interested firms and individuals with a minimum of ten (10) years of California water and local government law experience to submit written proposals to provide General Counsel legal services. Firms and individuals are invited to submit proposals for the full range of legal services, including water and general government law practices. As General Counsel, the selected law firm or individual will be expected to provide a wide range of legal services to the District. The law firm or individual will be selected by the Board of Directors and will work closely with the District Manager and staff.

2. Background

Rio Linda Elverta Community Water District (RLECWD) was formed in 1948 as a California County Water District to provide water to Rio Linda and Elverta.

Rio Linda Elverta Community Water District provides water service to approximately 4,700 service connections. RLECWD also operates and maintains water storage tanks, a water distribution system and all appurtenant equipment

RLECWD has 10 full-time employees. With the exception of the General Manager, all employees are included in the RLECWD General Unit with regular renewals of the collective bargaining agreement.

RLECWD's annual operating budget for FY 2021/2022 is approximately \$2.9 million. RLECWD also has a lengthy Capital Improvement Program with a roadmap of projects. The most recent Prop 218 rate adjustment process was completed in August 2021.

A five-member board of directors (the "Board of Directors") governs the District. Members of the Board of Directors are elected at large and serve four-year staggered terms.

3. Scope of Services

The anticipated services will include, but are not limited to, the following:

- (a) Represent and advise the Board of Directors as the governing body and all District Officers in all matters of law pertaining to their offices.
- (b) Represent and appear for any District Officer and/or employee or any former District Officer and/or employee in legal proceedings in which any such officer or employer is entitled by law to representation furnished by the District.

- (c) Attend regular meetings of the Board of Directors and special meetings when called and provide legal advice and opinions as requested by the Board of Directors, General Manager or staff.
- (d) To be promptly available for telephone consultation and to render written opinions on given issues related to District business in a timely manner.
- (e) Approve the form and content of Board of Directors policies, District contracts and all performance bonds, certificates of insurance and like documents tendered to the District on a requested basis.
- (f) Prepare or review all Ordinances, Resolutions, Contracts, Deeds, Leases, title reports, collective bargaining agreements and all other legal documents as requested by the General Manager or designee.
- (g) Provide recommendation and advice when requested by the Board of Directors pertaining to the retention of and employment of outside law specialists in complex and important matters in which the District may be involved.
- (h) Investigate all claims and complaints by or against the District and prepare civil cases and act as trial counsel as required and requested by the Board of Directors or District Manager.
- (i) Review citations for violations of District ordinances in accordance with criminal/civil law and procedures; prepare and try infractions, misdemeanors, and ordinance violations as required and requested by the General Manager.
- (j) Prepare extended legal opinions of a complex nature as requested by the Board of Directors, General Manager, or the District Manager's designee.
- (k) Oversee and manage the legal affairs of the District and ensure that the policies, programs, and activities of the District and its employees and agents are carried out in compliance with all applicable law and that the best interests of the District are otherwise protected to the fullest extent possible.

The selected law firm shall provide the full normal range of services of the General Counsel as described above. Among other things, the General Counsel shall have expertise on California and Federal water law, the Ralph M. Brown Act (California Government Code section 54952 et seq.), the Meyers-Milias-Brown Act (California Government Code section 3500 et seq.), the California Public Records Act (Govt. Code section 6200 et seq.), California conflict of interest law (Govt. Code section 1090), the Political Reform Act of 1974 (Govt. Code section 81000 et seq.), the California Tort Claims Act (Govt. Code section 815 et seq.), the California Environmental Quality Act (California Public Resources Code section 21000 et seq.), public works construction, and the federal Americans with Disabilities Act. The selected law firm shall establish

and maintain services to the District in case of the unavoidable absence of the lead attorney **through temporary or backup legal services satisfactory to the District.** The General Counsel will provide the District with education and in-service seminars as mutually agreed to maintain a level of education among the Board of Directors, staff and management, to the fullest extent possible, to increase the knowledge of District staff and Board Members, and to reduce liability.

The Board of Directors holds its Regular Meeting on the third Monday of each calendar month. Special Meetings may be held on a date determined by the Board of Directors. Closed Sessions may be held prior to or after open sessions. Workshops are held during the open session at a time determined by the Board of Directors. The General Counsel may be asked to attend Special Meetings, Closed Sessions and workshops. The District does not require the General Counsel to hold regular office hours, but expects the selected law firm to be available to attend meetings in person or remotely (via video, web-streaming or teleconference) if needed. The General Counsel does not usually attend the District's committee meetings.

Prior to initiation of any work on a given matter, the District may request a written statement of the estimated cost of such work. The District requests proposals covering the full scope of requested legal services, including water, and general government services.

The District reasonably expects the primary attorney to coordinate with the General Manager prior to delegating legal services work to other associates within the firm. If consultation between attorneys in the firm is anticipated, the primary attorney should notify the General Manager prior to consultation to determine if the scope of work needs to be modified or authorization to continue should be rescinded.

4. RFP Response Format

The RFP respondent shall submit an electronic copy (PDF format) of the RFP response with all of the information requested. In order to simplify the proposal evaluation process, the District is seeking RFP responses in the following format: ***Important-- Please submit your RFP responses with section breaks/cover pages corresponding to the lettered items in the section below.**

5. Proposal Form and Content

A. Proposal Submittal

All pages of the proposal must be numbered consecutively. The proposal must be organized in accordance with the list of proposal contents. The proposal must provide specific and succinct responses to all questions and requests for information.

Respondents must include the following items in their proposals addressing the Scope of Services above. Proposals and the fee schedule must be valid and binding for 120 days following the proposal due date, and may become part of the agreement with the District.

B. Letter of Transmittal

Include a cover letter signed by a duly authorized representative of the firm. The cover letter must include name, address, telephone number (cell phone number preferred but not required) and e-mail address of the firm submitting the proposal. In addition, the name, title, address, telephone number, and e-mail address of the person or persons who are authorized to represent the firm and to whom correspondence should be directed shall be included. An unsigned proposal is a ground for rejection.

C. Table of Contents

Include a clear identification of the submitted material by section and by page number.

D. Summary

Introduce the proposal and summarize the key provisions of the proposal. Based on your firm's expertise and qualifications, explain why your firm is best suited to provide the services described herein.

E. Statement of Understanding

Include a detailed statement of understanding of the legal services to be provided. If there are services listed in this RFP that the firm will not be able to provide, please be certain to address that in your response.

