

5/9/23

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Gordon Stankowski <rnvwdgm@gmail.com>

Fwd: Opinions and comments,

Eileen Uthe-Smith <eileenus1157@gmail.com>
To: Gordon Stankowski <gm@rnvwd.com>, dale@rnvwd.com

Sat, Apr 29, 2023 at 7:08 AM

----- Forwarded message -----

From: **Eileen Uthe-Smith** <eileenus1157@gmail.com>
Date: Sat, Apr 29, 2023, 7:04 AM
Subject: Opinions and comments,
To: <Sstrickland@rnvwd.com>, Elizabeth Miles <emiles.rnvwd@gmail.com>

Dear Board Members,

I was asked at the last meeting to share any ideas or ways to cut costs and generate funds for the RNVWD in addition to express any of my concerns. I am submitting this to you in the hopes that we can make wise choices. Unfortunately I could not find email addresses listed for any of the other Board Members (only the GM) on the website. Board members had phone numbers to call but no email addresses. Please advise me of email addresses for Patrick Sweeney, Bob Whitehouse

Over the last 3 years we have made some major upgrades and changes: purchased generators, had consistent raises, paid for arsenic removal, purchased new meters, made repairs, recently solar panels are requested to be added to our expenses. Our water district has been spending money at a rapid rate but, not all of these expenses will be repeated yearly. Below are a few suggestions and opinions.

1. Anyone having Supplemental Water Rights should be charged the same amount as whatever our current rates are for Regular Water Hook-ups for EACH Supplemental Water Hook-up that they they have. (If I remember correctly Mr. Morgan does this for his hook-ups already but others do not). Or they pay extra for one but not the additional Supplemental hook-ups. There are currently over 114 Supplemental Water Hook-ups

Therefore. Some people are only paying \$45.00 per month instead of the \$117.90 that WE currently pay.

$72.90 \times 114.00 = \$8,310.60$ per month
 $\$8310.60 \times 12$ months = \$99,727.20

2. I would think that Grants are available for Water Districts and suggest that this should always be researched yearly and utilized as part of the Board or GM's job description.

3. Why are 3% raises given to paid positions? In the past these raises have been for 3 consecutive years? Most people don't receive that much of a Cost of Living Increase, so why do paid employees with the RNVWD?

4. All jobs should go out to bid. The Bid Process should be two (2) bids if the esimated work is to be between \$5,000 and \$20,000 and three (3) bids for jobs over \$20,000. Bids should be reviewed for inclusions, exclusions and accuracy in the scope of work by the entire Board. Basically the Board should physically SEE all bids.

Therefore all Bids should be required for all jobs, not just given to contacts of the GM or Assistant GM unless it is an emergency repair work to SID.

5.. Why do we have Legal representation at all of our meetings and what are we payng per hour? Is this truly necessary?

6. Why does Mr. Motiska have a full year of training @ \$150.00 per hour for 20 hours per month by our current GM? Are payments made monthly for the training or is it one lump sum? Has he signed a contract? Is every new GM going to require this type of training? To my knowledge this hasn't been done before.

7. We had a \$20.00 increase in 2019.

Why is the proposed/supposed 4% (which in all actuality is much greater than 4%) reflected to our Base Rate (22.3 % increase), Tier Rate (44% increase) as well as Capital Revenue (22% increase) ? The proposed increase shown at our last meeting (attached) does not reflect a 4%. increase for the 1st year in any way shape or form.

A

In the example at the meeting ;

Tier 1, 2 & 3 rates are for each CCF used currently \$2.08/per CCF & the proposed is \$3.00/per CCF. Currently 5 CCF's = \$10.40 and with the proposed it will be \$15.00.

We are only in our Spring months. Everyone's Consumption will increase as it gets warmer. So If you use 10 = CCF it will be \$30.00. 15 = CCF \$45.00; 20 = CCF \$60.00 and so on, in addition to the other proposed increases for Base and Capital Revenue rates. This means that we will definitely be paying more than a \$45.00 increase as we were told at the last meeting.

