

**DATE:** July 13, 2022  
**TO:** Cacheville CSD Chair and Board-members  
**FROM:** Mark Krummenacker  
**RE:** 2022-23 District Budget

**Recommended Action:**

Adopt the 2022-2023 final District Budget in the amount of \$146,173.

Government Code (GC) 61110(f) requires a Community Services District (CSD) to adopt a final budget on or before September 1 of each year.

**Discussion:**

The proposed 2022-23 budget in the amount of \$146,173 is \$24,386, or 14.3%, less than the previous year mainly due to a decrease of \$24,624 in appropriated professional services related to the completion of the engineering report in the prior fiscal year . Other changes from the previous year’s budget and other inputs included in the budget are as follows:

- No COLAs for current employees. Increase secretary to \$400/mo. Total salaries and benefits are \$13,122 less than the prior year.
- Increase of \$500 for insurance (generator).
- Increase of \$588 for maintenance of buildings and improvements.
- Decrease of \$27,624 engineering services (completion of Wood Rodgers contract).
- Increase of \$12,000 in professional services (YCFCWCD management contract).
- Increase of \$1,500 in equipment rentals.
- Increase of \$1,000 for chlorine
- Increase of \$3,600 in utilities.
- Increase of \$7,500, or 5.9%, in service fees

The District’s FY 2022-23 budget is funded primarily from user fees and from a share of the property tax general levy (known as AB8).

Below is a summary of the 2022-2023 budget:

<b>Revenue:</b>		
Property taxes, in-lieu taxes, HOPTR	\$ 5,441	3.72%
Water service fees	134,640	92.11%
Ligting special assessment	4,092	2.80%
Interest income	2,000	1.37%
Total Revenue	146,173	100.00%
<b>Expenditures:</b>		
Salary and benefits	63,646	43.54%
Service and supplies	79,527	54.42%
Other charges	3,000	2.05%
Total Expenditures	146,173	100.01%
Net decrease in fund balance	\$ -	

Summary of projected fund balances:

	6/30/2022	6/30/2023
Assigned - Capital Asset Replacement	\$ 497,945	\$ 500,945
Assigned - General Reserve	67,440	67,440
Unassigned	58,155	58,155
Total Fund Balance	<u>\$ 623,540</u>	<u>\$ 626,540</u>

**Fiscal Impact:**

The proposed budget is balanced, current estimated revenues is equal to appropriations. No excess to increase reserves is available in the budget.