F. Background and Experience

1. Official name and address and specify the type of entity (partnership, LLC, corporation, etc.).
2. Describe the firm's background and history, including the number of years in practice. Describe in detail the firm's water and public agency legal services expertise.
3. List the location of office(s) that would serve the District.
4. Provide an organization chart and staffing plan identifying key personnel, related lines of authority and responsibility of those team members who will provide the services described in this RFP.

G. Approach to Legal Services

1. Describe your view of the role of the General Counsel, your interaction with the Board of Directors (both collectively and individually), the District Manager and staff.
2. Describe how the firm would keep the District informed about the status of litigation and other legal matters.
3. Provide your best example of a written communication to a governing body about a legal issue, prepared within the past five 2 years and not to exceed four pages, in which options are explained and a recommendation is given. (Redaction of privileged information is expected.)
4. Describe how you track and manage legal fees and costs.
5. Describe how you would proactively advise the District about legal developments or issues of concern, without being asked. If you use newsletters or other published communications, please describe the general content and frequency of publication.
6. Please identify the most significant water policy, program or legal matter that the firm has handled within the past five years, explain in detail why the matter was significant, and indicate the outcome of the legal matter.
7. Please provide the most creative advice the firm has provided to a public agency client within the past five years, explain why the advice was creative, and describe the outcome of the matter upon which the advice was provided.
8. Please identify whether the firm has had an agreement with a public agency terminated within the past five years, and provide contact information for persons knowledgeable regarding the contract's termination.

H. Proposed Attorney(s)

Name the person whom you propose to designate as the General Counsel and Assistant General Counsel. Provide the following resumé information for each designee:

1. Certificates or licenses, including the date of admission to the State Bar of California;
2. Description of education, including names of educational institutions and degrees conferred;
3. Professional background and professional associations;
4. Experience with and knowledge of the law relating to public agencies (particularly public water agencies and/or local government agencies);
5. Specific areas of expertise and training; and
6. Provide names and detailed qualifications for all other attorneys in your firm who are proposed to provide supporting legal services in support of the primary attorney(s).

I. References and Potential Conflicts of Interest

1. Provide contact information for three public agency clients for which services have been provided by the proposed General Counsel and Assistant General Counsel in the last five years, so reference checks can be conducted. Please include the contact person's name, agency, phone and email address.
2. List all public clients within the Sacramento Region for whom your firm currently provides services under a fee for services basis or on a retainer basis and indicate the services provided. Identify any foreseeable or potential conflicts of interest that could result from such representation and the manner in which you would propose to resolve such conflicts.
3. For the person proposed as General Counsel, list all public clients that person presently represents as General Counsel, Deputy General Counsel, or Assistant General Counsel, along with the meeting dates and times for each governing body.
4. List all private clients of your firm such as water contractors, construction contractors, land developers, or other contractors that could potentially pose a conflict of interest while representing the District.
5. Identify all situations in the last five years in which your firm represented a public entity in a litigated or administrative proceeding and the decision or outcome was adverse to that public entity, Similarly, please identify all situations within the last five years in which your firm represented a public entity in a litigated or administrative proceeding and the decision or outcome was beneficial to the public entity.

6. If, within the past five years the firm, or any of the attorneys employed by the firm has been sued by a public agency for legal malpractice, been the subject of a legal malpractice claim, been the subject of a complaint filed with the State Bar, or received discipline imposed by the State Bar, please describe in detail the circumstances of said suit, claim, complaint or discipline.

J. Compensation and Reimbursement

Please provide either a monthly retainer fee or hourly billing rate and specific expenses (i.e. rate for mileage, reproduction of documents, travel) proposed for compensation and/or reimbursement for the above legal services.

The District may accept and incorporate the proposed retainer or fee schedule as part of the award/agreement process without further negotiations or, alternatively, may use it as the basis for negotiations. Consequently, firms are encouraged to provide their best pricing. The selected firm shall receive no compensation for travel expenses to District.

If the firm incorporates a routine adjustment to its billing rates to account for inflation, stipulate the criteria, specific index cited and the anticipated timing for adjustments.

The District anticipates that the General Counsel Legal Services Agreement that may be awarded through this RFP process will be an evergreen type of agreement with a thirty (30) day at-will termination provision. The selected firm shall identify how it proposes to be considered for rate increases and at what intervals.

K. Agreement

At the conclusion of the RFP process, negotiations for an agreement between the District and the selected firm will proceed. If the District engages a firm in negotiations and satisfactory agreement provisions cannot be reached, then negotiations may be terminated and the District may elect to contact another firm. This sequence may continue until an agreement is reached.

The District contemplates entering into a legal services agreement containing its standard terms and conditions which will include specific standards for the firm's billing of costs and services. The agreement will also set forth requirements for the exercise of efficient billing judgment, billing documentation, and insurance requirements. The contract will contain an express provision that in the event of any dispute concerning any matter regarding the agreement, each party agrees to bear its own attorney's fees. In addition, the agreement will require that it be

governed by California law, without regard to conflict of laws principles, and that venue for any dispute be in Sacramento County.

L. Additional Information

In this section, provide any other information that the firm believes is applicable to the evaluation of the proposal or your qualifications for providing the proposed legal services. You may use this section to address those aspects of your services that distinguish your firm from other firms.

6. Review and Selection Process

A. Process

A selection panel will evaluate proposals, and conduct interviews with the top respondent(s). Firms will be evaluated based on cost, experience, qualifications, and approach to the services requested. The selection panel for commencement of contract negotiations will identify the firm determined to be best qualified to perform this service. If contract negotiations are successful, the selection panel will forward the recommended contract to the Board of Directors for their consideration.

B. Evaluation Criteria

The following information will be considered during the evaluation process:

1. Experience and qualifications identified in the Proposal (i.e. water, local government and employment practices).
2. Cost of providing services.
3. Complete and clear response to requested matters in the Proposal.
4. Familiarity with laws and regulations governing California water agencies and public agencies.
5. Communication skills.
6. References from other client water agencies and local government agencies.
7. Depth and breadth of experience and expertise in the practice of law, most specifically in those areas most often encountered in water district and/or local government operations.
8. Other qualifications/criteria as deemed appropriate.

7. General Terms and Conditions

Limitation: This RFP does not commit the District to award a contract, to pay any cost incurred in the preparation of a response or to procure or contract for services or supplies. The District reserves the right to reject any or all proposals for any reason and to amend, modify or terminate the RFP process in any manner at any time.