If we really need an increase make it be in all actuality a 4% increase from the start not 22% and 44%.

8. Would a bond of been cheaper than our loan? I'm not exactly sure how much has been spent on arsenic removal but I know we have spent way more than originally quoted.

9. Why when requested by a Board Member to look into LAFCO's request (filling in the white patches) was the ball dropped and not researched by both Ms. Miles and Mr. Motiska as assigned. (We all listened to arguements about this multiple times) Some points that were brought up about LAFCO seemed like valid points and it really should of been reviewed.

What I do not understand is ...

If SID already has a parcel in this location with water, why would we take the rest of the surrounding areas over? I would of assumed that the surrounding parcels would of all become SID's Area. Who will pay for the area expansion? Are we going to have to provide more Water Rights for sale? Mr. Whitehouse has expessed repeatedly how many hook ups our system was designs for. Does anyone really know what the maximum really is that we can provide for?

10. If SID is requesting we have insurance to cover damages that may be done while servicing our system and we have the same insurance coverage. Why don't we request that the insurance come up with a fair policy for both of us?

11. When putting items on the agenda it would be nice if the property address was listed as well as the APN number. When reading what is presented it doesn't help for comments or understanding of where these properties are located.

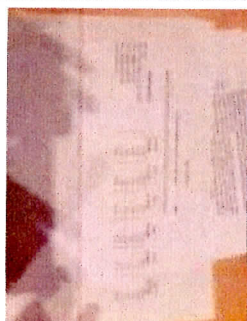
12. How often are audits done to our books? I know we pay an accountant but what is the actual audit schedule

13. My final pet peeve. I would like to see Rural Vacaville stay rural. I love my animals, and moved here to get away from the city life twelve years ago. Why are we accommodating developers with loans for their Water Hook-ups and allowing people wurh multiple to not pay what we pay? We are not a bank. If developers and/or contractors want to build out here, please let them fully fund their own projects.

I realize that the RNVWD Board Members are all volunteers and appreciate all that you do but at times I feel that there are conflicts of interest in some of our district's decisions that are presented.

Any feed back and or consideration to my opinions or comments would be gratefully appreciated. Thank you for your time.

Eileen Smith
707-448-0849 or cell 925-209-0849
eileenus1157@gmail.com



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RURAL NORTH VACAVILLE WATER DISTRICT
INFORMATION PACKET

45 DAY NOTICE OF PUBLIC HEARING

REGARDING PROPOSED INCREASE TO WATER RATES AND CAPITAL RECOVERY CHARGES

The Public Hearing will be held as part of the Regular District Board Meeting on June 13, 2023, at 7:00 pm at the Fire Station, 4135 Cantelow Road, Vacaville 95688

In advance of the June 13, 2023, public hearing, the Rural North Vacaville Water District (RNVWD) will hold informational customer outreach meetings on the proposed water rates and answer questions and receive public comments at two (2) informational public meetings.

Informational Customer Public Outreach Meetings

1. 7:00 PM - Tuesday, May 9, 2023, discussion only Special Board meeting
2. 7:00 PM – Tuesday, May 23, 2023

Directors, staff, and the public may participate by attending in person these meetings held at the **Fire Station at the 4135 Cantelow Road, Vacaville, 95688**

Basis and Reasons for the Proposed Water Rates and Capital Recovery Charge (CRC).

- A. The District's approved budget for operating expenses for Fiscal Year, (FY) 2023/2024 includes water rate funding for Capital Expenses for anticipated improvements to infrastructure.
- B. The District's 8 year Capital Improvement Plan for FY 2023/2024 includes replacement of service water meters, temporary improvements for water mains in Cantelow slide area, and other ongoing major repair and maintenance that requires increased water rate funding.
- C. The District must generate revenues in an amount sufficient to offset increased operating expense of about 22% from inflationary effects since 2019 and to allow for inflation in future years.
- D. The District must generate funds to build back the district Reserve Account to meet the board approved target amount of \$1,500,000. The current reserve account is underfunded by approximately one million dollars.
- E. **Link to a packet of more detailed information** regarding the rate increase can be found on the homepage of our website at www.rnvwd.com.