**CACHEVILLE COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 6-30-22 PROJECTION**

ACCT	ACCOUNT-DESC	CURRENT YEAR BUDGET	ADJUSTED CURRENT BALANCES	OTHER ADJUSTMENT	ADDITIONAL REVENUE / EXPENDITURES	PROJECTED ENDING BALANCE	VARIANCE FAVORABLE / (UNFAVORABLE)
100000 -	0 CASH IN TREASURY		130,853.46		2,984.00	133,837.46	N/A
100010 -	0 CASH GASB 31 FMV DFS ONLY		0.00			0.00	N/A
101000 -	159 RC-CACHEVILLE CSD ASSET REPL		497,943.83			497,943.83	N/A
111010 -	0 PROP TAX REC-CURR SEC		467.41			467.41	N/A
111090 -	0 PROP TAX REC-CURR SEC SUPPL		81.24			81.24	N/A
112020 -	0 ACCOUNTS RECEIVABLE-JE		390.00			390.00	N/A
181300 -	0 INFRASTRUCTURE OTHER		392,096.00			392,096.00	N/A
181400 -	0 EQUIPMENT		125,219.42			125,219.42	N/A
182100 -	0 ACCUM. DEP-BLDG & IMPRV		(333.20)			(333.20)	N/A
182300 -	0 ACCUM. DEP-INFRASTRUCTURE		(391,421.89)		(6,012.00)	(397,433.89)	N/A
182400 -	0 ACCUM. DEP-EQUIPMENT		(19,520.08)			(19,520.08)	N/A
200001 -	0 ACCOUNTS PAYABLE-JE		0.00		(6,292.00)	(6,292.00)	N/A
205000 -	0 ACCRUED PAYROLL-GROSS		0.00		(2,048.64)	(2,048.64)	N/A
210400 -	0 UNEARNED REVENUE		0.00			0.00	N/A
220000 -	0 UNAVAILABLE REVENUE		(840.00)			(840.00)	N/A
300100 -	0 NET INVESTMENT IN CAPITAL ASSE		(106,040.25)		6,012.00	(100,028.25)	N/A
300600 -	1 FD BAL-ASSIGNED-CAP ASSET REPL		(495,747.56)		(2,196.97)	(497,944.53)	N/A
300600 -	3 FD BAL-ASSIGNED-GEN RESERVE		(67,440.00)			(67,440.00)	N/A
300999 -	0 UNASSIGNED		(74,963.89)	9,255.51	7,553.61	(58,154.77)	N/A
			<u>(9,255.51)</u>	<u>9,255.51</u>	<u>0.00</u>	<u>0.00</u>	
400100	0 A PROP TAXES-CURRENT SECURED	4,999.00	5,187.21			5,187.21	188.21
400101	0 A PROP TAXES-CURRENT UNSECURED	0.00	41.84			41.84	41.84
400111	0 A PROP TAXES-PRIOR UNSECURED	0.00	0.60			0.60	0.60
400120	0 A SUPPLEMENTAL PROP TAXES CURR	0.00	89.67			89.67	89.67
400700	0 A INVESTMENT EARNINGS-POOL	2,000.00	2,646.16		(2,196.97)	449.19	(1,550.81)
400700	0 A INVESTMENT EARNINGS-POOL-RESERVE	0.00	0.00			0.00	0.00
400705	0 A GASB 31 FMV - DFS ONLY	0.00	(2,984.00)		2,984.00	0.00	0.00
401061	0 A ST-HIGHWAY PROPERTY RENTALS	0.00	0.05			0.05	0.05
401240	0 A ST-HOMEOWNERS PROP TAX RELIEF	80.00	77.12			77.12	(2.88)
402000	0 A OTHR-IN-LIEU TAXES	60.00	75.71			75.71	15.71
402010	0 W OTHER GOVT AG-CAPITAL COUNTY	0.00	0.00			0.00	0.00
403325	0 W WATER COMMERCIAL	14,040.00	16,400.00			16,400.00	2,360.00
403326	0 W WATER RESIDENT	113,100.00	113,807.50		1,520.00	115,327.50	2,227.50
403699	0 W OTHER CHARGES FOR SERVICES	0.00	50.00			50.00	50.00
404190	0 W OTHER MISC REVENUES	0.00	65.00			65.00	65.00
403030	0 L SPECIAL ASSESSMENT	<u>4,092.00</u>	<u>4,092.00</u>			<u>4,092.00</u>	<u>0.00</u>
	TOTAL REVENUE	<u>138,371.00</u>	<u>139,548.86</u>	<u>0.00</u>	<u>2,307.03</u>	<u>141,855.89</u>	<u>3,484.89</u>

