



# RURAL NORTH VACAVILLE WATER DISTRICT

P.O. Box 5097, Vacaville, CA 95696

Phone: 707-447-8420

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## **BOARD OF DIRECTORS REGULAR MEETING AGENDA**

Tuesday, June 14, 2011, at 7:00 p.m.

**Vacaville Fire Protection District, Fire Station #67  
4135 Cantelow Road, Vacaville CA 95688**

I. **Call to Order/Roll Call:** 7:00 p.m.

II. **Public Comment.**

This is the public's opportunity to address the RNVWD Board of Directors on any matter within the jurisdiction of the District but *not* listed on the agenda. Comments will be limited to five minutes per speaker.

III. **Approval of Agenda**

IV. **Consent Items**

*All matters listed under the Consent Items are considered to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.*

a) Approval and adoption of minutes

Action: Consider adoption and approval of minutes from the May 10, 2011 regular meeting and June 7, 2011 Special meeting.

b) Integrated Fund Accounting Report (IFAS)

Action: Consider adoption of the IFAS Report for May 2011

c) Monthly Revenue Analysis

Action: Consider adoption of the Monthly Analysis Report for May 2011

d) Delinquency Report

Action: Consider adoption of the Delinquency Report for May 2011

e) Water System Status Report

Action: Review and adopt water system status report for May 2011.

V. **Continuing Business**

a) Review of water contaminant levels as reported by Cal Water.

- b) Review and update the Unbilled Accounts status.
- c) Review and discuss the rate increase workshop and public hearing
- d) Review the legal rules regarding protest eligibility.
- f) Review status of Gibson Canyon project

VI. **New Business**

- a) Review and approve the purchase of additional ERTs units to replace 30 inoperable units for reading water meters.

VII. **Board Member Comments**

VIII. **Adjourn** – The next regular meeting is scheduled for July 12, 2011.

*The Rural North Vacaville Water District, in compliance with the Americans with Disabilities Act of 1990, will provide accommodations for persons with disabilities who attend public meetings and/or participate in District-sponsored programs, services, and activities. If you have the need for an accommodation, such as interpreters or materials in alternative format, please contact the Rural North Vacaville Water District General Manager, P.O. Box 5097, Vacaville CA 95696, or call (707) 447-8420.*



# RURAL NORTH VACAVILLE WATER DISTRICT

P.O. Box 5097, Vacaville, CA 95696

Phone: 707-447-8420

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## **BOARD OF DIRECTORS REGULAR MEETING MINUTES**

**Tuesday, May 10, 2011, at 7:00 p.m.**

The meeting of the Board of Directors was held at the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA.

Present	Absent
Chris Calvert	None
Bob Whitehouse	
Martin Joye	
Trish Landis	
Reed McLaughlin	

- I. Call to Order/Roll Call 7:00 p.m.
- II. Public Comment - None
- III. Approval of Agenda - Approved
- IV. Gibson Canyon relocation project update by Matt Tuggle, Solano County engineering. - Matt anticipates completion of the road relocation project by the end of July, including relocation of five water connections. He needs written authorization from the District, which Dieter Teschke will provide.
- V. Consent Items
  - a) Approval and adoption of minutes  
Action: Consider adoption and approval of minutes from the April 12, 2011 regular meeting and April 19, 2011 Special meeting.
  - b) Integrated Fund Accounting Report (IFAS)  
Action: Consider adoption of the IFAS Reports as of April 30, 2011
  - c) Monthly Revenue Analysis  
Action: Consider adoption of the Monthly Analysis Report for March 2011

- d) Delinquency Report  
Action: Consider adoption of the Delinquency Report for March 2011
- e) Water System Status Report  
Action: Review and adopt water system status report for March 2011.
- f) Review summary of water sales to date.
- g) Monthly revenue and expenditure financial report as of April 30, 2011.

Reed McLaughlin moved, Bob Whitehouse seconded and the Board unanimously approved these items.