Amount of Proposed Water Rates and CRC and other charges

The proposed water rates and CRC are shown in Table 1 attached at the end of this notice. Specific water bills for individual customers will vary based on actual amount of water used and number of supplemental water rights they may own, if any.

Definitions

CCF = 748 gallons (one-hundred cubic-feet) of water. This is the unit of measure used for billing

Supplemental Water Right: This is a future connection in addition to a "Base Connection" for customers that own more than one water right.

Base Service Connection: The Developed or Undeveloped Connection used by our Core billing software, one per customer, this rate is for all fixed monthly operational cost.

CRC-Capital Recovery Charge: Capital Improvement Projects authorized by the Board each year.

Uniform Usage Rate: Covers our variable monthly cost to produce water and it is uniform across all Tiers. Tier structure shown below. Tiers are used to track usage. Tier 1: 0-25 ccf (0-18,700 gallons) Tier 2: over 25-50 ccf (37,400 gallons) Tier 3: over 50-100 ccf (74,800 gallons)

Written Protests

Any affected property owner/customer may submit a written protest to the proposed water rates and CRC; provided, however, only one protest will be counted per identified property. Each protest must: (1) be in writing; (2) state that the identified property owner/customer opposes the proposed water rates; (3) identify the property for which the protest is made (by assessor's parcel number or street address); and (4) include the name and signature of the property owner/customer.

Protests submitted by e-mail, facsimile or other electronic means WILL NOT BE COUNTED. Written protests may be submitted by mail to RNVWD Board Clerk, Attn: "Water Rate Protest", PO Box 5097 Vacaville CA 95696.

Written Protests returned via U.S. Mail, to be considered valid must be received prior to the close of the Public Meeting on June 13, 2023, to be tabulated. Written protests may also be hand delivered to the board clerk at the start of the Public Hearing. A Protest Form is provided and attached.

During the public hearing, the Board will hear a brief staff presentation and public comments. The Board will then close the public hearing and count all written protests. While the Board welcomes your comments, oral comments at the public hearing will not qualify as formal protests unless accompanied by a written protest.

If written protest is against the proposed rates and CRC are presented by most owners of the parcels subject to the proposed increase, the Board will not impose the increase. Should the Board, however, receive written protests from less than a majority of affected parcels, then the Board may adopt the proposed water rates. If adopted, the water rates and CRC will become effective starting on the July month end billing.

If you have any questions regarding the proposed water rates, please contact Gordon Stankowski, General Manager at 707-447-8420 or by e-mail gm@rnvwd.com.

Proposed 2023/2024 RNVWD Rate Increase Explanation Recap Summary

History and Past 5 Year Rate Increase Plan, 2015-2019

Our annual review and assessment of our operations and maintenance costs determines our needed revenue and establishes our rates. Our rates are determined by current year operating expense and projected to future years in the 5-year plan. The District approved a 5-year phased rate increase for the years 2015-2019. This was a successful plan to balance the budget and ensure adequate reserves. At that time, the plan was to increase rates for high usage customers. That was soon determined by a State decision that water companies cannot use higher rates for high usage customers as a means to encourage conservation or raise revenue. Therefore, the plans anticipated revenue from higher usage rates was never realized and reduced our planned revenue. We currently have a Uniform Rate for Usage for all 3 Tiers.

