



RCAC

www.rcac.org

San Simeon CSD

Budget Committee Meeting

April 25, 2022



Rural Community Assistance Partnership

RCAP National Office
1701 K St. NW, Suite 700
Washington, D.C. 20006
www.rcap.org

Western RCAP
Rural Community Assistance
Corporation
www.rcac.org

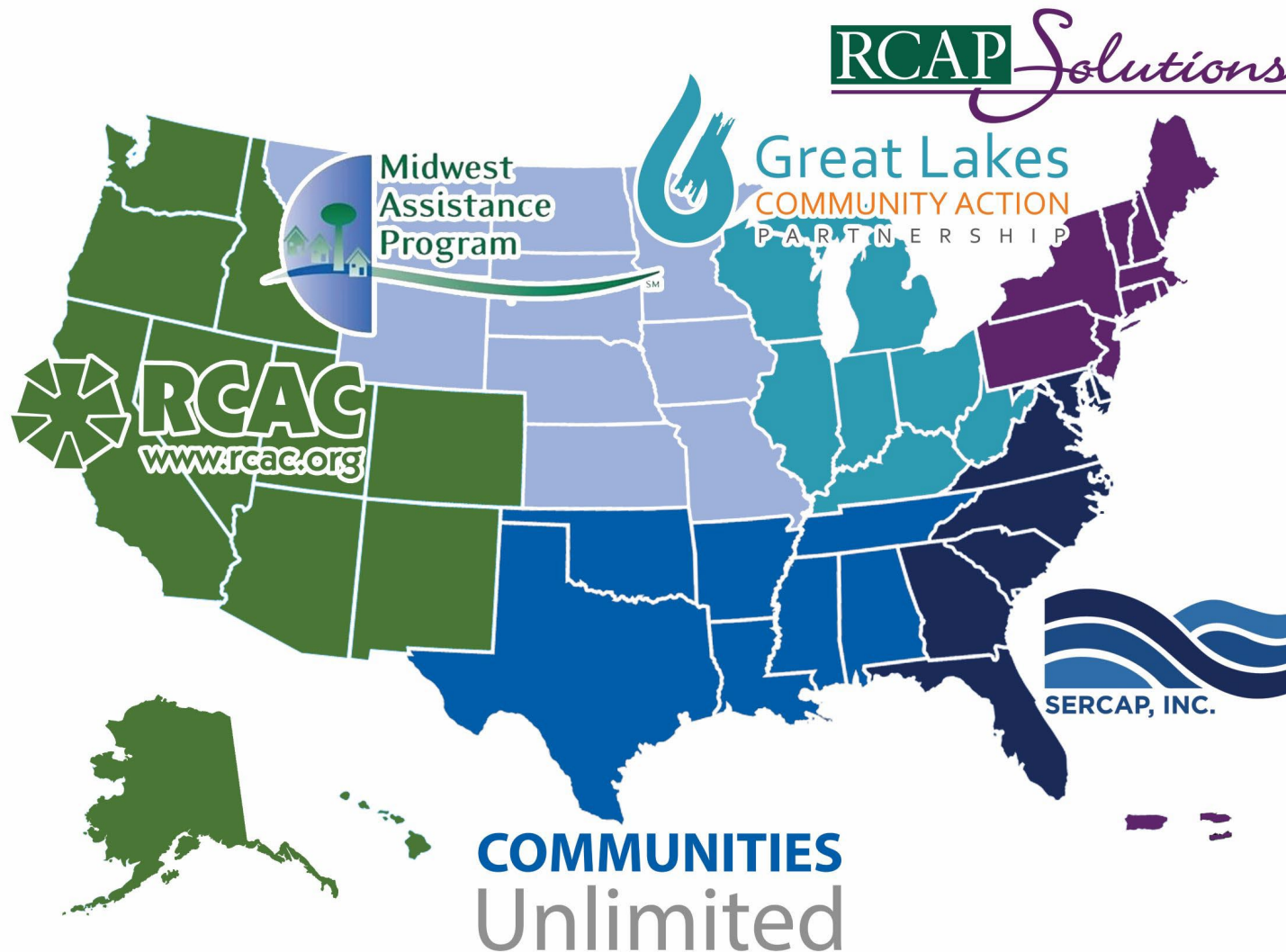
Midwestern RCAP
Midwest Assistance Program
www.map-inc.org