VI. Continuing Business

- a) Review of water contaminant levels as reported by Cal Water. Dieter told Jack Caldwell, California Water Service Company, that the company is required to test quarterly for contaminants. CWS has not tested since November, 2010.
- b) Review and discuss the Unbilled Accounts status. As of April 1, 2011, \$51,926 remains outstanding of the monthly billing. NBS will send out letters of delinquency regarding the assessment bond delinquencies, as well. Dieter noted that all real property tax payments must be paid current, in order to sell a supplemental connection.
- c) Review updates on Draft Business Plan. This item was tabled until the June meeting.
- d) Review approved preliminary Budget for 2011/2012 for public release. Dieter will send out a form letter with the budget information by May 15, 2011, to meet the State requirements. In order for the rate increase is to be approved and effective for the July billing, the District will hold an information workshop on Tuesday, June 7<sup>th</sup> and a protest vote on Thursday, June 30<sup>th</sup>.

VII. New Business

- a) Adopt Resolution 2011-1 for election of three Board members, whose term ends Dec. 2011. Reed moved, Trish Landis seconded and the Board unanimously approved this resolution.

VIII. Board Member Comments

Trish stated concerns about the following items:

- a. The need for Carrie Scarlata to follow up with the consultant services contract for the general manager position now being administered by Dieter Teschke.
- b. The proposed 2011/12 budget to set out the amount of monies collected over the past three years as set asides for long term maintenance and for water treatment facilities.
- c. Resolution of the billing addenda with CWS. Dieter has requested a list of outstanding obligations, so that the Board knows how much money needs to be paid in order to close out the old contract. The Board should sign the new contract with no recourse.

Dieter will accompany Jack Caldwell to read meters next month. Rick Trites is now under contract for care of the backflow devices. As a follow up to John Crawford's concern at the previous meeting, Dieter has asked for copies of letters from CWS to Phillippi Engineering and to Dr. Crawford.

- X. Adjournment – The meeting adjourned at 8:15 p.m. The next regular meeting is scheduled for June 14, 2011.

MONTHLY STATUS - FUND

SKRISHNA

6/3/2011 - 9:28:07 AM

Selection Criteria: Date: 5/1/2011-5/31/2011 Fund: 160

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance
160	RURAL NO VACAVILLE WATER DIST						
<b>2000</b>	<b>Services and Supplies</b>						
0002028	TELEPHONE SERVICES	0.00	0.00	59.15	104.72	0.00	-104.72
0002170	MEMBERSHIPS	5,000.00	0.00	0.00	2,305.00	0.00	2,695.00
0002175	MISCELLANEOUS EXPENSE	0.00	0.00	12.00	12.00	0.00	-12.00
0002176	FEES AND PERMITS	2,965.00	0.00	0.00	1,464.00	0.00	1,501.00
0002200	OFFICE EXPENSE	550.00	0.00	0.00	0.00	0.00	550.00
0002205	POSTAGE	0.00	0.00	397.95	804.09	0.00	-804.09
0002210	CENTRAL DUPLICATING SERVICE	0.00	0.00	0.00	205.80	0.00	-205.80
0002235	ACCOUNTING & FINANCIAL SERVICE	9,200.00	0.00	428.04	1,178.04	0.00	8,021.96
0002238	ENGINEERING SERVICES	32,000.00	0.00	2,170.00	2,170.00	0.00	29,830.00
0002239	LEGAL SERVICE	17,000.00	0.00	0.00	27,260.00	0.00	-10,260.00
0002245	CONTRACTED SERVICES	181,266.00	0.00	0.00	79,940.78	0.00	101,325.22
0002250	OTHER PROFESSIONAL SERVICES	35,700.00	0.00	10,196.49	37,208.61	0.00	-1,508.61
0002280	PUBLICATIONS AND LEGAL NOTICES	500.00	0.00	0.00	360.32	0.00	139.68
0002355	PERSONAL MILEAGE	0.00	0.00	7.66	7.66	0.00	-7.66
<b>2000</b>	<b>Services and Supplies</b>	<b>284,181.00</b>	<b>0.00</b>	<b>13,271.29</b>	<b>153,021.02</b>	<b>0.00</b>	<b>131,159.98</b>
<b>3000</b>	<b>Other Charges</b>						
0003697	INTERFUND SVCES-POSTAGE	900.00	0.00	0.00	6.38	0.00	893.62
0003710	COUNTYWIDE ADMIN OVERHEAD	4,004.00	0.00	0.00	0.00	0.00	4,004.00
<b>3000</b>	<b>Other Charges</b>	<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>4,897.62</b>
<b>4000</b>	<b>Fixed Assets</b>						
0004303	EQUIPMENT	0.00	0.00	0.00	31.14	0.00	-31.14
<b>4000</b>	<b>Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.14</b>	<b>0.00</b>	<b>-31.14</b>
<b>8000</b>	<b>Approp for Contingencies</b>						
0008101	CONTINGENCIES	45,500.00	0.00	0.00	0.00	0.00	45,500.00
0008301	RESERVES	34,350.00	0.00	0.00	0.00	0.00	34,350.00
0008303	RESERVE-DEFERRED MAINTENANCE	50,973.00	0.00	0.00	0.00	0.00	50,973.00
<b>8000</b>	<b>Approp for Contingencies</b>	<b>130,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,823.00</b>
<b>8500</b>	<b>Other Expenditures(Non-Budget)</b>						
0008888	DEPRECIATION	0.00	0.00	0.00	358,561.92	0.00	-358,561.92
<b>8500</b>	<b>Other Expenditures(Non-Budget)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,561.92</b>	<b>0.00</b>	<b>-358,561.92</b>
<b>9000</b>	<b>Taxes</b>						
0009014	TAXES-SPECIAL ASSESSMENT	0.00	0.00	0.00	12,812.08	0.00	-12,812.08
<b>9000</b>	<b>Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,812.08</b>	<b>0.00</b>	<b>-12,812.08</b>