Award: The firm/entity chosen may be required to participate in negotiations and to submit such revisions of its proposal as may result from negotiations. The District reserves the right to award a contract without discussion based upon the initial proposals.

Signature: Each proposal must be signed on behalf of an officer authorized to bind the firm.

8. Proposal Submission

Proposals should be responsive to the questions set forth in this RFP. All materials which are submitted may be deemed to be part of the responding proposal, and may be incorporated in any subsequent agreement between the District and any selected firm. Proposals should be submitted electronically to GM@RLECWD.COM with a Subject title of "Proposal for General Counsel Legal Services."

An electronic copy in PDF format must be received via e-mail no later than 3:00 p.m. PST, April 4, 2022. Late proposals will not be accepted.

Proposals sent by mail must be directed to:
Rio Linda Elverta Community Water District
Attn: Timothy R. Shaw, General Manager
P.O. Box 400
Rio Linda, CA 95673

9. Selection Process and Time Frame

Release date of RFP: February 28, 2022

RFP responses due via E-mail: April 4, 2022, by 3:00PM.

Firms interviewed: April 11, 2022 – April 29, 2022 (dates approximate)

Top Firm notified of District's intent to negotiate professional services agreement: May 3, 2022.

Board consideration of agreement with selected firm: May 16, 2022

- Attachment A –Organizational Chart

**Attachment A
2019 Organizational Chart**

DRAFT



Executive Committee Agenda Item: 3

Date: February 7, 2022

Subject: GM Minor Budget Revision

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

This item is intended to enable discussion by the Executive Committee regarding the atypical trend of cost increases beyond inflation.

Current Background and Justification:

Although the recent record level of general inflation has been well chronicled, some of the recurring charges included in the cost of providing services are beyond the increases in the consumer price index (CPI). For example, annual permit fees from the state, liability insurance premiums and membership dues are well beyond the CPI increases.

Conclusion:

I recommend the Executive Committee engage in discussion regarding the trend of higher costs of service.



Executive Committee

Agenda Item: 4

Date: February 7, 2022

Subject: Continue Monitoring the Revenue and Water Consumption Consequent to Rate Restructuring

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

This item is intended to enable Executive committee discussion of trend analysis correlated to the recent rate restructuring.

Current Background and Justification:

At the relevant milestone of the first billing cycle subsequent to the rate restructuring, staff reported a 6% increase in revenue and a 21% decrease in water consumed. Such changes are consistent with the District's expectations for desired effects.

The bimonthly billing cycles and other limitations correspond to constraints for trend analysis. For example, there is little to no value in reviewing revenue on for a non-billing month. Other factors include differences in weather between compared cycles, particularly with extreme differences. January 2022 was one of the driest Januarys in recorded history with only 0.05-inches of rain.

Conclusion:

I recommend the Executive Committee engage staff in dialog regarding the best practices going forward for reviewing revenue and consumption data.



Executive Committee Agenda Item: 5

Date: February 7, 2022

Subject: Discuss the Need to Revise or Repeal District Policy 4.31.217, Reduction Due to Accidental Loss

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

The Executive committee should review supporting documentation and forward this item onto the February 28th Board agenda with the Committee's recommendation for Board concurrence.

Current Background and Justification:

Staff cannot accurately opine on the background and sentiments involved in the Boards original adoption of Policy 4.31.217 (copied below). However, it is reasonable to conclude the facts and circumstances today have changed since this policy was originally adopted.

The new laws regarding water use efficiency and the emergency rule making associated with the current drought emergency are inconsistent with the concepts conveyed in this policy.

Although the District is reasonable in encouraging prompt repairs of customer leaks and curtailment of water wasting, offering debt forgiveness may not be the most appropriate means for accomplishing those objectives.

***4.31.217 Reduction Due to Accidental Loss.** Notwithstanding any other provision herein, the General Manager may reduce the use charges on a water bill by fifty percent (50%) when the following circumstances exist: (A) the consumer's usage on the bill exceeds any other previous usage by a factor of two (2); (B) evidence of the accidental nature of the usage is presented (i.e. a leak, a fire, etc.); and (C) evidence that the cause of the excessive usage has been corrected. No reduction may be granted by the General Manager when a consumer has received a previous reduction within a five (5) year period.*

Conclusion:

I recommend the Executive Committee engage staff in dialogue regarding the appropriateness of revising or rescinding Policy 4.31.217.



Executive Committee

Agenda Item: 6

Date: February 7, 2022

Subject: Discuss Correspondence with State Water Board Regarding Timing of Hexavalent Chromium MCL

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

This item is intended to enable the Executive Committee to discuss the status and timing of the State Water Resources Control Board re-adoption of a Maximum Contaminant Level (MCL) for Hexavalent Chromium.

Current Background and Justification:

The most recent update provided to Board Members from the State Water Resources Control Board included a quote from the Deputy Director of the Division of Drinking Water to indicate anticipated publication of the Notice of Proposed Rulemaking prior to the end of calendar year 2021. Obviously, that date has come and gone without the forecasted completion coming to fruition.

Enclosed as a document associated with this item is the email thread with Division of Drinking Water staff explaining why the publication did not occur before 12-31-2021 and providing another anticipated completion date.

Conclusion:

I recommend the Executive Committee engage in dialog regarding the status of the delay publication of the Notice of Proposed Rulemaking for the Hexavalent Chromium MCL.

Tim Shaw

From: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>
Sent: Wednesday, January 5, 2022 9:35 PM
To: Tim Shaw
Cc: LaurenB@acwa.com; Townsend, Jeanine@Waterboards
Subject: Re: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

Good evening, Mr. Shaw.

I listened to the October 19, 2021 Board meeting video to hear Darrin's comments. Regarding the December commencement of formal rulemaking, Darrin simply misspoke, forgetting in the moment that because this is a major regulation, there's a substantial additional step beyond the ordinary rulemaking process prior to publishing the notice of proposed rulemaking. For major regulations, 1 CCR 2002(a) requires that the Standardized Regulatory Impact Assessment (SRIA) be submitted to the Department of Finance not less than either 60 or 90 days (depending on certain other timing factors) prior to filing a notice of proposed action (what we're calling a notice of proposed rulemaking) with the Office of Administrative Law (OAL). Filing of the notice must occur at least 10 days prior to the Friday for which publication in the California Regulatory Notice Register is requested.