**CACHEVILLE COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 6-30-22 PROJECTION**

ACCT	ACCOUNT-DESC	CURRENT YEAR BUDGET	ADJUSTED CURRENT BALANCES	OTHER ADJUSTMENT	ADDITIONAL REVENUE / EXPENDITURES	PROJECTED ENDING BALANCE	VARIANCE FAVORABLE / (UNFAVORABLE)
	DECREASE IN CAP ASSET RESERVE	27,624.00	0.00			27,624.00	0.00
	TOTAL FINANCING SOURCES	<u>165,995.00</u>	<u>139,548.86</u>	<u>0.00</u>	<u>2,307.03</u>	<u>169,479.89</u>	<u>3,484.89</u>
500100	0 REGULAR EMPLOYEES	66,933.00	56,686.97		1,852.56	58,539.53	8,393.47
500320	0 OASDI	4,150.00	3,514.59		114.87	3,629.46	520.54
500330	0 FICA/MEDICARE	971.00	821.88		26.85	848.73	122.27
500380	0 UNEMPLOYMENT INSURANCE	714.00	630.61		11.24	641.85	72.15
500390	0 A WORKERS' COMP INSURANCE	0	659.70	(659.70)		0.00	0.00
500390	0 A WORKERS' COMP INSURANCE	4,000.00	1,679.41	659.70		2,339.11	1,660.89
		<u>76,768.00</u>	<u>63,993.16</u>	<u>0.00</u>	<u>2,005.52</u>	<u>65,998.68</u>	<u>10,769.32</u>
501020	0 O COMMUNICATIONS	1,265.00	1,221.42		43.12	1,264.54	0.46
501051	0 A INSURANCE-PUBLIC LIABILITY	3,500.00	4,144.00			4,144.00	(644.00)
501070	0 W MAINTENANCE-EQUIPMENT	500.00	0.00			0.00	500.00
501071	0 W MAINTENANCE-BLDG IMPROVEMENT	25,000.00	11,203.32	2,022.42		13,225.74	11,774.26
501080	0 W MED, DENTAL, LAB SUPPLIES	100.00	0.00			0.00	100.00
501090	0 A MEMBERSHIPTS	0.00	0.00			0.00	0.00
501110	0 A OFFICE EXPENSE	750.00	881.91			881.91	(131.91)
501111	0 A OFFICE EXP-POSTAGE	0	472.70			472.70	(472.70)
501151	0 A PROF & SPEC SVC-AUDITG & ACCTG	550.00	6,150.00			6,150.00	(5,600.00)
501152	0 A PROF & SPEC SVC-INFO TECH SVC	900.00	900.00			900.00	0.00
501153	0 W PROF \$ SPEC SVC-ENGINEERING SVC	27,624.00	29,581.64		5,000.00	34,581.64	(6,957.64)
501155	0 W PROF & SPEC SVC-MED,DENTAL,LAB	6,000.00	5,203.00	187.00	187.00	5,577.00	423.00
501156	0 A PROF & SPEC SVC-LEGAL SVC	2,500.00	0.00			0.00	2,500.00
501165	0 W PROF & SPEC SVC-OTHER	500.00	3,325.54	(3,325.54)		0.00	500.00
501190	0 W RENTS AND LEASES - EQUIPMENT	0.00	0.00			0.00	0.00
501210	0 W MINOR EQUIPMENT	500.00	205.18	226.12	1,000.00	1,431.30	(931.30)
501249	0 W SPEC DPT EXP-OTHER	500.00	309.85		105.00	414.85	85.15
501260	0 W UTILITIES	12,600.00	15,505.10	(316.61)		15,188.49	(2,588.49)
501151	0 L PROF & SPEC SVC-AUDITG & ACCTG	124.00	124.00			124.00	0.00
501260	0 L UTILITIES	3,800.00	3,506.83	316.61		3,823.44	(23.44)
		<u>86,713.00</u>	<u>82,734.49</u>	<u>(890.00)</u>	<u>6,335.12</u>	<u>88,179.61</u>	<u>(1,466.61)</u>
502201	0 W PAYMENTS TO OTH GOV INSTITUTIO	2,000.00	2,076.72	890.00	0.00	2,966.72	(966.72)
503070	0 W EQUIPMENT	0.00	0.00		0.00	0.00	0.00
		<u>165,481.00</u>	<u>148,804.37</u>	<u>0.00</u>	<u>8,340.64</u>	<u>157,145.01</u>	<u>8,335.99</u>