MONTHLY STATUS - FUND

SKRISHNA

6/3/2011 - 9:28:07 AM

Selection Criteria: Date: 5/1/2011-5/31/2011 Fund: 160

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance
<b>9400</b>	<b>Revenue From Use Of Money/Prop</b>						
0009401	INTEREST INCOME	4,400.00	0.00	0.00	2,620.11	0.00	1,779.89
<b>9400</b>	<b>Revenue From Use Of Money/Prop</b>	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,620.11</u>	<u>0.00</u>	<u>1,779.89</u>
<b>9600</b>	<b>Charges For Services</b>						
0009638	ROAD MAINTENANCE SERVICE	2,628.00	0.00	0.00	0.00	0.00	2,628.00
0009669	OTHER CHARGES FOR SERVICES	405,611.00	0.00	0.00	280,103.76	0.00	125,507.24
<b>9600</b>	<b>Charges For Services</b>	<u>408,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,103.76</u>	<u>0.00</u>	<u>128,135.24</u>
	<b>TOTAL REVENUE</b>	<b>412,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,535.95</b>	<b>0.00</b>	<b>117,103.05</b>
	<b>TOTAL EXPENSE</b>	<u><b>419,908.00</b></u>	<u><b>0.00</b></u>	<u><b>13,271.29</b></u>	<u><b>511,620.46</b></u>	<u><b>0.00</b></u>	<u><b>-91,712.46</b></u>
		-7,269.00	0.00	-13,271.29	-216,084.51	0.00	208,815.51

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MONTHLY STATUS - FUND

SKRISHNA

6/3/2011 - 9:28:35 AM

Selection Criteria: Date: 5/1/2011-5/31/2011 Fund: 164

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance
164	RNVWD DEBT SERVICE FUND						
<b>2000</b>	<b>Services and Supplies</b>						
0002235	ACCOUNTING & FINANCIAL SERVICE	16,500.00	0.00	0.00	4,220.68	0.00	12,279.32
<b>2000</b>	<b>Services and Supplies</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.68</b>	<b>0.00</b>	<b>12,279.32</b>
<b>3000</b>	<b>Other Charges</b>						
0003230	LONG-TERM LOAN REDEMPTION	637,755.00	0.00	0.00	431,311.38	0.00	206,443.62
0003244	INTEREST ON LONG TERM DEBT	271,148.45	0.00	0.00	187,692.01	0.00	83,456.44
<b>3000</b>	<b>Other Charges</b>	<b>908,903.45</b>	<b>0.00</b>	<b>0.00</b>	<b>619,003.39</b>	<b>0.00</b>	<b>289,900.06</b>
<b>9000</b>	<b>Taxes</b>						
0009014	TAXES-SPECIAL ASSESSMENT	917,900.00	0.00	0.00	919,250.83	0.00	-1,350.83
<b>9000</b>	<b>Taxes</b>	<b>917,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919,250.83</b>	<b>0.00</b>	<b>-1,350.83</b>
<b>9400</b>	<b>Revenue From Use Of Money/Prop</b>						
0009401	INTEREST INCOME	22,657.00	0.00	0.00	10,427.06	0.00	12,229.94
<b>9400</b>	<b>Revenue From Use Of Money/Prop</b>	<b>22,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,427.06</b>	<b>0.00</b>	<b>12,229.94</b>
	<b>TOTAL REVENUE</b>	<b>940,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929,677.89</b>	<b>0.00</b>	<b>10,879.11</b>
	<b>TOTAL EXPENSE</b>	<b>925,403.45</b>	<b>0.00</b>	<b>0.00</b>	<b>623,224.07</b>	<b>0.00</b>	<b>302,179.38</b>
		<u>15,153.55</u>	<u>0.00</u>	<u>0.00</u>	<u>306,453.82</u>	<u>0.00</u>	<u>-291,300.27</u>