The Board member briefings that Darrin mentioned have been underway for several weeks now and have not yet concluded, with Board members expressing keen interest in a wide range of factors. The management review that Darrin described also took longer than expected, as managers at all levels wrestled with many of the same questions and scenarios that Board members are currently delving into.

We do not anticipate being able to submit the SRIA to Department of Finance until after Board member briefings are concluded, and no sooner than the end of this month.

The BAT peer review request and responses I mentioned last month were posted earlier this week. I do, however, need to follow up on the status of the CEQA scoping meeting presentation slides.

Please let me know if you have any additional questions on the status of this regulation development.

Thank you.

-Melissa

From: Tim Shaw <GM@rlecwd.com>
Sent: Monday, January 3, 2022 8:56 AM
To: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>; Townsend, Jeanine@Waterboards <Jeanine.Townsend@waterboards.ca.gov>
Cc: LaurenB@acwa.com <LaurenB@acwa.com>
Subject: RE: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

EXTERNAL:

SWRCB:
At the October 19, 2021 SWRCB meeting, the Deputy Director of DDW announced that the hexavalent chromium MCL notice of proposed rule making would be published before the end of the year (prior to 12-31-2021). What happened?

Timothy R. Shaw

General Manager

Rio Linda / Elverta Community Water District

(916) 991-8891

From: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>

Sent: Thursday, December 2, 2021 12:33 PM

To: Tim Shaw <GM@rlecwd.com>

Cc: LaurenB@acwa.com

Subject: Re: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

Good afternoon, Mr. Shaw.

I think the meeting facilitator said that we would not be posting the video. We can, however, post the slides--probably next week.

I gathered that most of the attendees were looking for an update on the regulation status and content rather than discussion of CEQA. It was also clear that misunderstanding of the effect of BAT designation persists. There were, however, a few solidly on-topic comments, and we did get contact information for a water system with Cr6+ treatment experience whom we had not yet contacted and have since reached out to.

We have received initial peer review comments on BAT. After resolving some follow-on questions and getting the correspondence in web-accessible format, we will be posting those on our website--hopefully before the end of the month.

Thank you.

-Melissa

From: Tim Shaw <GM@rlecwd.com>

Sent: Wednesday, December 1, 2021 1:58 PM

To: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>

Cc: LaurenB@acwa.com <LaurenB@acwa.com>

Subject: RE: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

EXTERNAL:

Ms. Hall:

Did anything substantive come out of the CEQA Scoping Meeting Hexavalent Chromium MCL held on November 29th?

I already looked for any posting of a video from the CEQA Scoping Meeting, but so far I have not found one.

Timothy R. Shaw

General Manager

Rio Linda / Elverta Community Water District

(916) 991-8891

From: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>

Sent: Thursday, October 21, 2021 3:20 PM

To: Tim Shaw <GM@rlecwd.com>

Cc: LaurenB@acwa.com

Subject: RE: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

Thank you for forwarding this.

I hadn't seen this ruling yet, but apparently our attorneys are familiar with it.

-Melissa

From: Tim Shaw <GM@rlecwd.com>

Sent: Thursday, October 21, 2021 2:47 PM

To: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>

Cc: LaurenB@acwa.com

Subject: RE: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

Importance: High

EXTERNAL:

Ms. Hall:

Are you aware of the attached court ruling and ramifications thereof?

Furthermore, as noted above, the water transported by the City complies with both federal (less restrictive) and State MCLs for total chromium (no specific MCL exists for hexavalent chromium). However, River Watch views these standards as too lenient, and therefore, alleges that the City's water poses a danger to human health. The dissent noted its view that the appropriate way to address this concern is to seek revision of the MCL through a challenge to the applicable SDWA standards, which are regularly reviewed and provide citizens adequate opportunity for such a challenge, rather than through a RCRA suit.

Timothy R. Shaw

General Manager

Rio Linda / Elverta Community Water District

(916) 991-8891

From: Hall, Melissa@Waterboards <melissa.hall@waterboards.ca.gov>

Sent: Thursday, October 7, 2021 12:02 PM

To: Tim Shaw <GM@rlecwd.com>

Cc: LaurenB@acwa.com

Subject: RE: Timing of Hexavalent Chromium MCL Notice of Proposed Rulemaking

Good afternoon.



Executive Committee

Agenda Item: 7

Date: February 7, 2022

Subject: Discuss Board Member Statutorily Required Training (Ethics and Prevention of Harassment)

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

This item is intended to enable Executive Committee discussion regarding the statutory training requirements for Board Members.

Current Background and Justification:

Training of ethics and harassment prevention is required at least once every two years for Board Members. Some Board Members have benefitted by receiving and documenting such training via attendance of in-person conferences (e.g., ACWA). With the in-person training opportunities limited for nearly two years because of the pandemic, some Board Members may need to seek compliance with the statutorily required training via alternative means (e.g. computer based training).

Conclusion:

I recommend the Executive Committee discuss this item with staff and, if deemed appropriate by the Committee forward an informational item onto the February 28th Board agenda.



Executive Committee Agenda Item: 8

Date: February 7, 2022

Subject: Expenditure Summary

Staff Contact: Timothy R. Shaw, General Manager

Recommended Committee Action:

It is recommended that the Executive Committee review the expenditures for December 2021, then forward the item to the February 28, 2022 Board agenda, consent section, with a recommendation for approval.

Current Background and Justification:

These expenditures were necessary and prudent for operation of the District and consistent with the policies and budget adopted by the Board of Directors. The Expenditure Summary provides the listing of expenditures which have occurred since the last regular meeting of the Board.

Conclusion:

Consistent with the District policies, the Expenditure Summary is to be reviewed by the Executive Committee and approved by the Board of Directors.