Arsenic Removal Facility Rate Increase, 2021

In 2021 the District approved a rate increase for the construction and financing of a \$1.2 million dollar, 10 year loan. This increase was specifically to fund the annual payments for principal and interest on this loan. When the project was priced out, 5 contractors submitted bids all of which were over the engineer's estimate. The District hired the low responsible bidder. The cost overrun was about \$450,000 above our budget and financing. The District decided to proceed with the new facility and to draw down our reserves to pay for this increased cost. The new facility is planned for start-up in April and operational in May 2023. This new facility will provide for reliable safe drinking water as both wells will be utilized as originally designed for the system.

Cost Increases

Based on the above information, the District has not had a rate increase for operations and maintenance since 2019. During this past 4 years, we have endured the pandemic, LNU wildfires, and inflation in areas of labor and materials. The Consumer price index increase for each year is 2020-1.2%, 2021-4.7%, 2022-8.6%, 2023-6.0%. Based on year 2019, this is an effective price increase due to inflation over the prior 4-year period including 2023 of about 22%. District fiscal year ends on June 30th of each year. During this period the District has funded these cost increases from both Reserve draw down and new income from the sale of District owned water connections which is now essentially completed.

Condition Assessment

Based on actual expenses, the cost of normal maintenance and minor repairs has continued to increase along with Operations, Management and Administration. The current system is 22 years old this year and many of the system components have or are approaching their estimated life expectancy. The cost to repair leaks in the system due to service line failures has been increasing each year due to the increased quantity of line failures. Considerable costs were incurred this year to rebuild both pump assemblies at both our well sites and to purchase additional spare parts. Spare parts require long lead delivery times and are essential for prompt repairs when required. Attached is a Conditions Assessment of the District Assets which provides a big picture of the life expectancy of the District's infrastructure. Current District billing rates do not provide adequate funding for phased implementation of required capital expenditures over the next 5 years.

Fiscal Year July 1, 2023 to June 30, 2024, New Rate Proposal

It is recommended that the District implement a new 5-year rate increase to cover our current operating expenses, provide necessary capital improvements each year, rebuild our reserve account and to cover the cost of future inflation. This increase is essential to keep up with current and future expenses. Attached is a proposed 5-year rate plan for 2024-2028.

MONTHLY DETAIL

RURAL NORTH VACAVILE WATER DISTRICT PROPOSED RATE INCREASES											
Table I Detail of Monthly Rates Proposed											
Inflation Estimate for each year after Year 1 4.00%											
Fiscal Years (FY) starts July 1 st of each year and ends June 30 th of the following year.											
Fiscal Year Ending	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Current	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Monthly Rate Descriptions	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Base Fee	\$ 72.90	\$ 89.00	\$ 16.10	\$ 3.56	\$ 96.26	\$ 100.11	\$ 3.85	\$ 104.12	\$ 3.85	\$ 108.12	\$ 4.00
CRC, Capital Replacement Charge	\$ 45.00	\$ 65.00	\$ 20.00	\$ 2.60	\$ 70.30	\$ 73.12	\$ 2.81	\$ 76.04	\$ 2.81	\$ 78.96	\$ 2.92
Tier 1 Usage 0-25 CCF	\$ 2.08	\$ 3.00	\$ 0.92	\$ 0.12	\$ 3.24	\$ 3.37	\$ 0.13	\$ 3.51	\$ 0.13	\$ 3.64	\$ 0.13
Tier 2 Usage 25-50 CCF	\$ 2.08	\$ 3.00	\$ 0.92	\$ 0.12	\$ 3.24	\$ 3.37	\$ 0.13	\$ 3.51	\$ 0.13	\$ 3.64	\$ 0.13
Tier 3 Usage 50-100 CCF	\$ 2.08	\$ 3.00	\$ 0.92	\$ 0.12	\$ 3.24	\$ 3.37	\$ 0.13	\$ 3.51	\$ 0.13	\$ 3.64	\$ 0.13
Supplemental Fee	\$ 45.00	\$ 65.00	\$ 20.00	\$ 2.60	\$ 70.30	\$ 73.12	\$ 2.81	\$ 76.04	\$ 2.81	\$ 78.96	\$ 2.92
Monthly Total Non User of water	\$ 117.90	\$ 154.00	\$ 36.10	\$ 6.16	\$ 166.57	\$ 173.23	\$ 6.66	\$ 180.16	\$ 6.66	\$ 187.12	\$ 6.93
Monthly Total with 10 CCF user	\$ 138.70	\$ 184.00	\$ 45.30	\$ 7.36	\$ 199.01	\$ 206.97	\$ 7.96	\$ 215.25	\$ 7.96	\$ 224.17	\$ 8.28
Monthly Total with 25 CCF user	\$ 169.90	\$ 229.00	\$ 59.10	\$ 9.16	\$ 247.69	\$ 257.59	\$ 9.91	\$ 267.90	\$ 9.91	\$ 278.73	\$ 10.30