**CACHEVILLE COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 6-30-22 PROJECTION**

ACCT	ACCOUNT-DESC	CURRENT YEAR BUDGET	ADJUSTED CURRENT BALANCES	OTHER ADJUSTMENT	ADDITIONAL REVENUE / EXPENDITURES	PROJECTED ENDING BALANCE	VARIANCE FAVORABLE / (UNFAVORABLE)
502090	W DEPRECIATION	0.00	0.00	0.00		0.00	0.00
	APPROPRIATION FOR CONTINGENCY	5,078.00	0.00	0.00	0.00	0.00	5,078.00
	TOTAL FINANCING USES	<u>170,559.00</u>	<u>148,804.37</u>	<u>0.00</u>	<u>8,340.64</u>	<u>157,145.01</u>	<u>13,413.99</u>
	NET BUDGET TOTALS	<u>(4,564.00)</u>	<u>(9,255.51)</u>	<u>(0.00)</u>	<u>(6,033.61)</u>	12,334.88	<u>16,898.88</u>
	7/1/2001 UNASSIGNED FUND BALANCE					<u>45,819.89</u>	
	6/30/2022 PROJECTED UNASSIGNED FUND BALANCE					<u>58,154.77</u>	(0.00)
	7/1/2001 CAPITAL ASSET REPLACEMENT RESERVE					523,371.56	
	2021-22 INTEREST					2,196.97	
	2021-22 TRANSFERS					<u>(27,624.00)</u>	
	6/30/2022 PROJECTED CAPITAL ASSET RESERVE					<u>497,944.53</u>	0.00
	6/30/2022 PROJECTED GENERAL RESERVE					<u>67,440.00</u>	
	6/30/2022 TOTAL AVAILABLE FUNDS					<u>623,539.30</u>	

**CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS (FUND 6360)  
FISCAL YEAR 2022-23**

ACCOUNTING UNIT 6360-53-4999-8XXX

ACT	ACCT NO.	ACCOUNT NAME	ESTIMATED REVENUE					Amount Change
			2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projection	2022-23 Proposed	
301	400100-0000	PROP TAXES-CURRENT SECURED	\$4,655	\$4,885	\$ 4,999	\$ 5,187	\$ 5,291	\$ 292
301	400101-0000	PROP TAXES-CURRENT UNSECURED	70	39	-	42	-	-
301	400111-0000	PROP TAXES-PRIOR UNSECURED	-	3	-	1	-	-
301	400121-0000	SUPPLEMENTAL PROP TAXES CURRENT	35	150	-	90	-	-
301	400700-0000	INVESTMENT EARNINGS-POOL	3,937	1,576	2,000	449	2,000	-
301	400700-0000	INVESTMENT EARNINGS-ASSIGN FB	10,476	5,518				
301	400705-0000	GASB 31 FMV - DFS ONLY	7,736	(8,589)				
301	401061-0000	ST-HIGHWAY PROPERTY RENTALS	-	-	-	-	-	-
301	401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	82	85	80	77	80	-
302	401340-0000	ST-OTHER	-	100,000	-	-	-	-
301	402000-0000	OTHR-IN-LIEU TAXES	68	81	60	76	70	10
302	403325-0000	WATER-COMMERCIAL	13,645	14,335	14,040	16,400	19,800	5,760
302	403326-0000	WATER-RESIDENTIAL	102,315	111,555	113,100	115,328	114,840	1,740
302	403699-0000	OTHER CHARGES FOR SERVICES	75	100	-	50	-	-
302	404190-0000	OTHER MISC REVENUES	-	820	-	65	-	-
304	403030-0000	SPECIAL ASSESSMENT (Street Lighting)	4,950	4,092	4,092	4,092	4,092	-
		<b>TOTAL REVENUE</b>	<b>\$ 148,044</b>	<b>\$ 234,650</b>	<b>\$ 138,371</b>	<b>\$ 141,857</b>	<b>\$ 146,173</b>	<b>\$ 7,802</b>
0001	300999-0000	DECREASE IN UNASSIGNED FB	-	-	-	-	-	-
0001	300600-0003	DECREASE IN GENERAL RESERVE	-	-	-	-	-	-
0001	300600-0001	DECREASE IN EQUIP REPL RESERVE	-	-	27,624	32,582	-	(27,624)
		DECREASE IN _____ RESERVE						
		<b>TOTAL FINANCING SOURCES</b>	<b>\$148,044</b>	<b>\$234,650</b>	<b>\$165,995</b>	<b>\$174,439</b>	<b>\$146,173</b>	<b>\$ (19,822)</b>