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

Type	Date	Num	Name	Memo	Amount
Liability Check	12/01/2021	EFT	QuickBooks Payroll Service	For PP Ending 11/27/21 Pay date 12/2/21	17,754.41
Liability Check	12/02/2021	EFT	CalPERS	For PP Ending 11/27/21 Pay date 12/2/21	2,906.04
Liability Check	12/02/2021	EFT	CalPERS	For PP Ending 11/27/21 Pay date 12/2/21	1,110.54
Liability Check	12/02/2021	EFT	Internal Revenue Service	Employment Taxes	6,830.76
Liability Check	12/02/2021	EFT	Employment Development	Employment Taxes	1,365.30
Liability Check	12/02/2021	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	2,222.69
Bill Pmt -Check	12/02/2021	EFT	Adept Solutions	Computer Maintenance	1,208.00
Bill Pmt -Check	12/02/2021	EFT	Comcast	Phone/Internet	274.51
Bill Pmt -Check	12/02/2021	EFT	Republic Services	Utilities	93.49
Bill Pmt -Check	12/02/2021	EFT	Voyager	Transportation Fuel	190.96
Check	12/02/2021	EFT	RLECWD	Umpqua Bank Monthly Debt Service Transfer	17,000.00
Check	12/02/2021	1934	Teamsters	Union Dues	684.00
Check	12/02/2021	1935	Customer	Hydrant Meter Deposit Refund	40.00
Check	12/02/2021	1936	Customer	Hydrant Meter Deposit Refund	966.50
Check	12/02/2021	1937	Customer	Hydrant Meter Deposit Refund	920.00
Bill Pmt -Check	12/02/2021	1938	ACWA/JPIA Powers Insurance Authority	EAP	2.90
Bill Pmt -Check	12/02/2021	1939	BSK Associates	Lab Fees	786.50
Bill Pmt -Check	12/02/2021	1940	Buckmaster Office Solutions	Office Equipment	54.04
Bill Pmt -Check	12/02/2021	1941	ICONIX Waterworks	Distribution Supplies	3,176.48
Bill Pmt -Check	12/02/2021	1942	Pacific Shredding	Office Expense	31.50
Bill Pmt -Check	12/02/2021	1943	Quill	Office Expense	128.75
Bill Pmt -Check	12/02/2021	1944	Rio Linda Hardware & Building Supply	Shop Supplies	511.32
Bill Pmt -Check	12/02/2021	1945	Sacramento County Utilities	Utilities	113.70
Bill Pmt -Check	12/02/2021	1946	Sierra Chemical Company	Chemical Supplies	960.30
Bill Pmt -Check	12/02/2021	1947	SMUD	Utilities	16,842.99
Bill Pmt -Check	12/02/2021	1948	UnifFirst	Uniforms	369.52
Bill Pmt -Check	12/02/2021	1949	Vanguard Cleaning Systems	Janitorial	195.00
Bill Pmt -Check	12/02/2021	1950	Ferguson Enterprises	Capital Improvement: Small Meter Replacement	1,576.62
Bill Pmt -Check	12/17/2021	EFT	WageWorks	FSA Administration Fee	76.25
Bill Pmt -Check	12/17/2021	EFT	ARCO	Transportation Fuel	917.86
Liability Check	12/15/2021	EFT	QuickBooks Payroll Service	For PP Ending 12/11/21 Pay date 12/16/21	18,593.64
Liability Check	12/16/2021	EFT	CalPERS	For PP Ending 12/11/21 Pay date 12/16/21	2,864.48
Liability Check	12/16/2021	EFT	CalPERS	For PP Ending 12/11/21 Pay date 12/16/21	1,110.54
Liability Check	12/16/2021	EFT	Internal Revenue Service	Employment Taxes	7,433.36
Liability Check	12/16/2021	EFT	Employment Development	Employment Taxes	1,578.02
Liability Check	12/16/2021	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	2,313.90
Bill Pmt -Check	12/16/2021	EFT	PGE	Utilities	85.23
Bill Pmt -Check	12/16/2021	EFT	Umpqua Bank Credit Card	Computer, Office, Postage	179.09
Bill Pmt -Check	12/16/2021	EFT	Verizon	Field Communication, Field IT	479.84
Transfer	12/16/2021	EFT	RLECWD - Capital Improvement	Current Monthly Transfer	44,526.00
Transfer	12/16/2021	EFT	RLECWD - SURCHARGE ACCOUNT 1	Bi-monthly Transfer	175,727.29
Transfer	12/16/2021	EFT	RLECWD - SURCHARGE ACCOUNT 2	Bi-monthly Transfer	146,123.13

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

Type	Date	Num	Name	Memo	Amount
Check	12/16/2021	1951	Customer	Final Bill Refund	181.89
Check	12/16/2021	1952	Customer	Final Bill Refund	105.82
Check	12/16/2021	1953	Customer	Final Bill Refund	172.14
Check	12/16/2021	1954	Customer	Final Bill Refund	243.92
Check	12/16/2021	1955	Customer	Final Bill Refund	37.98
Check	12/16/2021	1956	Customer	Final Bill Refund	100.00
Check	12/16/2021	1957	Customer	Final Bill Refund	173.20
Check	12/16/2021	1958	Customer	Final Bill Refund	28.39
Check	12/16/2021	1959	Customer	Final Bill Refund	20.06
Check	12/16/2021	1960	Customer	Final Bill Refund	51.13
Check	12/16/2021	1961	Customer	Final Bill Refund	10.07
Bill Pmt -Check	12/16/2021	1962	ABS Direct, Inc.	Printing & Postage	759.80
Bill Pmt -Check	12/16/2021	1963	Continental Utility Solutions	Annual Service Fee	2,000.00
Bill Pmt -Check	12/16/2021	1964	Corelogic Solutions	Metro Scan	134.75
Bill Pmt -Check	12/16/2021	1965	DirectHit Pest Control	Building Maintenance	75.00
Bill Pmt -Check	12/16/2021	1966	EKI Environment & Water	Engineering	5,000.00
Bill Pmt -Check	12/16/2021	1967	Intermedia.net	Phone/Internet	80.96
Bill Pmt -Check	12/16/2021	1968	Rio Linda Elverta Recreation & Park	Meeting Fee	50.00
Bill Pmt -Check	12/16/2021	1969	Sacramento Metropolitan AQMD	Permit	6,817.00
Bill Pmt -Check	12/16/2021	1970	VOID	VOID	0.00
Bill Pmt -Check	12/16/2021	1971	USA Bluebook	Chemical Supplies	456.18
Bill Pmt -Check	12/16/2021	1972	White Brenner LLP	Legal - September & November	2,064.20
Bill Pmt -Check	12/16/2021	1973	Larry Geweke Ford	Capital Improvement: Dump Truck	82,707.55
Bill Pmt -Check	12/16/2021	1974	Spok, Inc.	Field Communication	15.36
Liability Check	12/27/2021	EFT	Principal	Dental & Vision Insurance	1,724.51
Liability Check	12/27/2021	EFT	Western Health Advantage	Health Insurance	10,909.42
Liability Check	12/29/2021	EFT	QuickBooks Payroll Service	For PP Ending 12/12/21 Pay date 12/30/21	17,220.17
Liability Check	12/30/2021	EFT	CalPERS	For PP Ending 12/12/21 Pay date 12/30/21	2,862.63
Liability Check	12/30/2021	EFT	CalPERS	For PP Ending 12/12/21 Pay date 12/30/21	1,110.54
Liability Check	12/30/2021	EFT	Internal Revenue Service	Employment Taxes	6,534.44
Liability Check	12/30/2021	EFT	Employment Development	Employment Taxes	1,311.42
Liability Check	12/30/2021	EFT	Empower	Deferred Compensation Plan: Employer & Employee Share	2,204.14
Total 10000 - Bank - Operating Account					<u>625,488.12</u>