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SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 164

Fund Fund Description

164 RNVWD DEBT SERVICE FUND

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
*****	*****	*****
<b>Assets:</b>		
CASH IN TREASURY	0000010 2,115,603.98	
Cash in Treasury	010	2,115,603.98
FUTURE LOAN REQUIREMENT	0000250 9,341,412.91	
FUTURE LOAN REDEMPT REQ	250	9,341,412.91
<b>Total Assets</b>		<b>11,457,016.89 0.00</b>
<b>Liabilities and Equities:</b>		
CURRENT PORTION OF LONG-TERM D	0000585 634,513.62	
CURR PORTION OF LONG-TERM DEBT	605	634,513.62
LONG-TERM DEBT	0000610 8,706,899.29	
BOND DEBT & OTHER LONG TERM	610	8,706,899.29
RESERVE OTHER	0000730 881,982.28	
RESERVE - OTHER	730	881,982.28
FUND BALANCE AVAILABLE	0000740 24,761.88	
FUND BALANCE AVAILABLE	740	24,761.88
DEBT SERVICE	0000735 917,560.00	
FUND BALANCE-DESIGNATED	790	917,560.00
REVENUES	810	929,677.89
EXPENDITURES	820	623,224.07
BUDGETED REVENUE	0000910 940,557.00	
BUDGETED REVENUE	910	940,557.00
APPROPRIATIONS	0000930 925,403.00	
APPROPRIATIONS	930	925,403.00

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 164

Fund      Fund Description

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164      RNVWD DEBT SERVICE FUND

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
Total Liabilities and Equities			1,563,781.07	13,020,797.96
** Fund Totals **			13,020,797.96	13,020,797.96

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 160

Fund Fund Description

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 160 RURAL NO VACAVILLE WATER DIST

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
<b>Assets:</b>					
CASH IN TREASURY	0000010	519,735.09			
Cash in Treasury	010			519,735.09	
ACCOUNTS RECEIVABLE	0000110	124,445.78			
Accounts Receivable	110			124,445.78	
DUE FROM OTHER AGENCIES	0000140	2,249.28			
Due From Other Agencies	140			2,249.28	
INFRASTRUCTURE	0000315	12,826,854.39			
INFRASTRUCTURE	315			12,826,854.39	
EQUIPMENT	0000340	27,124.89			
EQUIPMENT	340			27,124.89	
ACCUMULATED DEPRECIATION	0000370		3,351,494.61		
ALLOWANCE FOR DEPRECIATION	370				3,351,494.61
<b>Total Assets</b>				<b>13,500,409.43</b>	<b>3,351,494.61</b>

**Liabilities and Equities:**

OUTSTANDING WARRANTS	0000699		2,824.70		
OUTSTANDING WARRANTS / EBT	505				2,824.70
ACCOUNTS PAYABLE	0000510		100,091.73		
ACCOUNTS PAYABLE	510				100,091.73
DEPOSITS PAYABLE	0000550		1,812.00		
DEPOSITS FROM OTHERS-PAYABLES	550				1,812.00
DEFERRED REVENUE	0000575		58,361.53		
DEFERRED REVENUE	575				58,361.53

SORT ORDER: SUBOBJ within ACCTYPE within within within FUND

SELECT FUND: 160

Fund      Fund Description  
 =====  
 160      RURAL NO VACAVILLE WATER DIST

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
RESERVE OTHER	0000730	113,366.22		
RESERVE SUPPLEMENTAL CONNECTN	1600732	16,892.00		
RESERVES FOR OTHER FIN SOURCES	1600733	11,169.96		
RESERVE - OTHER	730			141,428.18
FUND BALANCE AVAILABLE	0000740	192,165.60		
FUND BALANCE AVAILABLE	740			192,165.60
INVESTED IN CAPITAL ASSETS,NET	0000770	9,861,046.59		
INVESTMNTS IN GEN FIXED ASSETS	770			9,861,046.59
REVENUES	810			295,535.95
EXPENDITURES	820		511,620.46	
BUDGETED REVENUE	0000910	412,639.00		
BUDGETED REVENUE	910		412,639.00	
APPROPRIATIONS	0000930	419,908.00		
APPROPRIATIONS	930			419,908.00
Total Liabilities and Equities			924,259.46	11,073,174.28
** Fund Totals **			14,424,668.89	14,424,668.89

9863 - RNVWD- REVENUES EXPENDITURES  
ACTUAL- FY2010-2011

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Obj.	Description	FY10/11 Final Budget	Budget Adjust.	FY10/11 Working Budget	Jul-10 Actual	Aug-10 Actual	Sep-10 Actual	Oct-10 Actual	Nov-10 Actual	Dec-10 Actual	Jan-11 Actual	Feb-11 Actual	Mar-11 Actual	Apr-11 Actual	May-11 Actual	Jun-11 Projected	YTD Actual as of 6-30-11	YR End Estimated 6/30/11	Net Change Final vs Actual
2		<b>EXPENSES</b>																		
3	2000	<b>Services and Supplies</b>																		
4	2028	Telephone Services													46	59				
5	2120	Equipment Maintenance			-											12		12	12	(12)
6	2170	Memberships (1)	5,000		5,000					2,305								2,305	2,305	2,695
7	2176	Fees and Permits	2,965	200	3,165	-	-	-	-	12	1,452							1,464	1,464	1,501
8		Waste Water Discharge Permit (2)	1,400		1,400															1,400
9		Small Water System Permit (3)	700		700						1,452							1,452	1,452	(752)
10		other fees & permits	835		835					12								12	12	823
11		CUPA - Haz-Mat Permit (4)	30		30															30
12	2177	Documents and Records																		-
13	2200	Office Expense (5)	550	5,800	6,350													45	45	505
14	2205	Postage	-		-		166	14	2	1	11	13	3	174	22	398		804	804	(804)
15	2210	Central Duplicating Service (6)	-		-			206										206	206	(206)
16	2220	Microfiche/ photo																		-
17	2235	Accounting & Finance Service (7)	9,200		9,200									750		428		1,178	1,178	8,022
18	2238	Engineering Services	32,000		32,000											2,170	32,000	34,170	34,170	(2,170)
19	2239	Legal fees	17,000		17,000				8,881			9,534			8,845		4,250	31,510	31,510	(14,510)
20	2245	Contracted Services (8)	181,266	16,000	197,266	-	250	15,542	12,553	-	8,119	19,138	7,410	8,684	8,244	8,475	50,515	138,930	138,930	42,336
21		Cal Water Contract (9)	80,000		80,000			12,093	6,046		6,046	12,093	6,046	6,046	6,046			54,418	54,418	25,582
22		PG&E Power (10)	45,000		45,000			3,117	6,341		1,907	5,275	1,198	2,472	2,031		7,500	29,840	29,840	15,160
23		Chemicals (11)	3,000		3,000			332	166		166	332	166	166	166		250	1,744	1,744	1,256
24		Refunds by Cal Water	-		-															-
25		<b>Annual maintenance</b>	11,250		11,250													11,250	11,250	-
26		backflow device replacement	20,000		20,000							1,438						3,333	4,771	15,229
27		hydrant repairs			-															-
28		Other CAL Water Services	11,000		11,000													9,166	9,166	1,834
29		Cal Waters ERT Omits			-															-
30		<b>Road maintenance</b>	7,500		7,500													7,500	7,500	-
31		Dieter's Contract cost (12)		16,000	16,000											8,475	8,000	16,475	16,475	(16,475)
32		<b>Reimbursable Work</b>			-															-
33		Tester Maintenance	3,516		3,516		250											3,516	3,766	(250)
34					-															-
35	2250	Other Professional Services	35,700	6,000	41,700	-	-	-	2,785	13,025	-	2,860	4,087	4,255	-	1,722	10,950	39,684	39,684	(3,984)
36		GroundwaterMonitoringContract	8,700		8,700													8,700	8,700	-
37		Registrar of Voter Election Cost			-															-
39		Staff Support Contract	27,000	6,000	33,000				2,785	13,025		2,860	4,087	4,255		1,722	2,250	30,984	30,984	(3,984)
40	2280	Publications & Legal Notices	500		500	96	96								169		308	669	669	(169)
41	2355	Personal Mileage														8				
42	2000	<b>Total Services and Supplies</b>	<b>284,181</b>	<b>28,000</b>	<b>312,181</b>	<b>96</b>	<b>512</b>	<b>15,762</b>	<b>24,221</b>	<b>15,343</b>	<b>9,582</b>	<b>31,545</b>	<b>11,500</b>	<b>13,864</b>	<b>17,325</b>	<b>13,271</b>	<b>98,068</b>	<b>250,977</b>	<b>250,977</b>	<b>33,204</b>
43																				-
44	3000	<b>Other Charges</b>																		-
45	3697	Interfund Service Postages	900	(850)	50		6.38											43.62	50	850
46	3710	Countywide Admin Overhead	4,004		4,004													1,001	1,001	3,003
47	3711	PW / RM Admin charges																		-
48	3000	<b>Total Other Charges</b>	<b>4,904</b>	<b>(850)</b>	<b>4,054</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045</b>	<b>1,051</b>	<b>1,051</b>	<b>3,853</b>
49																				
50	4303	<b>Equipment</b>						31										31	31	(31)
51																				
52		<b>Total Operating Expenses</b>	<b>289,085</b>	<b>27,150</b>	<b>316,235</b>	<b>96</b>	<b>518</b>	<b>15,793</b>	<b>24,221</b>	<b>15,343</b>	<b>9,582</b>	<b>31,545</b>	<b>11,500</b>	<b>13,864</b>	<b>17,325</b>	<b>13,271</b>	<b>99,113</b>	<b>252,059</b>	<b>252,059</b>	<b>37,057</b>



9863 - RNVWD- REVENUES EXPENDITURES  
ACTUAL- FY2010-2011

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Obj.	Description	FY10/11 Final Budget	Budget Adjust.	FY10/11 Working Budget	Jul-10 Actual	Aug-10 Actual	Sep-10 Actual	Oct-10 Actual	Nov-10 Actual	Dec-10 Actual	Jan-11 Actual	Feb-11 Actual	Mar-11 Actual	Apr-11 Actual	May-11 Actual	Jun-11 Projected	YTD Actual as of 6-30-11	YR End Estimated 6/30/11	Net Change Final vs Actual
53	8000	AppropriationsForContingencies & Reserves																		
54	8101	Contingencies (13)	45,000	(16,800)	29,000						0						29,000	29,000	29,000	16,000
55	8301	ProvisionsforReserves Cap.Imp.	24,500		24,500	-	-	-	-	-	-	-	-	-	-	-	24,500	24,500	24,500	-
56	8303	Reserve Deferred Maint	50,973		50,973	-	-	-	-	-	-	-	-	-	-	-	50,973	50,973	50,973	-
57	8301	NewSourceDevWater Conserv Fund	9,850		9,850	-	-	-	-	-	-	-	-	-	-	-	9,850	9,850	9,850	-
58	8888	Depreciation		855,124																
59	8000	TotalAppropriations for Conting.	130,323	838,324	114,323	-	-	-	-	-	-	-	-	-	-	-	114,323	114,323	114,323	16,000
60																				
61		REVENUES																		
62	9400	Interest Income	4,400	(2,100)	2,300		403	321	268			804			824		800	3,420	3,420	980
63	9500	State other-intergovernmental rev																		
64	9600	Charges For Services																		
65	9014/9638	Taxes Special Assessments	2,628		13,471	-	-	-	-	614	\$741	\$0	\$10,716	\$0	741			12,812	12,812	(10,184)
66		Reserve Connection -Miller	1,400		1,400						741				741			1,482	1,482	(82)
67		Reserve Connection-Cash. Sr	1,228	10,843	12,071					614	614		10,716					11,944	11,944	(10,716)
68		Reserve Connection-Brousseau									(614)							(614)	(614)	614
69	9652	Administration Overhead	-		-															
70	9654	Inter-Depart AdminOverhead		5,600	5,600												5,600	5,600	5,600	(5,600)
71	9669	Other Charges for Services	375,322	(17,721)	357,601	(14)	-	75,351	31,528	-	48,420	48,041	25,560	26,201	25,018	-	52,759	333,406	333,406	41,916
72		Revenue-Fixed Fees & Charges	256,338		256,338	(64)		36,523	19,109		23,876	44,501	22,398	21,999	22,108		44,217	234,668	234,668	21,670
73		Rev.-Total Water Svc Charges	51,252		51,252			37,988	12,112		24,586	4,515	3,486	3,303	3,453		8,542	97,984	97,984	(46,732)
74		Periodic Maint																		
75		Cap. Imp.Collect																		
76		Refunds by Cal Water	-								(42)	(976)	(142)	(396)				(1,555)	(1,555)	1,555
77		CW Write off Transfer													(543)					
78		Other Charges for Services											(182)					(182)	(182)	182
79		Hydrant water sales																		
80		Lein fees				50								50				100	100	(100)
81		Delinquent pymnt received						1,146						1,245				2,391	2,391	(2,391)
82		Duplicate entry-Will reverse in Oct 10						(306)	306									0	0	(0)
83		Reimbursable Work																		
84		Tier 3 Revenue (13)	67,732	(17,721)	50,011															67,732
85																				
86	9600	Total Charges for Services	377,950	(12,121)	376,672	(14)	-	75,351	31,528	614	49,160	48,041	36,276	26,201	25,759	-	58,359	351,818	351,818	26,132
87																				
88	9800	Other Financing Sources																		
89	9803	Other Revenue Reimb PG Road																		
90	9800	Total Other Financing Sources	-	-	-															
91																				
92		TOTAL REVENUES	382,350	(12,121)	378,972	(14)	403	75,672	31,795	614	49,160	48,845	36,276	26,201	26,584	-	59,159	355,238	355,238	27,112
93																				
94		TOTAL EXPENSES (Excluding Contingencies)	419,408	(17,650)	430,558	96	518	15,793	24,221	15,343	9,582	31,545	11,500	13,864	17,325	13,271	99,113	366,382	252,059	37,026
95		TOTAL REVENUES	382,350	(12,121)	378,972	(14)	403	75,672	31,795	614	49,160	48,845	36,276	26,201	26,584	-	59,159	355,238	355,238	27,112
96		Net Operating Balance -month end	(37,058)	5,529	(51,586)	(110)	(115)	59,879	7,574	(14,729)	39,579	17,299	24,776	12,337	9,259	(13,271)	(39,954)	(11,144)	103,179	(9,914)
97		Net Operating Balance -projected year end																		
98		Excluding Contingencies			114,323													114,323	(130,823)	
99					62,737													103,179	(27,644)	
100																				

Monthly Statement received on 5/31/2011

Will be posted in June

9863 - RNVWD- REVENUES EXPENDITURES  
ACTUAL- FY2010-2011

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Obj.	Description	FY10/11 Final Budget	Budget Adjust.	FY10/11 Working Budget	Jul-10 Actual	Aug-10 Actual	Sep-10 Actual	Oct-10 Actual	Nov-10 Actual	Dec-10 Actual	Jan-11 Actual	Feb-11 Actual	Mar-11 Actual	Apr-11 Actual	May-11 Actual	Jun-11 Projected	YTD Actual as of 6-30-11	YR End Estimated 6/30/11	Net Change Final vs Actual
101		<b>Please Note:</b>																		
102		August data will be posted in September 2010																		
103																				
104		<b>Footnotes:</b>																		
105	(1)	2170-Expense proposed membership in Association of California Water Agencies.																		
106	(2)	2176- State Annual Waste Water Discharge Permit for Cal Water to perform periodic flushing of the water system.																		
107	(3)	2176- State Annual Small Water System Permit based on number of meters.																		
108	(4)	2176- County Haz-Mat admin fee for PPG Chlorinators at Well 1 & 2.																		
109	(5)	2200- Office supplies, envelopes, labels, paper etc. -Increased by \$800 -Dieter's Office set up cost																		
110	(6)	2245- \$6,064 added to cover Cal Waters charge for 36 ERT Omits - Agenda 2-09/2010																		
111	(7)	Accounting services - charges from Auditor Controller including annual audit for \$5000. Additional \$3,200 needed for Auditor's cost resulted from Cliff Pool's issue.																		
112	(8)	Contracted Services- total of all contracted services																		
113	(9)	Cal Water Contract																		
114	(10)	PG&E Power																		
115	(11)	Chemicals																		
116	(12)	Dieter's Contract Cost per month \$4,000X 4 Months (March -June 2011)																		
117	(13)	Eliminated \$67K Tier 3 revenue. Part of revenue fixed fees and charges; Contingencies reduced by \$16,800																		

<b>RNVWD FY0910 ACTUAL - Revenue Analysis</b>															
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Total Annual Budget	Monthly Budget	July 2009	August 2009	Sept 2009	Oct 2009	Nov 2009	Dec 2009	Jan. 2010	Feb 2010	Mar 2010	April 2010	May 2010	June 2010	Year End 6/30/2010
Active - Billed accounts	0		364	363	363	363	366	367	367	372	373	381	378	377	377
Inactive	0		30	31	31	31	31	31	31	29	28	28	28	28	28
Total accounts	0		394	394	394	394	397	398	398	401	401	409	406	405	405
Supplemental	0														
ccf Consumption	0		6589	6141	8495	7763	3505	3037	2958	1317	1683	2382	2334	2266	48470
Service Charge	\$229,000	\$18,600	\$20,485	\$20,851	\$20,151	\$17,444	\$21,093	\$12,131	\$22,748	\$21,905	\$18,759	\$19,559	\$18,901	\$18,885	\$232,911
Water revenue		\$0	\$13,850	\$12,820	\$19,690	\$17,129	\$6,306	\$5,085	\$5,237	\$1,506	\$2,564	\$3,898	\$3,601	\$3,513	\$95,199
Adjustments			(\$250)			(\$589)	(\$12)			(\$130)	(\$385)	(\$2)			
Total amount- cal water monthly report	\$0		\$34,085	\$33,671	\$39,841	\$33,983	\$27,387	\$17,216	\$27,985	\$23,281	\$20,938	\$23,455	\$22,502	\$22,399	\$328,110
<b>FY 10/11 ACTUAL -Projection</b>															
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate
	Total Annual Budget	Monthly Budget	July 2010	August 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan. 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	Year End 6/30/2011
Active - Billed accounts	0		377	376	375	375	376	376	374	373	372	375	375	375	375
Old accounts	0		28	28	29	30	31	31	33	33	35	34			
Total accounts	0		405	404	404	405	407	407	407	406	407	409	375	375	375
Supplemental	0														
ccf Consumption	0		3,787	13,525	7,008	7,857	2,994	2,195	2,060	1,955	1,958	1,761	1,761	1,761	48,622
Service Charge	\$230,000		\$18,998	\$18,990	\$19,109	\$22,394	\$22,181	\$22,320	\$22,398	\$21,999	\$22,108	\$22,352	\$22,352	\$22,352	257,556
Water revenue		\$0	\$6,223	\$30,663	\$12,112	\$23,876	\$721	\$3,794	\$3,486	\$3,303	\$3,453	\$2,967	\$2,967	\$2,967	\$96,529
Adjustments			(\$306)			(\$42)			(\$142)	(\$301)	(\$543)				
Total amount- cal water monthly report	\$0		\$24,915	\$49,653	\$31,222	\$46,228	\$22,902	\$26,114	\$25,742	\$25,001	\$25,018	\$25,319	\$25,319	\$25,319	\$354,085
<b>Increase/(Decrease)between Total revenue 0910 &amp; 10/11</b>			(\$9,170)	\$15,981	(\$8,619)	\$12,245	(\$4,484)	\$8,898	(\$2,243)	\$1,720	\$4,081	\$1,864	\$2,817	\$2,920	\$25,975
<b>NOTE: Variances between FY09/10 &amp; FY10/11 projections are based on the consumption and revenue fluctuations in 2009/10</b>															