ACT	ACCT NO.	ACCOUNT NAME	APPROPRIATIONS					Amount Change
			2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projection	2022-23 Proposed	
302	500100-0000	REGULAR EMPLOYEES	\$50,125	\$52,138	\$ 66,933	\$ 58,540	\$ 54,787	\$ (12,146)
302	500320-0000	OASDI	3,108	3,234	4,150	3,629	3,397	(753)
302	500330-0000	FICA/MEDICARE	727	756	971	849	794	(177)
302	500380-0000	UNEMPLOYMENT INSURANCE	779	645	714	642	668	(46)
302	500390-0000	WORKERS' COMPENSATION INSURANC	3,583	2,241	4,000	2,339	4,000	-
		<b>TOTAL SALARY &amp; BENEFITS</b>	<b>58,322</b>	<b>59,014</b>	<b>76,768</b>	<b>65,999</b>	<b>63,646</b>	<b>(13,122)</b>
302	501020-0000	COMMUNICATIONS	1,269	1,264	1,265	1,265	1,265	-
302	501040-0000	HOUSEHOLD EXPENSE	-	-	-	-	-	-
301	501051-0000	INSURANCE-PUBLIC LIABILITY	2,842	3,003	3,500	4,144	4,000	500
302	501070-0000	MAINTENANCE-EQUIPMENT	-	-	500	-	500	-
302	501071-0000	MAINTENANCE-BUILDG IMPROVMNTS	14,167	12,444	25,000	13,226	25,588	588
302	501080-0000	MED, DENTAL, AND LAB SUPPLIES	47	-	100	-	100	-
301	501090-0000	MEMBERSHIPS	-	50	-	-	-	-
301	501110-0000	OFFICE EXPENSE	582	688	750	1,355	2,000	1,250
301	501111-0000	OFFICE EXP-POSTAGE	-	92	-	-	-	-
301	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	450	12,200	550	6,150	550	-
301	501152-0000	PROF & SPEC SVC-INFO TECH SVC	75	900	900	900	900	-
302	501153-0000	PROF & SPEC SVC-ENGINEERG SVC	-	57,129	27,624	34,582	-	(27,624)
302	501155-0000	PROF & SPEC SVC-MED, DENTAL, AND LAB SI	5,371	3,506	6,000	5,577	6,000	-
301	501156-0000	PROF & SPEC SVC-LEGAL SVC	4,200	4,200	2,500	-	2,500	-
302	501165-0000	PROF & SPEC SVC-OTHER	380	618	500	-	12,500	12,000
301	501180-0000	PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-	-
302	501190-0000	RENTS AND LEASES - EQUIPMENT	-	4,033	-	-	1,500	1,500
301	501205-0000	TRAINING	-	-	-	-	-	-
302	501210-0000	MINOR EQUIPMENT	339	689	500	1,431	500	-
302	501249-0000	SPEC DPT EXP-OTHER	639	451	500	415	1,500	1,000
302	501250-0000	TRANSPORTATION & TRAVEL	-	-	-	-	-	-
302	501260-0000	UTILITIES (Pumps)	9,897	12,737	12,600	15,188	16,000	3,400
304	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	124	124	124	124	124	-
304	501260-0000	UTILITIES (Lighting)	3,700	3,729	3,800	3,823	4,000	200
		<b>TOTAL SERVICES AND SUPPLIES</b>	<b>44,082</b>	<b>117,857</b>	<b>86,713</b>	<b>88,180</b>	<b>79,527</b>	<b>(7,186)</b>

**CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS (FUND 6360)  
FISCAL YEAR 2022-23**

ACCOUNTING UNIT 6360-53-4999-8XXX

			APPROPRIATIONS - continued					
ACT	ACCT NO.	ACCOUNT NAME	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projection	2022-23 Proposed	Amount Change
302	502201-0000	PAYMENTS TO OTHER GOVERNMENTS	1,898	1,898	2,000	2,967	3,000	1,000
		TOTAL OTHER CHARGES	1,898	1,898	2,000	2,967	3,000	1,000
302	503020-0000	BUILDINGS AND IMPROVEMENTS	-	-	-	-	-	-
302	503070-0000	EQUIPMENT	-	116,903	-	-	-	-
		TOTAL CAPITAL ASSETS	-	116,903	-	-	-	-
301	503300-0000	APPROP FOR CONTINGENCY	-	-	5,078	-		(5,078)
		TOTAL APPROPRIATIONS	-	-	5,078	-	-	(5,078)
0001	300600-0003	ADDITIONS TO GENERAL RESERVE	-	-	-	-	-	-
0001	300600-0001	ADDITIONS TO EQUIP REPL RESERVE	20,406	19,169	-	-	-	-
		ADDITIONS TO _____ RESERVE						
		TOTAL PROVISIONS FOR RESERVES	20,406	19,169	-	-	-	-
		TOTAL FINANCING USES*	\$ 124,708	\$ 314,841	\$ 170,559	\$ 157,146	\$ 146,173	\$ (24,386)
		BALANCING	\$23,336	(\$80,191)	(\$4,564)	\$17,293	\$0	\$4,564