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

Transfer	12/02/2021	EFT	RLECWD	CIP Expense Transfer: Refer to operating check numbers: 1950	1,576.62
Transfer	12/16/2021	EFT	RLECWD	CIP Expense Transfer: Refer to operating check numbers: 1973	82,707.55
10475 - Capital Improvement-Umpqua Bank					<u>84,284.17</u>



Executive Committee Agenda Item: 9

Date: February 7, 2022

Subject: Financial Reports

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 December 2021, then forward the report onto the February 28, 2022 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, and capital improvements year to date. This report provides the snapshot of the District's fiscal health for the period covered.

Conclusion:

Consistent with District policies, these financials are to be reviewed by this committee and presented to the Board of Directors to inform them of the District's current financial situation.

Rio Linda Elverta Community Water District

Balance Sheet

As of December 31, 2021

ASSETS

Current Assets

Checking/Savings

100 · Cash & Cash Equivalents

10000 · Operating Account

10020 · Operating Fund-Umpqua 1,037,062.82Total 10000 · Operating Account 1,037,062.82

10475 · Capital Improvement

10480 · General 403,419.53

10481 · Cr6 Mitigation 454,500.00

10485 · Vehicle Replacement Reserve 17,292.45Total 10450 · Capital Improvement 875,211.9810490 · Future Capital Imp Projects 1,279,034.51Total 100 · Cash & Cash Equivalents 3,191,309.31

102 · Restricted Assets

102.2 · Restricted for Debt Service

10700 · ZIONS Inv/Surcharge Reserve 521,445.94

10300 · Surcharge 1 Account 848,134.57

10350 · Umpqua Bank Debt Service 45,434.35

10380 · Surcharge 2 Account 374,469.24

10385 · OpusBank Checking 557,823.96Total 102.2 · Restricted for Debt Service 2,347,308.06

102.4 · Restricted Other Purposes

10600 · LAIF Account 395,275.76

10650 · Operating Reserve Fund 309,135.13Total 102.4 · Restricted Other Purposes 704,410.89Total 102 · Restricted Assets 3,051,718.95Total Checking/Savings 6,243,028.26

Accounts Receivable 50,780.00

Other Current Assets

12000 · Water Utility Receivable 99,059.67

12200 · Accrued Revenue 150,000.00

12250 · Accrued Interest Receivable 733.83

15000 · Inventory Asset 37,280.90

16000 · Prepaid Expense 73,469.71Total Other Current Assets 360,544.11Total Current Assets 6,654,352.37

Fixed Assets

17000 · General Plant Assets 661,464.54

17100 · Water System Facilites 24,938,800.63

17300 · Intangible Assets 373,043.42

17500 · Accum Depreciation & Amort -10,472,675.54

18000 · Construction in Progress 424,288.05

18100 · Land 576,673.45Total Fixed Assets 16,501,594.55

Other Assets

18500 · ADP CalPERS Receivable 500,000.00

19000 · Deferred Outflows 729,108.00

19900 · Suspense Account 0.00Total Other Assets 1,229,108.00TOTAL ASSETS 24,385,054.92

Rio Linda Elverta Community Water District

Balance Sheet

As of December 31, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 67,546.60

Credit Cards 60.00

Other Current Liabilities 913,821.08

Total Current Liabilities 981,427.68

Long Term Liabilities

23000 · OPEB Liability 81,433.00

23500 · Lease Buy-Back 607,287.27

25000 · Surcharge 1 Loan 3,468,784.61

25050 · Surcharge 2 Loan 2,555,040.16

26000 · Water Rev Refunding 1,658,697.00

26500 · ADP CalPERS Loan 470,000.00

27000 · Community Business Bank 193,071.58

29000 · Net Pension Liability 1,117,944.00

29500 · Deferred Inflows-Pension 39,277.00

29600 · Deferred Inflows-OPEB 74,020.00

Total Long Term Liabilities 10,265,554.62

Total Liabilities 11,246,982.30

Equity

31500 · Invested in Capital Assets, Net 8,593,770.46

32000 · Restricted for Debt Service 705,225.24

38000 · Unrestricted Equity 3,535,043.26

Net Income 304,033.66

Total Equity 13,138,072.62

TOTAL LIABILITIES & EQUITY 24,385,054.92

Rio Linda Elverta Community Water District
Operating Profit & Loss Budget Performance
As of December 31, 2021