Rural North Vacaville Water District Proposed Rate Increase

Table I

SUMMARY

Inflation rate factor for Years 2-5 4.00%

Fiscal Years (FY) starts July 1 st of each year and ends June 30 th of the following year.

Fiscal Year Ending	2023 Current	2024 Year 1	2025 Year 2	2026 Year 3	2027 Year 4	2028 Year 5
Rate Descriptions	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Base Fee	\$ 72.90	\$ 89.00	\$ 92.56	\$ 96.26	\$ 100.11	\$ 104.12
CRC, Capital Replacement Charge	\$ 45.00	\$ 65.00	\$ 67.60	\$ 70.30	\$ 73.12	\$ 76.04
Tier 1 Usage 0-25 CCF	\$ 2.08	\$ 3.00	\$ 3.12	\$ 3.24	\$ 3.37	\$ 3.51
Tier 2 Usage 25-50 CCF	\$ 2.08	\$ 3.00	\$ 3.12	\$ 3.24	\$ 3.37	\$ 3.51
Tier 3 Usage 50-100 CCF	\$ 2.08	\$ 3.00	\$ 3.12	\$ 3.24	\$ 3.37	\$ 3.51
Supplemental Fee	\$ 45.00	\$ 65.00	\$ 67.60	\$ 70.30	\$ 73.12	\$ 76.04

SOURCES & USES OF REVENUE

Rural North Vacaville Water District Proposed Rate Increase Revenue sources and uses												
Proposed Rate Increases for First Year July 1st 2023 through June 30th 2024												
New Rates to apply for July 1st 2023 and billed on August 1st 2023 or as final approval is obtained by Prop 218												
Quantity	Units	Description	Monthly		July		Monthly Revenue		% Increase	Monthly New Rate	Typical Customer	Notes
			Current	2023 Increase	2023 Increase	Incremental amount						
403	each	Developed Connections Base Rate	\$ 72.90	\$ 16.10	\$ 16.10	\$ 6,488.30			22.09%	\$ 89.00	16.10	all customers pay this same for all customers
13	each	Undeveloped Connections Base Rate	\$ 72.90	\$ 16.10	\$ 16.10	209.30			22.09%	\$ 89.00		
416	each	Capital Replacement Charge CRC	\$ 45.00	\$ 20.00	\$ 20.00	8,320.00			44.44%	\$ 65.00	20.00	all customers pay this
35,000	CCF	Tier 1 Usage 0-25 CCF	\$ 2.08	\$ 0.92	\$ 0.92	2,683.33			44.23%	\$ 3.00	9.20	based on 10 ccf per month higher use customers
15,000	CCF	Tier 2 Usage 25-50 CCF	\$ 2.08	\$ 0.92	\$ 0.92	1,150.00			44.23%	\$ 3.00		higher use for landscape and livestock
15,000	CCF	Tier 3 Usage 50-100 CCF	\$ 2.08	\$ 0.92	\$ 0.92	1,150.00			44.23%	\$ 3.00		higher use for landscape and livestock
114	each	Supplemental Connections	\$ 45.00	\$ 20.00	\$ 20.00	2,280.00			44.44%	\$ 65.00		same as CRC for infrastructure
65,000	CCF estimated billings revenue				\$	\$ 22,280.93					\$ 45.30	Monthly increase for typical average customers
530	total water rights					annual Revenue increase	\$	\$ 267,371.20			\$ 36.10	Monthly increase for customers that don't use water
3	pending					Distribution of increased revenue						
533						Operation Expenses	\$	73,371.20	27%			
						Capital Improvements	\$	94,000.00	35%			
						Reserve Funding	\$	100,000.00	37%			
							\$	267,371.20	100%			
2019	Consumer Price Index											
2020	1 base year											
2021	1.2%					1.012		accumulated price increase from base year				
2022	4.7%					1.060		accumulated price increase from base year				
2023	8.6%					1.151		accumulated price increase from base year				
2023	6.0%					1.220		accumulated price increase from base year				

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SOLANO IRRIGATION DISTRICT

Municipal & Industrial (M&I) Service	May 1, 2021	Jan.1, 2022	Jan.1, 2023	Jan.1, 2024	Jan.1, 2025
M&I Potable (PWS)					
<u>211 -Gibson Canyon PWS</u>					
Variable Water Rate	\$3.03	\$3.12	\$3.21	\$3.31	\$3.41
Fixed Bi-Monthly Water Rate	\$325.54	\$335.30	\$345.36	\$355.72	\$366.38
<u>214-Pleasant Hills Ranch Estates PWS</u>					
Variable Water Rate	\$3.03	\$3.12	\$3.21	\$3.31	\$3.41
Fixed Bi-Monthly Water Rate	\$325.54	\$335.30	\$345.36	\$355.72	\$366.40
<u>221-Stocking Ranch PWS</u>					
Variable Water Rate	\$20.72	\$20.72	\$20.72	\$20.72	\$20.72
Fixed Bi-Monthly Water Rate	\$626.64	\$626.64	\$626.64	\$626.64	\$626.64
<u>231-Blue Ridge Oaks PWS</u>					
Variable Water Rate	\$17.32	\$18.01	\$18.73	\$19.39	\$20.07
Fixed Bi-Monthly Water Rate	\$301.48	\$313.54	\$326.08	\$337.50	\$349.32
<u>240-Quail Canyon PWS</u>					
Variable Water Rate	\$3.20	\$3.23	\$3.27	\$3.30	\$3.33
Fixed Bi-Monthly Water Rate	\$256.34	\$258.90	\$261.50	\$264.10	\$266.74
<u>260-Elmira PWS</u>					
Variable Water Rate	\$2.44	\$2.44	\$2.44	\$2.44	\$2.44
Fixed Bi-Monthly Water Rate	\$94.82	\$94.82	\$94.82	\$94.82	\$94.82
<u>270-Peabody PWS</u>					
Variable Water Rate	\$5.28	\$5.34	\$5.39	\$5.44	\$5.50
Fixed Bi-Monthly Water Rate	\$196.90	\$198.86	\$200.86	\$202.86	\$204.90
<u>281-Tolenas PWS</u>					
Variable Water Rate	\$1.28	\$1.33	\$1.39	\$1.45	\$1.51
Fixed Bi-Monthly Water Rate	\$32.86	\$34.26	\$35.72	\$37.24	\$38.82
Ag Lifted Meter Read In Acre Feet	\$79.84	\$82.63	\$85.52	\$88.52	\$91.62
Ag Lifted Meter Read in ccf	\$0.18	\$0.19	\$0.20	\$0.20	\$0.21
Variable Water Rates Is billed by hundred cubic foot (ccf)					
1ccf = 748 gallons					
Water bills cover two months (bi-monthly)					

Rural North Vacaville Water District
Summary of 8 Year Capital Improvement Plan

Item/Page	Projects/Expenditures	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total
1	Meter/ERT Replacement with AMI	\$50,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2	Condition Assessment	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
3	Pumping Plant and Meter Replacement	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$192,000
4	Tank Inspection and Recoating	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
5	Station 2 Site Improvements	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
6	Station 4 Bucktown Access Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
7	Station 4 Generator Fuel Tank Replacement	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
8	Solar Power Project, No cost if PPA	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
9	Cantelow Road Bypass	\$0	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
10	Arsenic Treatment System	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total Rehabilitation Projects		\$122,000	\$698,000	\$241,000	\$166,000	\$66,000	\$66,000	\$66,000	\$146,000	\$1,571,000

7
 8 YEAR CAPITAL EXPENSE
 PLANNING

8

Rural North Vacaville Water District FY 23/24 BUDGET final 4/11/23	
	Final
REVENUE	FY 23/24
Base Fee	363,917
Supplemental Fee	61,560
Tier 1, Basic Operations	83,000
Tier 2, Basic Operations	29,000
Tier 3, Basic Operations	21,350
Capital Recovery Charge, CRC	224,640
Hydrant Water Usage	7,000
Principal from Sale of Water Rights financed	40,112
Principal from Sale of Water Rights Early Pay Off	37,000
Interest from sale of water rights financed	29,953
Administration, Late Fees & Interest & Refunds	7,957
Total Revenue From Operations	905,489
Funds from Rate Increase	267,371
Total Source of Funds	1,172,860
EXPENSES	FY 23/24
General Manager	90,000
GM Transition	36,000
Administration & Board Clerk	7,920
Billing Manager	43,106
Meter Reading	14,004
Backflow Testing	20,500
Plant and Facilities Operations	143,000
Weed Abatement	2,640
Legal	7,000
Engineering	15,000
Audit	11,000
Accountant CPA	13,200
USA Marking	7,000
Webmaster	10,000
Office Supplies	2,250
Postage & PO Box Rental & Shipping	3,500
Insurance General Liability, Property & Bond, Cyber	5,500
Electricity, PGE	65,000
Office Equipment	2,500
Bank and Bankcard Fees	5,000
Principal and Interest on Loan	171,254
Phone service	500
Tank Access Road Fencing & Gates	25,000
CORE Software license, Data storage, Google, Simple Text	2,500
Publications Legal Notices & Lien Fees	700
Trade Memberships, Dues & Training	9,000
Licenses, Permits & Fees, FCC	4,000
ITRON Mobile Reader Software and Warranty	8,500
Fees & Admin, Demands, Will Serve, WR Sales, LAFCO	5,000
Underground Leak repairs, AC patch	140,000
Maint & Minor Repairs; ERTS, GIS, SCADA, Gens, Backflows	70,000
Contingency, SOI,	38,285
Operating Expenses	978,860
Bucktown road improvements	30,000
Condition Assessment	10,000
Meter/ERT Replacement AMI	50,000
Standby Generator Station 5 improvements	4,000
Capital Expenses	94,000
Funding for Reserves	100,000
Total Use of Funds	1,172,860

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Rural North Vacaville Water District

PROTEST

Notice of Public Hearing Regarding
Proposed Water Rates & Capital Recovery Charges

Property Owner or Tenant Name: _____

Assessor's Parcel Number: _____

Or

Property Address: _____

Property Owner or Tenant protests the proposed rates or charges

Property Owner or Tenant:

Signature: _____

Date: _____

If a customer does not wish to "protest", you do not need to fill out nor mail this form. No Action is necessary.

If a customer does wish to "protest" you must complete this entire form for the protest to constitute a valid protest. Only one form or "protest" is allowed per property.

Protest submitted by e-mail, facsimile or other electronic mean WILL NOT BE COUNTED.

Written protests are to be submitted by mail to: **RNVWD Board Clerk, Attn: "Water Rate Protest", PO Box 5097, Vacaville, CA 95696.** Written protests can also be hand delivered to the board clerk at the start of the Public meeting.

Written protests sent via U.S. Mail must be received prior to the close of the Public Meeting on June 13, 2023 to be tabulated.