\* INDICATE THIS AMOUNT IN MINUTES, ATTACH COPY OF MINUTES

**DIRECTORS SIGNATURES:**

_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE

<b>Lighting Special Assessment</b>				
# of Parcels	Annual Charge Per Parcel	Total Annual Assessment	Total Annual Assessment	Percent Increase
124	2.75	12.00	4,092.00	
124	0.00	0.00	0.00	0.00%
	<u>2.75</u>	<u>12.00</u>	<u>4,092.00</u>	

<b>Water Service Charges</b>				
# of Hookups	Monthly Charge Per Parcel	Number of Months	Extended Amount	Percent Increase
<b><u>Business</u></b>				
18	65.00	6	7,020.00	
18	67.00	6	7,236.00	3.08%
18	0.00	0	0.00	0.00%
	<u>132.00</u>		<u>14,256.00</u>	
<b><u>School</u></b>				
1	455.00	6	2,730.00	
1	469.00	6	2,814.00	3.08%
1	0.00	4	0.00	0.00%
	<u>924.00</u>		<u>5,544.00</u>	
<b><u>Total Commercial</u></b>			<u>19,800.00</u>	
<b><u>Residents</u></b>				
145	65.00	6	56,550.00	
145	67.00	6	58,290.00	3.08%
145	0.00	0	0.00	0.00%
	<u>132.00</u>		<u>114,840.00</u>	134,640.00

**PAYROLL**

		Rate Per Payroll	# of Payroll Periods	Gross	OASDI 7.65%	MC 1.45%	Unempl 2.10%	Phone
Billing Clerk	Current	346.15	26.1	9,034.52				
		0.00	26.1	0.00				
				<u>9,034.52</u>	560.14	131.00	147.00	421.52
Secretary	Current	92.31	26.1	2,409.29				
	Increase	92.31	26.1	2,409.29				
			52.2	<u>4,818.58</u>	298.75	69.87	101.19	
Maint Wrkr 1	Current	669.23	26.1	17,466.90				
		0.00	26.1	0.00				
				<u>17,466.90</u>	1,082.95	253.27	147.00	421.52
Maint Wrkr 2	Current	669.23	26.1	17,466.90				
		0.00	26.1	0.00				
				<u>17,466.90</u>	1,082.95	253.27	147.00	421.52
Board Stipend	Current	500.00	12	6,000.00				
				<u>6,000.00</u>	372.00	87.00	126.00	
				<u>54,786.90</u>	<u>3,396.79</u>	<u>794.41</u>	<u>668.19</u>	<u>1,264.56</u>



# CACHEVILLE COMMUNITY SERVICE DISTRICT

## NOTICE TO PROPERTY OWNERS Public Hearing Regarding Proposed Water Rate Increases

08/19/2021

The Cacheville Community Service District will hold a public hearing on Wednesday November 3, 2021, at 6:00 p.m., to consider adopting an increase in the rates for its water service. This notice is being provided to all property owners and tenants of parcels served by the district, to inform them about their rights to submit written protests by mail or at the time of the public hearing.

The public hearing will be held at:

Yolo Fire Station  
37720 Sacramento Street  
Yolo, CA 95697

The proposed increase of water rates is necessary to provide sufficient funds for the operations of the district, to continue providing reliable, high-quality cost-effective water services to its customers.

This includes price increases levied against the service district for insurance, permits, services, parts, labor and any other charge the district may accrue in its day-to-day operations. This also includes payments and or matching fund requirements from obtaining loans and or grants to improve or replace equipment and or infrastructure located within the sphere of influence of Cacheville CSD. This also includes establishing reserves for emergency and or future fiscal needs. To ensure the availability of dedicated revenues and continue to meet compliance, keep up with inflation and depreciation the district needs to raise its rates.