	<u>Annual Budget</u>	<u>Dec 21</u>	<u>Jul-Dec 21</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
Ordinary Income/Expense					
Income					
Total 40000 · Operating Revenue	2,862,870.00	157,684.58	1,394,305.58	48.70%	1,468,564.42
41000 · Nonoperating Revenue					
41110 · Investment Revenue					
41112 · Interest Revenue	300.00	3.00	18.46	6.15%	281.54
Surcharg Total 41110 · Investment Revenue	300.00	3.00	18.46	6.15%	281.54
41120 · Property Tax	95,700.00	856.87	3,189.46	3.33%	92,510.54
Total 41000 · Nonoperating Revenue	96,000.00	859.87	3,207.92	3.34%	92,792.08
Total Income	<u>2,958,870.00</u>	<u>158,544.45</u>	<u>1,397,513.50</u>	<u>47.23%</u>	<u>1,561,356.50</u>
Gross Income	2,958,870.00	158,544.45	1,397,513.50	47.23%	1,561,356.50
Expense					
60000 · Operating Expenses					
60010 · Professional Fees	100,050.00	6,231.20	44,155.42	44.13%	55,894.58
60100 · Personnel Services					
60110 · Salaries & Wages	770,402.00	84,229.61	343,389.12	44.57%	427,012.88
60150 · Employee Benefits & Expense	463,569.00	39,406.35	179,427.36	38.71%	284,141.64
Total 60100 · Personnel Services	<u>1,233,971.00</u>	<u>123,635.96</u>	<u>522,816.48</u>	<u>42.37%</u>	<u>711,154.52</u>
60200 · Administration	216,767.00	42,671.37	145,443.82	67.10%	71,323.18
64000 · Conservation	300.00	0.00	0.00	0.00%	300.00
65000 · Field Operations	538,200.00	22,463.73	190,485.56	35.39%	347,714.44
Total 60000 · Operating Expenses	2,089,288.00	195,002.26	902,901.28	43.22%	1,186,386.72
69000 · Non-Operating Expenses					
69010 · Debt Service					
69100 · Revenue Bond					
69105 · Principle	148,158.00	0.00	61,158.00	41.28%	87,000.00
69110 · Interest	53,111.00	0.00	27,012.48	50.86%	26,098.52
Total 69100 · Revenue Bond	<u>201,269.00</u>	<u>0.00</u>	<u>88,170.48</u>	<u>43.81%</u>	<u>113,098.52</u>
69125 · AMI Meter Loan					
69130 · Principle	51,344.00	0.00	25,474.75	49.62%	25,869.25
69135 · Interest	7,170.00	0.00	3,782.21	52.75%	3,387.79
Total 69125 · AMI Meter Loan	<u>58,514.00</u>	<u>0.00</u>	<u>29,256.96</u>	<u>50.00%</u>	<u>29,257.04</u>
69200 · PERS ADP Loan					
69205 · Principle	30,000.00	0.00	0.00	0.00%	30,000.00
69210 · Interest	1,850.00	0.00	0.00	0.00%	1,850.00
Total 69100 · PERS ADP Loan	<u>31,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>31,850.00</u>
Total 69010 · Debt Service	<u>291,633.00</u>	<u>0.00</u>	<u>117,427.44</u>	<u>40.27%</u>	<u>174,205.56</u>
69400 · Other Non-Operating Expense	3,000.00	0.00	2,767.00	92.23%	233.00
Total 69000 · Non-Operating Expenses	<u>294,633.00</u>	<u>0.00</u>	<u>120,194.44</u>	<u>40.80%</u>	<u>174,438.56</u>
Total Expense	<u>2,383,921.00</u>	<u>195,002.26</u>	<u>1,023,095.72</u>	<u>42.92%</u>	<u>1,360,825.28</u>
Net Ordinary Income	<u>574,949.00</u>	<u>-36,457.81</u>	<u>374,417.78</u>		
Net Income	<u><u>574,949.00</u></u>	<u><u>-36,457.81</u></u>	<u><u>374,417.78</u></u>		

Rio Linda Elverta Community Water District
CAPITAL BUDGET VS ACTUAL FISCAL YEAR 2020-21
 As of December 31, 2021

	GENERAL		FUTURE CAPITAL IMPROVEMENT PROJECTS		VEHICLE & LARGE EQUIPMENT REPLACEMENT	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual
FUNDING SOURCES						
Fund Transfers						
Operating Fund Transfers In	576,700.00	309,244.00	-	-	-	-
CIP Fund Intrafund Transfers	(381,468.00)	(10,000.00)	371,468.00	-	10,000.00	10,000.00
Fund Transfer from Operating			28,000.00			
Surcharge 2 Surplus Repayment	79,747.00	-	-	-	-	-
Investment Revenue	300.00	41.98	125.00	64.48	-	-
PROJECTS						
A · WATER SUPPLY						
A-1 · Miscellaneous Pump Replacements	40,000.00	-				
Total A · WATER SUPPLY	40,000.00	-	-	-	-	-
B · WATER DISTRIBUTION						
B-1 · Service Replacements	30,000.00	-	-	-	-	-
B-2 · Small Meter Replacements	120,000.00	27,721.92	-	-	-	-
B-3 · Large Meter Replacements	5,000.00	-	-	-	-	-
B-4 · Pipeline Replacement	-	-	450,000.00	-	-	-
Total B · WATER DISTRIBUTION	155,000.00	27,721.92	450,000.00	-	-	-
M · GENERAL PLANT ASSETS						
M-1 · Urban Water Management Plan	50,000.00	-	-	-	-	-
M-2 · Office Air Conditioner Replacement	8,200.00	5,622.00	-	-	-	-
M-3 · Server Replacement	8,000.00	-	-	-	-	-
M-4 · Dump Truck	-	-	-	-	85,000.00	82,707.55
Total M · GENERAL PLANT ASSETS	66,200.00	5,622.00	-	-	85,000.00	82,707.55
TOTAL BUDGETED PROJECT EXPENDITURES	261,200.00	33,343.92	450,000.00	-	85,000.00	82,707.55

Rio Linda Elverta Community Water District
Capacity Revenue Profit & Loss Budget Performance
October - December 2021

	<u>Annual Budget</u>	<u>Oct-Dec 21 Current QTR</u>	<u>Jul 21-Dec 21 YTD</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
Income					
41000 - Non-Operating Revenue					
41110 - Investment Revenue					
41112 - Interest Revenue	1,400.00	204.64	478.81	34.2%	921.19
	<u>1,400.00</u>	<u>204.64</u>	<u>478.81</u>	<u>34.2%</u>	<u>921.19</u>
44100 - Capacity Fee Revenue	500,000.00	0.00	62,262.70	12.45%	437,737.30
Total Income	<u>501,400.00</u>	<u>204.64</u>	<u>62,741.51</u>	<u>12.51%</u>	<u>438,658.49</u>
Gross Income	<u>501,400.00</u>	<u>204.64</u>	<u>62,741.51</u>	12.51%	438,658.49
Net Income	<u><u>501,400.00</u></u>	<u><u>204.64</u></u>	<u><u>62,741.51</u></u>		