Southern RCAP
Communities Unlimited
www.communitiesu.org

Great Lakes RCAP
Great Lakes Community
Action Partnership
www.glcap.org

Southeastern RCAP
Southeast Rural Community
Assistance Project
www.sercap.org

Northeastern RCAP
RCAP Solutions
www.rcapsolutions.org



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Rural Development

Specialist –

Environmental

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Water Fund Revenue

Operating Revenue

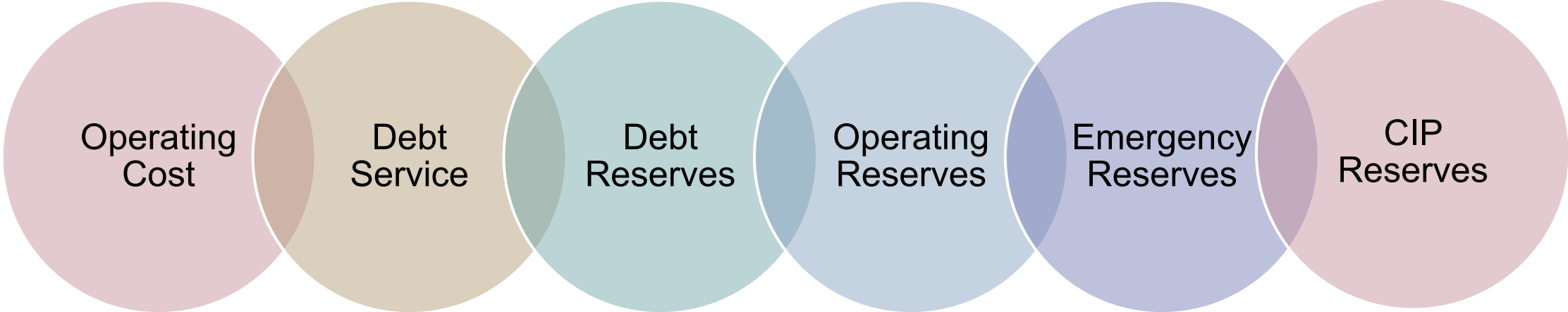
Water Service Fees
Usage Charges
Late Fees

Non- Operating Revenue

Connection Fees

Interest Earned

The True Costs of Service



Operating Costs

Costs of Providing Water Service

- Water System Operations
- Administrative Costs
- Debt Service
- Reserve Account Funding

Non-Operating Costs

Costs not Directly Related to Providing Water Service


- Interest Payments (USDA RD Loan)
- Miscellaneous Costs not Related to Providing Water Service

Difficulty in Identifying SSCSD True Costs of Service

Some Costs are Paid Directly Through General Fund

Costs Paid from General Fund are Not Recognized in Financial Records as Water Cost of Service

To Correct – A transfer from the Water Fund should be made to the General Fund

	Sanitation	Water	General	Total
	Fund	Fund	Fund	
Operating Revenue				
Utility Fees	\$ 455,000	\$ 420,000	 \$ 97,000	\$ 875,000
Service Fees			\$ 97,000	\$ 97,000
State of CA Fees - Waste	\$ 30,000			\$ 30,000
Total Operating Revenue	\$ 485,000	\$ 420,000	\$ 97,000	\$ 1,002,000
Operating Expenses:				
Accounting	\$ 3,413	\$ 3,413	\$ 3,413	\$ 10,238
Bank Fees			\$ 174	\$ 174
Bookkeeping	\$ 5,084	\$ 5,085	\$ 5,084	\$ 15,252
Director Fees	\$ 1,816	\$ 1,815	\$ 1,711	\$ 5,342
Payroll Expense	\$ 138	\$ 139	\$ 138	\$ 416
Dues & Subscriptions	\$ 933	\$ 933	\$ 3,090	\$ 4,957
Electrical Power	\$ 54,250	\$ 15,500	\$ 7,750	\$ 77,500
Road Maintenance			\$ 25,400	\$ 25,400
RipRap Engineering	\$ 10,000			\$ 10,000
Insurance - PERS Retirement			\$ 4,489	\$ 4,489
Pension Plan - PERS Retirement			\$ 13,826	\$ 13,826
Insurance - Liability	\$ 4,708	\$ 5,885	\$ 1,177	\$ 11,770
LAFCO Cost Apportionment	\$ 887	\$ 886	\$ 1,773	\$ 3,547
Legal Fees	\$ 27,500	\$ 22,000	\$ 5,500	\$ 55,000
Licenses & Permits	\$ 15,282	\$ 2,458		\$ 17,740
Miscellaneous Expenses	\$ 294	\$ 460	\$ 842	\$ 1,596
Office Expenses			\$ 5,000	\$ 5,000
Operations Management	\$ 272,184	\$ 217,747	\$ 54,437	\$ 544,369
Opeerations Repairs & Supplies	\$ 20,000	\$ 15,000	\$ 5,000	\$ 40,000
Weed Abatement			\$ 3,048	\$ 3,048
Professional Fees	\$ 20,000	\$ 24,900	\$ 4,000	\$ 48,900
Emergency Water Stanby/RO		\$ 15,000		\$ 15,000
Excess Repairs	\$ 20,750	\$ 26,750		\$ 47,500
Website Support	\$ 1,829	\$ 1,829	\$ 1,829	\$ 5,486
Total Operating Expenses	\$ 459,069	\$ 359,801	\$ 147,680	\$ 966,550
Net Income/(Loss) from Operations	\$ 25,931	\$ 60,199	\$ (50,680)	\$ 35,450
Non-Operating Revenue/(Expense)				
Property Taxes			\$ 93,075	\$ 93,075
Interest Revenue		\$ 16	\$ 2,500	\$ 2,516
Grabts Revenue	\$ 87,000			\$ 87,000
Trash Franchise Rebate				\$ -
Depreciation	\$ (41,993)	\$ (45,470)	\$ (16,232)	\$ (103,695)
Interest Expense		\$ (11,885)		\$ (11,885)
		\$ (8,805)		\$ (8,805)
Total Non-Operating Revenue/(Expense)	\$ 45,007	\$ (66,144)	\$ 79,343	\$ 58,206

Good Rates Should:

Recover all costs

Be Fair and Equitable

Not be used for any other services

Be Transparent

Based on sound budget

Easy to administer

Flat Rate

Single Block Rate

Types of Rate
Structures

Increasing Block Rate

Decreasing Block Rate

Fixed Costs

- Costs of having water clean, safe and available
- Should be recovered in base rate

Variable Costs

- Costs of delivering water to taps
- Should be recovered in usage rates

Base Rates According to Meter Size

Larger meters have a higher flow capacity

More water must be available for them

Fixed and Capital Cost are typically distributed according Meter Size

Meter Equivalencies

EDU's Based on Size of Water Meter Per AWWA		
Meter Size	Max Flow Limit	# EDUs
5/8"	20 GPM	1.0 EDU
3/4"	30 GPM	1.5 EDU
1"	50 GPM	2.5 EDU
1-1/2"	100 GPM	5.0 EDU
2"	160 GPM	8.0 EDU
3"	350 GPM	17.5 EDU
4"	500 GPM	25.0 EDU
6"	1000 GPM	50.0 EDU

The image features two blue silhouettes of human figures standing and facing each other, positioned on the left and right sides. The background is a vibrant, multi-colored gradient (orange, green, purple, blue) overlaid with numerous question marks of various sizes and colors (orange, purple, green, blue). The overall theme is one of inquiry and dialogue.

Questions??



THANK YOU