### **BASIS OF PROPOSED RATES**

State law allows for the collection of additional revenues to cover the cost of providing water. In order to increase water rates, the district must hold a noticed public hearing. The proposed rates will allow the district's water utility to continue operation while providing essential services to its ratepayers. The proposed rates are proportional to the cost of providing the service, and revenues from the rates do not exceed the district's costs, as shown in the approved budget for the operations of the district. A copy of the district budget is available for review upon request.

The district has been required in recent years to make improvements and adopt new operating practices because of regulations mandated by Federal, State and County law. These practices and the costs associated with them cannot be bypassed by the Cacheville CSD. The basis also includes costs of infrastructure and mechanical failures that occur throughout the year. The income and cost for water are separated monthly and monitored throughout the year. At the end of the year the budget is studied for shortfalls and or met goals. It is then determined what area is in need of an increase or no change in rate. All changes reflect increases that are experienced and or anticipated for the following year.

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## **PROPOSED RATE INCREASES**

The increase will be in two stages one year apart.

The proposed increase of water rates for residential, school and commercial/industrial customers of the district is shown in the following table:

	<b><u>Rates</u></b>		
	<b>Current rate bimonthly</b>	<b>1<sup>st</sup> Stage Proposed new rate bimonthly Effective 01/01/2022</b>	<b>2<sup>nd</sup> Stage Proposed new rate bimonthly effective 01/01/2023</b>
<b><u>Residential:</u></b>			
Water 1	\$130.00	\$134.00	\$138.00
Water 2	\$260.00	\$268.00	\$276.00
Water 3	\$390.00	\$402.00	\$414.00
Water 4	\$520.00	\$536.00	\$552.00
Water 7	\$910.00	\$938.00	\$966.00
Water 10	\$1,300.00	\$1,340.00	\$1,380.00
Water 11	\$1,430.00	\$1,474.00	\$1,518.00
<b><u>School:</u></b>			
Water	\$910.00	\$938.00	\$966.00
<b><u>Commercial/industrial:</u></b>			
Tier 1 Water	\$130.00	\$134.00	\$138.00
Tier 2 Water	\$260.00	\$268.00	\$276.00
Tier 3 Water	\$390.00	\$402.00	\$414.00

Note: Accounts will be identified by specific use as noted above.

If approved by the district, the proposed rate increases **will take effect on January 01, 2022.**

## **WRITTEN PROTESTS**

Any property owner of record, whose property is subject to the proposed new rates for the district's water service fees may submit a written protest to the proposed rate increases. Only one written protest will be counted per legal parcel served by the district.

Written protests may be submitted by mail: Cacheville Community Service District, P.O. Box 268 Yolo CA 95697 or by e-mail to: cachevillecsd@yahoo.com

Any protest submitted via email will qualify as a written protest.

Any written protest must be submitted to the district and or received by the post office before the close of the public hearing and must:

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- a. State the name of the property owner who opposes the proposed rate increases and;
- b. Identify the location of the owner's parcel (by assessor's parcel number, street address or customer ID-account) and;
- c. Be signed by the property owner submitting the protest, with the name of the person signing printed on the protest.
- d. If the person protesting was not shown on Yolo County's last equalized assessment roll as the property owner of record, provide written evidence that the person is the property owner.

## **PUBLIC HEARING**

At the public hearing, the district will accept and consider all written protests and hear all oral comments to the proposed rate increases. Oral comments at the public hearing will not qualify as formal written protests unless accompanied by a written protest. Upon conclusion of the public hearing, the district will consider the adoption of the proposed increases to the rates for water and sewer service fees as described in this notice. If written protests against the proposed rates are not presented by a majority of the property owners of the parcels subject to the proposed rate increases, the district will be authorized to adopt the rate increases.

If you have any questions, please contact Leo Refsland, General Manager, Cacheville Community Service District, at 530-383-4049, or via email at [leo@madisoncsd.org](mailto:leo@madisoncsd.org).