**Rio Linda Elverta Community Water District
 Surcharge 1 Profit & Loss Budget Performance
 October-December 2021**

	<u>Annual Budget</u>	<u>Oct-Dec 21 Current QTR</u>	<u>Jul 21-Dec 21 YTD</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
Income					
41000 · Non-Operating Revenue					
41110 · Investment Revenue					
41111 · Dividend Revenue	0.00	4.23	11.08	100.0%	-11.08
41112 · Interest Revenue	2,500.00	1,470.78	2,756.38	110.26%	-256.38
41113 · Market Value Adjustment	0.00	-4,124.68	-5,868.03	100.0%	5,868.03
	<u>2,500.00</u>	<u>-2,649.67</u>	<u>-3,100.57</u>	<u>-124.02%</u>	<u>5,600.57</u>
43010 · Surcharge 1 Revenue	<u>523,374.00</u>	<u>88,125.81</u>	<u>203,786.81</u>	<u>38.94%</u>	<u>319,587.19</u>
Total Income	<u>525,874.00</u>	<u>85,476.14</u>	<u>200,686.24</u>	<u>38.16%</u>	<u>325,187.76</u>
Gross Income	525,874.00	85,476.14	200,686.24	38.16%	325,187.76
Expense					
69150 · Surcharge 1 Loan					
69155 · Principle	369,821.00	183,729.73	183,729.73	49.68%	186,091.27
69160 · Interest	91,534.00	46,947.59	46,947.59	51.29%	44,586.41
69170 · Admin Fees	2,100.00	568.49	1,093.84	52.09%	1,006.16
Total 69150 · Surcharge 1 Loan	<u>463,455.00</u>	<u>231,245.81</u>	<u>231,771.16</u>	<u>50.01%</u>	<u>231,683.84</u>
Total Expense	<u>463,455.00</u>	<u>231,245.81</u>	<u>231,771.16</u>		
Net Income	<u><u>62,419.00</u></u>	<u><u>-145,769.67</u></u>	<u><u>-31,084.92</u></u>		

Rio Linda Elverta Community Water District
Surcharge 2 Profit & Loss Budget Performance
 October-December 2021

	<u>Annual Budget</u>	<u>Oct-Dec 21 Current QTR</u>	<u>Jul 21-Dec 21 YTD</u>	<u>% of Annual Budget</u>	<u>YTD Annual Budget Balance</u>
Income					
41000 · Non-Operating Revenue					
41110 · Investment Revenue					
41112 · Interest Revenue	800.00	19.50	40.08	5.01%	759.92
	<u>800.00</u>	<u>19.50</u>	<u>40.08</u>	<u>5.01%</u>	<u>759.92</u>
43050 · Surcharge 2 Revenue	439,019.00	73,283.55	169,456.88	38.6%	269,562.12
Total Income	<u>439,819.00</u>	<u>73,303.05</u>	<u>169,496.96</u>	<u>38.54%</u>	<u>270,322.04</u>
Gross Income	439,819.00	73,303.05	169,496.96	38.54%	270,322.04
Expense					
69175 · Surcharge 2 Loan					
69180 · Principle	225,000.00	0.00	110,000.00	48.89%	115,000.00
69185 · Interest	104,632.00	0.00	45,592.66	43.57%	59,039.34
Total 69175 · Surcharge 2 Loan	<u>329,632.00</u>	<u>0.00</u>	<u>155,592.66</u>	<u>47.2%</u>	<u>174,039.34</u>
Total Expense	<u>329,632.00</u>	<u>0.00</u>	<u>155,592.66</u>		
Net Income	<u><u>110,187.00</u></u>	<u><u>73,303.05</u></u>	<u><u>13,904.30</u></u>		



PMIA/LAIF Performance Report as of 01/13/22



PMIA Average Monthly Effective Yields⁽¹⁾

Dec	0.212
Nov	0.203
Oct	0.203

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.23
LAIF Earnings Ratio ⁽²⁾ :	0.00000625812849570
LAIF Fair Value Factor ⁽¹⁾ :	0.997439120
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.21%
PMIA Average Life ⁽¹⁾ :	340

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/21 \$181.4 billion

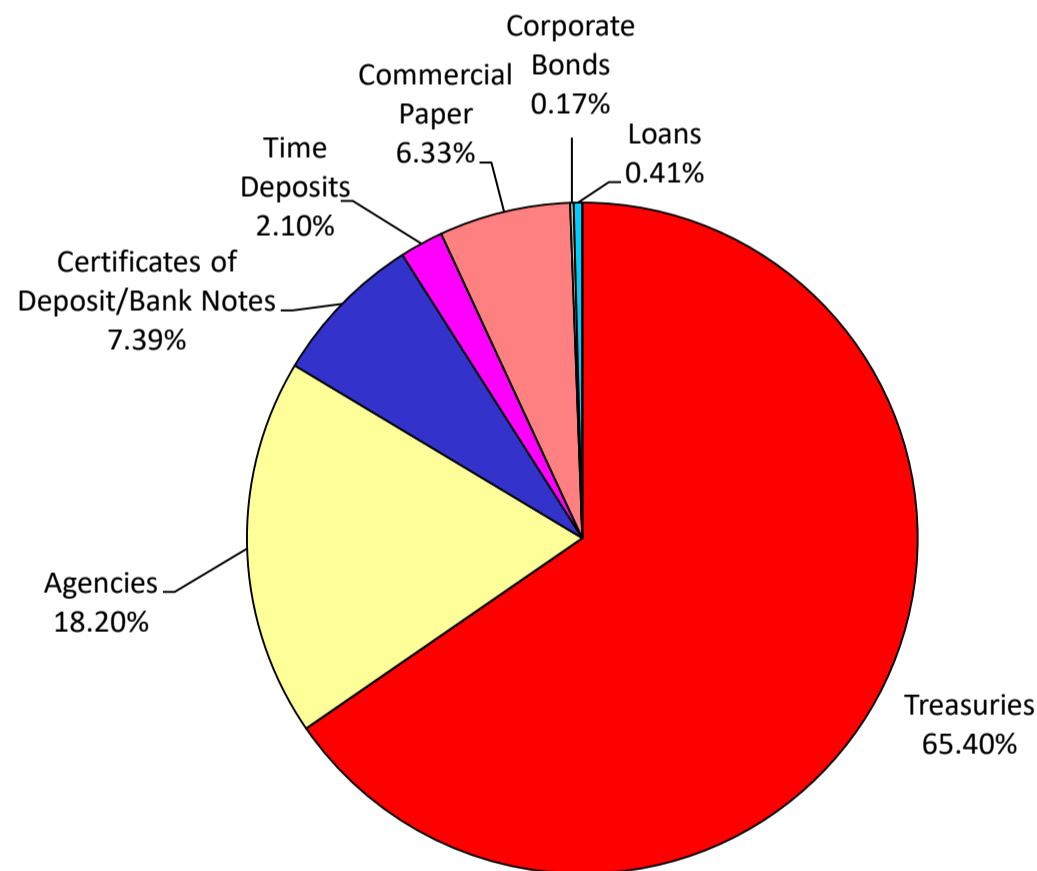


Chart does not include \$6,716,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller