FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

AGENDA
BOARD OF DIRECTORS REGULAR MEETING
Monday, May 5, 2025 at 6:00 pm
Fairbanks Ranch Clubhouse, 17651 Circa Del Norte
Rancho Santa Fe, California

Notice Pertaining to Public Access to the Meeting

The Board of Directors' meeting room is open to the public during open session meetings. In addition, the board will use videoconference to allow remote participation by members of the public, board members, and staff as necessary. Members of the public may participate via Zoom online or via telephone using the link below.

To participate via ZOOM online, click or enter the meeting URL below:

Meeting URL: https://dudek.zoom.us/j/92512713535

<u>To participate by Telephone</u>
Dial: US: +1 669 900 6833 or +1 929 205 6099
Meeting ID: 925 1271 3535

<u>Call Meeting to Order and Roll Call</u>

Board Members:	President:	Marlene King
	Vice President:	Daniel LaBouve
	Director:	Rick Heymann
	Director:	Jim Nierman
	Director:	Michael Conger
Staff:	General Manager:	Chuck Duffy
	Asst. General Manager:	Paula Melendrez
	District Engineer:	Jeff Pape

<u>Public Comment</u>
Communication from the public concerning matters under the District's subject jurisdiction which are not on the agenda.

The two public hearing items will now be considered first on the agenda.

Adjourn Meeting

This meeting is accessible to people with disabilities. Individuals who require special assistance to participate may request an alternative format of the agenda and packet materials. Notification in advance of the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. To request a disability related modification or accommodation, please call (760) 479-4150.

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

MINUTES
BOARD OF DIRECTORS REGULAR MEETING
Monday, February 3, 2025 at 6:00 pm
ADJOURNED TO
Monday, March 3, 2025 at 6:00 pm
Fairbanks Ranch Clubhouse, 17651 Circa Del Norte
Rancho Santa Fe, California

Call Meeting to Order and Roll Call.

PRESENT	**ABSENT**	**GUESTS**	**STAFF**
Jim Nierman	Marlene King	Natalie Fraschetti,	Chuck Duffy, GM
Michael Conger		Wilson Engineering	Paula Melendrez, Asst. GM
Daniel LaBouve			Jeff Pape, Operations Mgr.
Rick Heymann			

Vice-President Nierman called the Regular Meeting of the Board of Directors of the Fairbanks Ranch Community Services District to order at 6:00 p.m.

Public Comment – None.

ACTION ITEMS

1. **Election of Board President and Vice President for 2025.**
   ACTION: Director Heymann moved to nominate Director King for Board President. Director Conger seconded. Motion carried 4-0.
   ACTION: Director Conger moved to nominate Director LaBouve for Board Vice-President. Director Heymann seconded. Motion carried 4-0.

2. **Minutes of the November 4, 2024 Regular Meeting.**
   ACTION: Director Conger moved to approve the minutes as submitted. Director Nierman seconded. Motion carried 4-0.

3. **October, November, and December 2024 Dudek Invoices.**
   ACTION: Director Nierman moved to approve the invoices as submitted. Director Conger seconded. Motion carried 4-0.

4. Sewer Service Charge Rate and Capital Reserve Study, and Potential Sewer Service Charge Rate Increase.

General Manager Chuck Duffy introduced Natalie Fraschetti, P.E., of Dexter Wilson Engineering, who provided a broad overview of the SSC Rate and Reserve Evaluation report her firm prepared. The Board then reviewed and discussed the various rate scenarios outlined in the report, evaluating the most effective strategy to reach the targeted reserve balance of $2.6 million. The board also requested that CCTV of sewer mains be added to the recommended CIP project list. Director King also requested that the proposed 12% increase in the SSC be shown as a maximum limit to provide the board the ability to reduce the rate increases in future years if conditions dictated.

ACTION: Director Conger moved to preliminarily approve the proposed rate increase based on Scenario #5 from the Wilson report and directed staff to proceed with the Proposition 218 notice of proposed rate increase and related public hearing to be mailed to all ratepayers. Director Nierman seconded. Motion carried 4-0.

5. District Financial Reports.

a. Balance Sheet – Noted and filed.
b. Revenue and Expenditure Report. (Unaudited) – Noted and filed.
c. CAMP Monthly Update – Noted and filed.
d. LAIF Monthly Update – Noted and filed.
e. Warrants – Noted and filed.
f. Bank Reconciliations – Noted and filed.

6. Monthly Flow Report – Noted and filed.

7. General Manager's Report.

a. Operations Report – Noted and filed.
b. Report on PFAS in the water system – GM Chuck Duffy provided information on the chemicals called PFAS that are pervasive in the environment and in water and sewer systems.

8. Upcoming Seminars/Conferences – None.

9. Consideration of Correspondence.

Adjournment.

There being no further business of the Fairbanks Ranch Community Services District Board of Directors, the March 3, 2025 Board Meeting was adjourned by Vice-President Jim Nierman at 7:00 p.m.

SUBMITTED BY:	**ATTEST:**
______________________________	______________________________
Paula Melendrez, Board Secretary	Chuck Duffy, General Manager
Date Approved by Board: May 5, 2025	

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

STAFF
CHUCK DUFFY, GM
PAULA MELENDREZ, ASST. GM

BOARD OF DIRECTORS
MARLENE KING
JIM NIERMAN
MICHAEL CONGER
RICK HEYMAN
DAN LABOUVE

May 5, 2025

Board of Directors
Fairbanks Ranch Community Services District

Re: January 2025 Dudek Invoices

Dear Board Members:

The attached invoices covering the month of January are submitted for your review and approval.

A.	(350.2024)	Management total (incl. expenses):	$6,343.00
B.	(350.2024.01)	Operations total (incl. expenses):	$18,109.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

BUDGET SUMMARY

	Annual Budget	January 2025 Billing	Billed to Date	% of Annual Budget	% of Year Elapsed	YTD Over/(Under) Budget
Management	$76,116.00	$6,343.00	$44,401.00	58.33%	58.33%	$0.00
Operations	$217,308.00	$18,109.00	$126,763.00	58.33%	58.33%	$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

January 30, 2025
Project No: 350.2024
Invoice No: 202500028
Due Date: March 1, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager   Charles Duffy

Project   350.2024   FY 24/25 - SID Management

Professional Services for the Period: December 28, 2024 to January 24, 2025

Number of Monthly Fee	7.00
Fee Each	6,343.00
Total Fee	44,401.00

Total Earned	44,401.00	
Previous Fee Billing	38,058.00	
Current Fee Billing	6,343.00	
Total Fee		**6,343.00**
Total Project Invoice Amount		**$6,343.00**

Billing Summary

	Current	Prior	Total
Fee	6,343.00	38,058.00	44,401.00
Totals	**6,343.00**	**38,058.00**	**44,401.00**

Contract Maximum:	**76,116.00**
Previous Billings Against Maximum:	**38,058.00**
Current Billings Against Maximum:	**6,343.00**
Balance After This Invoice:	**31,715.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

January 30, 2025	
Project No:	350.2024.01
Invoice No:	202500029
Due Date:	March 1, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 350.2024.01 Operations

Professional Services for the Period: December 28, 2024 to January 24, 2025

Number of Monthly Fee	7.00
Fee Each	18,109.00
Total Fee	126,763.00

Total Earned	126,763.00	
Previous Fee Billing	108,654.00	
Current Fee Billing	18,109.00	
Total Fee		**18,109.00**

Total Project Invoice Amount $18,109.00

Billing Summary

	Current	**Prior**	**Total**
Fee	18,109.00	108,654.00	126,763.00
Totals	**18,109.00**	**108,654.00**	**126,763.00**

Contract Maximum:	**217,308.00**
Previous Billings Against Maximum:	**108,654.00**
Current Billings Against Maximum:	**18,109.00**
Balance After This Invoice:	**90,545.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

May 5, 2025

Board of Directors
Fairbanks Ranch Community Services District

Re: February 2025 Dudek Invoices

Dear Board Members:

The attached invoices covering the month of February are submitted for your review and approval.

A.	(350.2024)	Management total (incl. expenses):	$6,343.00
B.	(350.2024.01)	Operations total (incl. expenses):	$18,109.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

605 Third Street • Encinitas, CA 92024 • (760) 479-4150 • frcsd.com

BUDGET SUMMARY

	Annual Budget	February 2025 Billing	Billed to Date	% of Annual Budget	% of Year Elapsed	YTD Over/(Under) Budget
Management	$76,116.00	$6,343.00	$50,744.00	66.67%	66.67%	$0.00
Operations	$217,308.00	$18,109.00	$144,872.00	66.67%	66.67%	$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

February 28, 2025

Project No:	350.2024
Invoice No:	202501002
Due Date:	March 30, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager   Charles Duffy

Project   350.2024   FY 24/25 - SID Management

Professional Services for the Period: January 25, 2025 to February 21, 2025

Number of Monthly Fee	8.00
Fee Each	6,343.00
Total Fee	50,744.00

Total Earned	50,744.00	
Previous Fee Billing	44,401.00	
Current Fee Billing	6,343.00	
Total Fee		**6,343.00**

Total Project Invoice Amount $6,343.00

Outstanding Invoices

Number	**Date**	**Balance**
202500028	1/30/2025	6,343.00
Total		**6,343.00**

Billing Summary

	Current	**Prior**	**Total**
Fee	6,343.00	44,401.00	50,744.00
Totals	**6,343.00**	**44,401.00**	**50,744.00**

Contract Maximum:	**76,116.00**
Previous Billings Against Maximum:	**44,401.00**
Current Billings Against Maximum:	**6,343.00**
Balance After This Invoice:	**25,372.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

February 27, 2025

Project No:	350.2024.01
Invoice No:	202501003
Due Date:	March 29, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager   Charles Duffy

Project   350.2024.01   Operations

Professional Services for the Period: January 25, 2025 to February 21, 2025

Number of Monthly Fee	8.00
Fee Each	18,109.00
Total Fee	144,872.00

Total Earned	144,872.00	
Previous Fee Billing	126,763.00	
Current Fee Billing	18,109.00	
Total Fee		**18,109.00**

Total Project Invoice Amount $18,109.00

Outstanding Invoices

Number	Date	Balance
202500029	1/30/2025	18,109.00
Total		**18,109.00**

Billing Summary

	Current	Prior	Total
Fee	18,109.00	126,763.00	144,872.00
Totals	**18,109.00**	**126,763.00**	**144,872.00**

Contract Maximum:	**217,308.00**
Previous Billings Against Maximum:	**126,763.00**
Current Billings Against Maximum:	**18,109.00**
Balance After This Invoice:	**72,436.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

May 5, 2025

Board of Directors
Fairbanks Ranch Community Services District

Re: March 2025 Dudek Invoices

Dear Board Members:

The attached invoices covering the month of March are submitted for your review and approval.

A.	(350.2024)	Management total (incl. expenses):	$6,343.00
B.	(350.2024.01)	Operations total (incl. expenses):	$18,109.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

605 Third Street • Encinitas, CA 92024 • (760) 479-4150 • frcsd.com

BUDGET SUMMARY

	Annual Budget	March 2025 Billing	Billed to Date	% of Annual Budget	% of Year Elapsed	YTD Over/(Under) Budget
Management	$76,116.00	$6,343.00	$57,087.00	75.00%	75.00%	$0.00
Operations	$217,308.00	$18,109.00	$162,981.00	75.00%	75.00%	$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

April 3, 2025
Project No: 350.2024
Invoice No: 202502033
Due Date: May 3, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager   Charles Duffy

Project   350.2024   FY 24/25 - SID Management

Professional Services for the Period: February 22, 2025 to March 28, 2025

Number of Monthly Fee	9.00
Fee Each	6,343.00
Total Fee	57,087.00

Total Earned	57,087.00	
Previous Fee Billing	50,744.00	
Current Fee Billing	6,343.00	
Total Fee		**6,343.00**

Total Project Invoice Amount $6,343.00

Outstanding Invoices

Number	Date	Balance
202501002	2/28/2025	6,343.00
Total		**6,343.00**

Billing Summary

	Current	Prior	Total
Fee	6,343.00	50,744.00	57,087.00
Totals	**6,343.00**	**50,744.00**	**57,087.00**

Contract Maximum:	**76,116.00**
Previous Billings Against Maximum:	**50,744.00**
Current Billings Against Maximum:	**6,343.00**
Balance After This Invoice:	**19,029.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

April 3, 2025	
Project No:	350.2024.01
Invoice No:	202502034
Due Date:	May 3, 2025

Chuck Duffy
Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 350.2024.01 Operations

Professional Services for the Period: February 22, 2025 to March 28, 2025

Number of Monthly Fee	9.00
Fee Each	18,109.00
Total Fee	162,981.00

Total Earned	162,981.00	
Previous Fee Billing	144,872.00	
Current Fee Billing	18,109.00	
Total Fee		**18,109.00**

Total Project Invoice Amount $18,109.00

Outstanding Invoices

Number	Date	Balance
202501003	2/27/2025	18,109.00
Total		**18,109.00**

Billing Summary

	Current	Prior	Total
Fee	18,109.00	144,872.00	162,981.00
Totals	**18,109.00**	**144,872.00**	**162,981.00**

Contract Maximum:	**217,308.00**
Previous Billings Against Maximum:	**144,872.00**
Current Billings Against Maximum:	**18,109.00**
Balance After This Invoice:	**54,327.00**

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

MEMORANDUM

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Public Hearing – Fee Resolution to Increase the Annual Sewer Service Charge in Accordance with Proposition 218

Date: May 5, 2025

At our February board meeting, your Board preliminarily approved a proposed maximum increase in the annual sewer service charge (SSC) based on the Rate and Reserve Evaluation report from Dexter Wilson Engineering, Analysis option #5. This option recommended a maximum increase of 12% per year for the next 5 years, as summarized in the table below. This increase incorporates a maximum SSC rate for each year; your board will always have the option during the yearly budget process to set a lower rate increase if desired.

	Current	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Analysis 5 - SSC - 12%	$1,530	$1,708	$1,914	$2,144	$2,402	$2,691

The attached Fee Resolution R-2025-01 implements this change to the District's fee schedule. In accordance with Proposition 218, district staff mailed out the attached notice to our ratepayers notifying them of the proposed rate increase and the required public hearing to be held at this meeting. As of this writing, the District has received no letters of opposition concerning the proposed rate increase. If written protests against the proposed fee are presented by a majority of ratepayers before or at the meeting, the District will be prohibited from imposing the new rate schedule. Attached to this memo are: a) The Sewer Service Charge Fee Resolution; b) The SSC Rate and Reserve Evaluation Report as prepared by Dexter Wilson Engineering; and c) The Proposition 218 Notice of public hearing and proposed rate increase sent to ratepayers. Any letters of opposition received will be included under separate cover.

It is therefore my recommendation that your Board:

1. Open the public hearing, request public comment, and tally written protests.
2. Close the public hearing.
3. Approve Resolution R-2025-01 as presented.

Resolution R-2025-01

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
APPROVING A 5 YEAR ANNUAL SEWER SERVICE CHARGE RATE SCHEDULE**

WHEREAS, the Fairbanks Ranch Community Services District Board of Directors has previously approved and adopted the District's Uniform Sewerage Ordinance, which provides for the establishment of an annual sewer service charge in Article V, Section 29 of said Ordinance for those properties connected to the District's sewer system; and

WHEREAS, said Ordinance also provides that the annual sewer service charge may be amended by a Resolution of the District's Board of Directors; and

WHEREAS, the District contracted for a sewer service charge rate study as prepared by Dexter Wilson Engineering in order to calculate the District's cost of providing sewer service for fiscal years 2025/26, 2026/27, 2027/28, 2028/29, and 2029/30; and

WHEREAS, all due and proper notice of the proposed rate increase has been given in accordance with the provisions contained in Articles XIII C and D of the California Constitution (also known as Proposition 218) and related implementing legislation; and

WHEREAS, the Board of Directors conducted a noticed public hearing at the District Regular Board meeting on May 5, 2025 concerning the proposed rate increase and has counted all legally submitted protests thereto and found that no majority protest has been made;

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the District that in consideration of the foregoing findings and determinations, the maximum sewer service charge for fiscal years 2025/26, 2026/27, 2027/28, 2028/29, and 2029/30 shall be in accordance with the rate table and provisions listed on Exhibit A attached hereto.

PASSED AND ADOPTED this 5th day of May 2025, by the following vote:

AYES:

NOES:

ABSENT:

____

Board of Directors
Fairbanks Ranch Community Services District

Attest:

____

General Manager
Fairbanks Ranch Community Services District

EXHIBIT A

Annual Sewer Service Charge (SSC)

A. Sewer Service Charge. The maximum sewer service charge (SSC) per Equivalent Dwelling Unit (EDU) for the fiscal years listed below, commencing July 1 of each fiscal year, shall be as follows:

	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Maximum Sewer Service Charge per EDU	$1708	$1914	$2144	$2402	$2691

The maximum rate for FY 2029/30 as shown in the table above shall continue in effect in subsequent fiscal years until this resolution is amended, repealed, or superseded by action of the District Board of Directors.

DEXTER WILSON ENGINEERING, INC.
WATER • WASTEWATER • RECYCLED WATER
CONSULTING ENGINEERS

RATE AND RESERVE EVALUATION FOR THE FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

February 12, 2025

2234 FARADAY AVENUE • CARLSBAD, CA • (760) 438-4422

RATE AND RESERVE EVALUATION FOR THE FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

February 12, 2025

Prepared by:

Dexter Wilson Engineering, Inc.
2234 Faraday Avenue
Carlsbad, CA 92008
760-438-4422

REGISTERED PROFESSIONAL ENGINEER
NATALIE J. FRASCHETTI
C 77025
EXP. 12/31/2026
CIVIL
STATE OF CALIFORNIA

Job No. 158-001

DEXTER WILSON ENGINEERING, INC.

DEXTER S. WILSON, P.E.
ANDREW M. OVEN, P.E.
NATALIE J. FRASCHETTI, P.E.
STEVEN J. HENDERSON, P.E.
FERNANDO FREGOSO, P.E.
KATHLEEN H. NOEL, P.E.
WILLIAM W. TODD, P.E.

February 12, 2025 158-001

Fairbanks Ranch Community Services District
c/o Dudek & Associates
605 Third Street
Encinitas, CA 92024

Attention: Chuck Duffy, General Manager

Subject: Rate and Reserve Evaluation and Recommendations

In FY2016, the Fairbanks Ranch Community Services District (District) completed repayment of its loan from the State Water Resources Control Board; the annual payment for this loan was $120,000 (approximately 20 percent of the annual operating expenses for the District). Subsequently, following a five-year period of set rates, the District has been raising rates over the course of the last three fiscal years. The purpose of this document is to provide recommendations to the District on its existing sewer service charge and reserve balances in light of changing financial conditions. The document will present rate evaluations based on long-term revenue and expense projections as well as provide recommendations for reserve fund balances.

2234 FARADAY AVENUE • CARLSBAD, CA 92008 • (760) 438-4422 • FAX (760) 438-0173

OVERVIEW OF THE DISTRICT

The District provides wastewater collection and treatment services to the community of Fairbanks Ranch as well as the Fairbanks Plaza, Solana Santa Fe Elementary School, and the Fairbanks Ranch Fire Station. The District's collection system consists of approximately 15 miles of gravity sewer, one pump station and its associated forcemain, and the treatment plant, which has a current rated ADWF capacity of 275,000 gallons per day. The current number of equivalent dwelling units (EDUs) served by the District is 671.5. The District is almost completely built out, with 6 lots on standby for future development.

OVERVIEW OF REVENUES

The current annual sewer service charge is $1,530 per EDU. Budgeted annual service charge revenue is currently $1,028,600.

The District also currently receives approximately $50,000 in interest income on its reserve balance.

The analyses presented at the end of this letter-report conservatively assume the number of connected sewer EDUs remains at 671.5 (i.e. no conversion of standby charge revenue to sewer service charge revenue).

OVERVIEW OF ANNUAL EXPENDITURES

There are three primary ways in which the District expends fund: operational expenses, administrative expenses, and capital expenses. Presently, operational and administrative expenses are funded by sewer service charge revenue, and capital expenses are funded out of the Capital Replacement Reserve.

Operational Expenses

Operational expenses for the District include all labor and consumable expenses associated with operating the District's pump stations and treatment plant in addition to sewer cleaning (contracted with the Rancho Santa Fe Community Services District), and laboratory and permitting fees. There is also approximately $140,000 budgeted annually for equipment repair and maintenance.

In general, the scope of operational expenses is anticipated to remain relatively unchanged, with increases in the future primarily driven by inflation or additional regulatory requirements. The operation expenses are approximately $760,000 per year.

Actual inflation since 2017 represents an increase of approximately 6% per year on average over the 2017 analysis assumption of 3%.

Administration Expenses

The District annual administration expenses are approximately $145,000 in the FY 24/25 budget.

Capital Expenses

Of the three arenas where the District expends funds, the capital expenses have the greatest potential to impact the budget.

In December 2025 we conducted a walk-through of the treatment plant to gain a general understanding of the unit processes and their general condition. The observations and recommendations from our tour are provided in Appendix A to this letter-report. In general, we found the plant to be in good working order, and with several recent improvements made, a few items to consider.

Given the good condition of the plant and age of the gravity sewer system, the District has very few capital improvement projects to address. Many agencies have backlogs of capital improvement projects which must be prioritized due to budget constraints. The District does not have a backlog of projects.

Almost all of the sewer infrastructure was constructed in the mid-1970s (with the exception of the 1996 plant upgrade). At the treatment plant, capital projects have already been underway to replace/rebuild components as-needed (e.g. replacing aerators, refurbishing centrifuge, odor control upgrades, digestor improvements). For the most part, capital projects at the plant can be identified and planned for based on reserves. Over the last five years several significant capital expenditures have been made at the plant's solids and odor facilities. The two most significant projects which should be anticipated in the near future are an upgrade of the on-site influent pump station and electrical/controls upgrades for the general treatment plant.

For the gravity sewer system, the need for improvement projects will occur over a shorter time frame than for a District which has been built out over time. From a capital planning perspective, PVC sewers installed in a stable environment can have an estimated useful life of 75 to 100 years or more. Given the existing sewers are approximately 50 years old, the District will have to decide whether to build up reserves to be able to pay for improvements as they occur, bond for a group of improvements in the future, or a combination of the two. We would recommend a targeted CCTV condition inspection to be completed in areas that could be subject to greater strain conditions than the remaining system. For example, areas where pipelines are in easements, subject to groundwater fluctuation, dead end/dry lines, or areas with grease. This would provide some insight as to when issues with pipelines may begin to arise.

Note that this analysis does not consider implementation of recycled water.

RESERVE RECOMMENDATIONS

A reserve account provides funding for not only capital replacement, but for operational reserves and emergency preparedness as well. This section will discuss the District's present reserve balance and provide recommended targets for each of the reserve uses. The relationship between rates and reserve balances will be discussed in subsequent sections.

Operational Reserves

The District's primary source of revenue is sewer service charges. The sewer service charges are placed on the tax roll each year for billing purposes, and while the District receives payments each month of the fiscal year from the County, the majority of the collected charges are received in December and May. Additionally, funds should be available if there was an unexpected increase in an operational expense (e.g., vehicle maintenance or consumables). Targets were recommended in the 2017 analysis and are revised here based on recent expenditures.

A minimum target for operational reserves would be four months of the total annual operating expenditures, approximately $300,000. An ideal reserve target would be six months of the total annual operating expenditures, approximately $400,000.

Emergency Reserves

Reserves should also provide the District with the financial ability to address unplanned emergency repairs or projects which are necessary to continue serving customers. This could include addressing a gravity sewer pipeline repair, a force main break, or emergency equipment rental. The scenarios for which emergency funding would be required vary widely from conducting an emergency capital improvement project (e.g., pipeline repair/construction) to requesting contractor assistance for bypass pumping.

A minimum target for emergency reserves would be $150,000 (approximate cost to replace a 300' section of gravity sewer). An ideal target for emergency reserves would be $450,000.

Capital Reserves

The District presently funds capital projects by reserves. A minimum reserve target for capital replacement would be three years, capital replacement needs, approximately $885,000. An ideal reserve target would be six years or $1,770,000 to account for a large replacement project. The basis for annual capital replacement requirements can be determined by dividing the value of an asset by its estimated useful life. Table 1 below provides the estimated annual capital placement requirements for each asset category in the District.

TABLE 1
ANNUAL CAPITAL REPLACEMENT REQUIREMENTS BY ASSET CATEGORY

Asset Category	Asset Value	Estimated Useful Life	Annual Capital Replacement Needs, $/year
Gravity Sewers	79,200 feet $200/LF = $15,840,000	100 years for PVC	$158,400
Calle Campeseco Pump Station (100 gpm @ 82' TDH)	$850,000	40 years	$21,250
Calle Campeseco Force Main	FM = 3,700 feet $100/LF = $370,000	50 years	7,400
Treatment Plant	275,000 gallons $20/gallon = $5,400,000	50 years	$108,000
TOTAL	**$22,460,000**		**$295,050**

Asset values are generally replacement costs.

A portion of the equipment and repair (assumed to be $50,000 to $60,000) from the operations budget is contributing to this replacement so an annual capital expenditure of $245,000 should maintain and replace existing facilities.

Anecdotally, in review of the past ten years of capitalized expenses, a total of $1,517,135 was expended (an average of $151,713 annually over prior ten year period).

Summary

Table 2 summarizes the recommended reserve requirements for the District.

TABLE 2 RESERVE TARGET SCENARIO BASED ON MAINTAINING RESERVES		
Reserve Component	**Minimum Target**	**Ideal Target**
Operational	$ 300,000	$ 400,000
Emergency	$ 150,000	$ 450,000
Capital	$ 885,000	$ 1,770,000
TOTAL	**$1,335,000**	**$ 2,620,000**

RATE AND RESERVE ANALYSIS

Appendix B of this letter-report presents six rate and reserve analyses prepared for the District. Each 10-year analysis includes revenue and expense projections, and illustrates the reserve analysis impact based on rate possibilities. For each scenario, years in which the reserve balance exceeds the Ideal Target are shown in green, balances between Minimum and Ideal are shown in yellow, and below Minimum are shown in red.

Uniform assumptions across all analyses include:

- No change in number of EDUs over 10 year analysis (i.e. no conversion of standby revenue to service charge revenue).

Varying assumptions among the analyses include:

- **Analysis 1**
  - Sewer service charge remains the same at $1,530 per EDU
  - Assumes inflation rate of 5% on costs
  - Annual capital expenditures are $245,000

Reduced Capital Expenditures:

- **Analysis 2**
    - Sewer service charge remains the same at $1,530 per EDU
    - Assumes inflation rate of 5% on costs
    - Annual capital expenditures are $122,500 (to see impact of capital expenses)

Steady Service Charge Increase:

- **Analysis 3**
    - Increase sewer service charge 5% per year (to match most inflation components)
    - Assumes inflation rate of 5% on costs
    - Annual capital expenditures are $245,000

- **Analysis 4**
    - Increase sewer service charge 5% per year
    - Assumes inflation rate of 5% on costs
    - Annual capital expenditures are $122,500 (to see impact of capital expenses)

Reserve Target Service Charge Increase:

- **Analysis 5**
    - Increase sewer service charge over 5 years to reach and maintain Reserve Target
    - Assumes inflation rate of 5% on costs
    - Annual capital expenditures are $245,000

- **Analysis 6**
    - Increase sewer service charge over 5 years to reach and maintain Reserve Target
    - Assumes inflation rate of 5% on costs
    - Annual capital expenditures are $122,500 (to see impact of capital expenses)

ADDITIONAL RECOMMENDATIONS AND CONCLUSIONS

The analyses presented herein assume the District continue to fund capital improvement projects from its reserves. Under this approach, crafting a District policy to achieve set reserve targets will drive the adjustment of rates regardless of inflation or need for capital improvement projects. This approach may lead to the District needing to finance improvements at some point in the future (e.g., when gravity pipelines collectively begin to achieve their useful life).

Dexter Wilson Engineering, Inc.

Natalie Fraschetti, P.E.

NF:ah

APPENDIX A

MEMO OF TOUR OF FAIRBANKS RANCH WASTEWATER TREATMENT PLANT

DEXTER WILSON ENGINEERING, INC.

DEXTER S. WILSON, P.E.
ANDREW M. OVEN, P.E.
NATALIE J. FRASCHETTI, P.E.
STEVEN J. HENDERSON, P.E.
FERNANDO FREGOSO, P.E.
KATHLEEN H. NOEL, P.E.
WILLIAM W. TODD, P.E.

MEMORANDUM **158-001**

TO: **Chuck Duffy, General Manager**

FROM: **Natalie J. Fraschetti, P.E., Dexter Wilson Engineering, Inc.** aftl for

DATE: **January 10, 2025**

SUBJECT: **Tour of Fairbanks Ranch WWTP**

On Monday, December 16, 2024, Natalie Fraschetti and Dexter Wilson met with District staff at the Fairbanks Ranch Wastewater Treatment Plant. The purpose of the visit was to walk through the site to ascertain the general condition of the facility to aid in long-term financial planning for the Fairbanks Ranch Community Services District. Our observations and recommendations by treatment plant process are provided below. Several photos are provided in Attachment A.

Influent Pump Station

It is recommended that the District plan for an upgrade of the influent pump station in the 1-5 year time frame. The pump station is a deep Smith and Loveless style station with pumps located at the bottom of a dry pit. Staff must enter down into the confined space in order to remove the pumps for maintenance. Stations today of this size are generally designed so that pumps can be removed from the surface.

Headworks

The headworks for the plant is contained within a small structure. There is gravity flow to the plant as well as a pump station serving the school, commercial area, fire station, and a small number of homes south of San Dieguito Road. Influent is run through a Muffin Monster comminutor screening mechanism. There is a standby rotary screen which can be placed in the channel if the Muffin Monster is out of service, as well as a standby channel with a manually-cleaned bar rack. The comminutor is in operable condition and the bar screen is the typical flow path. There is newer sound attenuation in the building. Some general housekeeping/cleaning is needed, but the headworks building/equipment is otherwise in satisfactory condition. There is also an influent flowmeter within the building. From the headworks, flow goes directly to the oxidation ditch.

Oxidation Ditch

There is a single oxidation ditch at the treatment plant. Air is supplied by eight propeller aerators. Only four of them were on when we toured as designated by the operator. Two spare aerators are located in storage. There was biological foam on the tank. There is only one oxidation ditch at the facility. Provision should be made to allow for repairs to this tank while keeping the plant in service. There is a section of the outside edge of the ditch that is depressed from the adjacent walls; this should be inspected and repaired.

Secondary Clarifiers

There are two small and one large clarifiers. The large clarifier was online and the effluent quality over the weirs looked very good. All three clarifiers have a small diameter and additional baffling may improve performance. There is a pump pit adjacent to the clarifiers which has scum pumps and return activated sludge pumps. The return activated sludge pumps are used to waste to the aerobic digesters on a manual basis. While the scum facilities have been improved since the 2017 visit, the scum pumps are getting air bound and sometimes need maintenance.

Effluent Pumping and Storage

From the secondary clarifiers, the effluent is sent to a clearwell with vertical turbine pumps. These pumps pump to the percolation ponds which are at some distance from the plant. The clearwell level fluctuates with the level in the aerated equalization pond. The effluent quality and the pond looked excellent and there were no apparent odors.

Aerobic Digestion and Dewatering

The plant has two aerobic digester tanks and one centrifuge. Only one aerobic digester is in use at any given time. The aerobic digesters have a submerged aerator fed by a snorkel tube. The snorkel tube pulls in air from the inside of the sludge pumping room. In 2022, blowers were added as a supplemental redundancy in the event of a failure in the submerged aerator. The odor control system was also improved in 2022, which allows for proper scrubbing of odors in the plant buildings.

The centrifuge is fed by two progressive cavity pumps. Both the progressive cavity pumps and the centrifuge (and control panel) were replaced in 2020. The centrifuge is on the second floor and solids are transferred to a bin on the level below through a pipe.

Other Facilities

The site also contains a chlorine contact tank and sludge drying beds. The current permit does not require use of these facilities at this time. The site also contains a stormwater pumping station that pumps water from the site into the effluent equalization pond. There is an operations building onsite which contains an auto dialer for emergency alarms.

General

The plant is surrounded by many trees. The site drainage should be reviewed and tree roots removed which may be impacting proper drainage.

Projects to Consider for the Next Year

1. This is a carryover from 2017. If necessary, connect a 6-inch PVC pipe from the manhole west of the sludge dewatering building to the odor control system. This pipe would be connected in the air space approximately 3 feet below grade. The purpose of this pipe is to provide a vent for the sewer system other than the vents at the school. The pump station presently does not have an odor control system and provides a block for air being transported down the sewer system. Thus, the only vent in the system are the vents on the structures out in the service area (e. g., the school). If this pipeline was installed and a negative pressure was applied on the air space on the manhole, any odors emanating from the gravity sewer system would be pulled into the Plant's odor scrubber for treatment.

2. Begin planning for upgrade of the influent pump station.

3. Develop plan for inspecting and repairing (if necessary) portions of oxidation ditch outer ring.

4. Consider upgrades to the alarm system and control system so more status information is available from the plant remotely.

5. Address site drainage.

Long-Term Considerations

The overall plant was in good condition and is treating an average flow of 135,000 gallons per day (ADWF capacity of 275,000 gpd). Some of the pieces of equipment, most notably the comminutor and aerators, tend to be replaced more often than would be predicted. But overall, a normal capital placement schedule should accurately predict needed funds for the plant. A big decision that would need to be made by the District is an upgrade of the controls and SCADA system. This may be driven partially by the inability to secure replacement parts.

NJF:ck

ATTACHMENT A

SITE VISIT PHOTOS

INFLUENT PUMP STATION

INFLUENT PUMP STATION ELEVATOR

CONCRETE IN NEED OF INSPECTION AND REPAIR

NEW CENTRIFUGE CONTROLS

APPENDIX B

RATE ANALYSES

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

Rate and Reserve Analysis

ANALYSIS 1 - With inflation, no change to SSC, $245k annual capital

Annual Sewer Service Charge = $1,530
Connected EDUs = 671.5

	FY 2024/25 Budget	Notes	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
REVENUES												
1 . Sewer Service and Standby Charges	$ 1,028,600	A	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400
2 . Interest on Reserves	$ 49,000	D	$ 13,300	$ 11,800	$ 9,600	$ 6,700	$ 3,200	$ (1,100)	$ (6,100)	$ (12,000)	$ (18,700)	$ (26,300)
3 . Other Income	$ -	A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,077,600**		**$ 1,040,700**	**$ 1,039,200**	**$ 1,037,000**	**$ 1,034,100**	**$ 1,030,600**	**$ 1,026,300**	**$ 1,021,300**	**$ 1,015,400**	**$ 1,008,700**	**$ 1,001,100**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	$ 217,308	B	$ 228,173	$ 239,582	$ 251,561	$ 264,139	$ 277,346	$ 291,214	$ 305,774	$ 321,063	$ 337,116	$ 353,972
2 . Power	$ 170,000	C	$ 178,500	$ 187,425	$ 196,796	$ 206,636	$ 216,968	$ 227,816	$ 239,207	$ 251,167	$ 263,726	$ 276,912
3 . Water	$ 17,000	B	$ 17,850	$ 18,743	$ 19,680	$ 20,664	$ 21,697	$ 22,782	$ 23,921	$ 25,117	$ 26,373	$ 27,691
4 . Telephone and Alarm Monitoring	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
5 . Laboratory Services	$ 19,000	B	$ 19,950	$ 20,948	$ 21,995	$ 23,095	$ 24,249	$ 25,462	$ 26,735	$ 28,072	$ 29,475	$ 30,949
6 . Permit Fees	$ 36,500	B	$ 38,325	$ 40,241	$ 42,253	$ 44,366	$ 46,584	$ 48,913	$ 51,359	$ 53,927	$ 56,623	$ 59,455
7 . Sewer Cleaning & Dig Alert	$ 50,000	B	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814	$ 67,005	$ 70,355	$ 73,873	$ 77,566	$ 81,445
8 . Sludge Disposal	$ 55,000	B	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195	$ 73,705	$ 77,391	$ 81,260	$ 85,323	$ 89,589
9 . Chemicals and Consumables	$ 13,000	C	$ 13,650	$ 14,333	$ 15,049	$ 15,802	$ 16,592	$ 17,421	$ 18,292	$ 19,207	$ 20,167	$ 21,176
10 . Equipment Repair and Maintenance	$ 140,000	B	$ 147,000	$ 154,350	$ 162,068	$ 170,171	$ 178,679	$ 187,613	$ 196,994	$ 206,844	$ 217,186	$ 228,045
11 . Landscape Maintenance	$ 8,000	B	$ 8,400	$ 8,820	$ 9,261	$ 9,724	$ 10,210	$ 10,721	$ 11,257	$ 11,820	$ 12,411	$ 13,031
12 Tree Trimming and Brush Removal	$ 20,000	B	$ 21,000	$ 22,050	$ 23,153	$ 24,310	$ 25,526	$ 26,802	$ 28,142	$ 29,549	$ 31,027	$ 32,578
13 Vehicle Expense	$ 7,500	B	$ 7,875	$ 8,269	$ 8,682	$ 9,116	$ 9,572	$ 10,051	$ 10,553	$ 11,081	$ 11,635	$ 12,217
14 . Trash Disposal	$ 4,500	B	$ 4,725	$ 4,961	$ 5,209	$ 5,470	$ 5,743	$ 6,030	$ 6,332	$ 6,649	$ 6,981	$ 7,330
15 . Contingency/Miscellaneous	$ 1,000	B	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340	$ 1,407	$ 1,477	$ 1,551	$ 1,629
SUB-TOTAL OPERATIONS	**$ 762,808**		**$ 800,948**	**$ 840,996**	**$ 883,046**	**$ 927,198**	**$ 973,558**	**$ 1,022,236**	**$ 1,073,347**	**$ 1,127,015**	**$ 1,183,366**	**$ 1,242,534**
ADMINISTRATION												
16 . Management	$ 76,116	B	$ 79,922	$ 83,918	$ 88,114	$ 92,519	$ 97,145	$ 102,003	$ 107,103	$ 112,458	$ 118,081	$ 123,985
17 . Publications, Notices, and Dues	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
18 . Insurance	$ 38,000	B	$ 39,900	$ 41,895	$ 43,990	$ 46,189	$ 48,499	$ 50,924	$ 53,470	$ 56,143	$ 58,950	$ 61,898
19 . Professional Services	$ 10,000	B	$ 10,500	$ 11,025	$ 11,576	$ 12,155	$ 12,763	$ 13,401	$ 14,071	$ 14,775	$ 15,513	$ 16,289
20 . Auditing	$ 16,000	B	$ 16,800	$ 17,640	$ 18,522	$ 19,448	$ 20,421	$ 21,442	$ 22,514	$ 23,639	$ 24,821	$ 26,062
21 . Directors' Compensation	$ 1,250	B	$ 1,313	$ 1,378	$ 1,447	$ 1,519	$ 1,595	$ 1,675	$ 1,759	$ 1,847	$ 1,939	$ 2,036
22 . Bank Fees, printing and supplies	$ 300	B	$ 315	$ 331	$ 347	$ 365	$ 383	$ 402	$ 422	$ 443	$ 465	$ 489
SUB-TOTAL ADMINISTRATION	**$ 145,666**		**$ 152,949**	**$ 160,597**	**$ 168,627**	**$ 177,058**	**$ 185,911**	**$ 195,206**	**$ 204,967**	**$ 215,215**	**$ 225,976**	**$ 237,275**
TOTAL EXPENDITURES	**$ 908,474**		**$ 953,898**	**$ 1,001,593**	**$ 1,051,672**	**$ 1,104,256**	**$ 1,159,469**	**$ 1,217,442**	**$ 1,278,314**	**$ 1,342,230**	**$ 1,409,341**	**$ 1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**$ 169,126**		**$ 86,802**	**$ 37,607**	**$ (14,672)**	**$ (70,156)**	**$ (128,869)**	**$ (191,142)**	**$ (257,014)**	**$ (326,830)**	**$ (400,641)**	**$ (478,708)**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	$ 25,000											
2 . Plantings onsite at treatment plant for additional screening	$ 20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	$ 30,000											
4 . New RAS Chopper Pump Direct Drive	$ 20,000											
TOTAL CAPITAL PROJECTS	**$ 95,000**	B	**$ 245,000**	**$ 257,250**	**$ 270,113**	**$ 283,618**	**$ 297,799**	**$ 312,689**	**$ 328,323**	**$ 344,740**	**$ 361,977**	**$ 380,075**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	$ 1,260,298		$ 1,334,424	$ 1,176,226	$ 956,584	$ 671,799	$ 318,025	$ (108,643)	$ (612,474)	$ (1,197,811)	$ (1,869,381)	$ (2,631,999)
2 . Capital Projects	$ (95,000)		$ (245,000)	$ (257,250)	$ (270,113)	$ (283,618)	$ (297,799)	$ (312,689)	$ (328,323)	$ (344,740)	$ (361,977)	$ (380,075)
3 . Transfer from/(to) Operating Budget	$ 169,126		$ 86,802	$ 37,607	$ (14,672)	$ (70,156)	$ (128,869)	$ (191,142)	$ (257,014)	$ (326,830)	$ (400,641)	$ (478,708)
CAPITAL REPLACEMENT RESERVE (FY END)	**$ 1,334,424**		**$ 1,176,226**	**$ 956,584**	**$ 671,799**	**$ 318,025**	**$ (108,643)**	**$ (612,474)**	**$ (1,197,811)**	**$ (1,869,381)**	**$ (2,631,999)**	**$ (3,490,782)**
Minimum Reserve Target =			**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**
Ideal Reserve Target =			**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**

Assumption Notes:
A - No Change to base EDU count.
B - 5 % increase annually
C - 5 % increase annually
D - 1.00 % on Prior FY Rsrv

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

Rate and Reserve Analysis

ANALYSIS 2 - With inflation, no change to SSC, $122.5k annual capital

Annual Sewer Service Charge = $1,530
Connected EDUs = 671.5

	FY 2024/25 Budget	Notes	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
REVENUES												
1 . Sewer Service and Standby Charges	$ 1,028,600	A	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400	$ 1,027,400
2 . Interest on Reserves	$ 49,000	D	$ 13,300	$ 13,000	$ 12,100	$ 10,600	$ 8,500	$ 5,800	$ 2,400	$ (1,700)	$ (6,600)	$ (12,300)
3 . Other Income	$ -	A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,077,600**		**$ 1,040,700**	**$ 1,040,400**	**$ 1,039,500**	**$ 1,038,000**	**$ 1,035,900**	**$ 1,033,200**	**$ 1,029,800**	**$ 1,025,700**	**$ 1,020,800**	**$ 1,015,100**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	$ 217,308	B	$ 228,173	$ 239,582	$ 251,561	$ 264,139	$ 277,346	$ 291,214	$ 305,774	$ 321,063	$ 337,116	$ 353,972
2 . Power	$ 170,000	C	$ 178,500	$ 187,425	$ 196,796	$ 206,636	$ 216,968	$ 227,816	$ 239,207	$ 251,167	$ 263,726	$ 276,912
3 . Water	$ 17,000	B	$ 17,850	$ 18,743	$ 19,680	$ 20,664	$ 21,697	$ 22,782	$ 23,921	$ 25,117	$ 26,373	$ 27,691
4 . Telephone and Alarm Monitoring	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
5 . Laboratory Services	$ 19,000	B	$ 19,950	$ 20,948	$ 21,995	$ 23,095	$ 24,249	$ 25,462	$ 26,735	$ 28,072	$ 29,475	$ 30,949
6 . Permit Fees	$ 36,500	B	$ 38,325	$ 40,241	$ 42,253	$ 44,366	$ 46,584	$ 48,913	$ 51,359	$ 53,927	$ 56,623	$ 59,455
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8 . Sludge Disposal	$ 55,000	B	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195	$ 73,705	$ 77,391	$ 81,260	$ 85,323	$ 89,589
9 . Chemicals and Consumables	$ 13,000	C	$ 13,650	$ 14,333	$ 15,049	$ 15,802	$ 16,592	$ 17,421	$ 18,292	$ 19,207	$ 20,167	$ 21,176
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11 . Landscape Maintenance	$ 8,000	B	$ 8,400	$ 8,820	$ 9,261	$ 9,724	$ 10,210	$ 10,721	$ 11,257	$ 11,820	$ 12,411	$ 13,031
12 Tree Trimming and Brush Removal	$ 20,000	B	$ 21,000	$ 22,050	$ 23,153	$ 24,310	$ 25,526	$ 26,802	$ 28,142	$ 29,549	$ 31,027	$ 32,578
13 Vehicle Expense	$ 7,500	B	$ 7,875	$ 8,269	$ 8,682	$ 9,116	$ 9,572	$ 10,051	$ 10,553	$ 11,081	$ 11,635	$ 12,217
14 . Trash Disposal	$ 4,500	B	$ 4,725	$ 4,961	$ 5,209	$ 5,470	$ 5,743	$ 6,030	$ 6,332	$ 6,649	$ 6,981	$ 7,330
15 . Contingency/Miscellaneous	$ 1,000	B	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340	$ 1,407	$ 1,477	$ 1,551	$ 1,629
SUB-TOTAL OPERATIONS	**$ 762,808**		**$ 800,948**	**$ 840,996**	**$ 883,046**	**$ 927,198**	**$ 973,558**	**$ 1,022,236**	**$ 1,073,347**	**$ 1,127,015**	**$ 1,183,366**	**$ 1,242,534**
ADMINISTRATION												
16 . Management	$ 76,116	B	$ 79,922	$ 83,918	$ 88,114	$ 92,519	$ 97,145	$ 102,003	$ 107,103	$ 112,458	$ 118,081	$ 123,985
17 . Publications, Notices, and Dues	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
18 . Insurance	$ 38,000	B	$ 39,900	$ 41,895	$ 43,990	$ 46,189	$ 48,499	$ 50,924	$ 53,470	$ 56,143	$ 58,950	$ 61,898
19 . Professional Services	$ 10,000	B	$ 10,500	$ 11,025	$ 11,576	$ 12,155	$ 12,763	$ 13,401	$ 14,071	$ 14,775	$ 15,513	$ 16,289
20 . Auditing	$ 16,000	B	$ 16,800	$ 17,640	$ 18,522	$ 19,448	$ 20,421	$ 21,442	$ 22,514	$ 23,639	$ 24,821	$ 26,062
21 . Directors' Compensation	$ 1,250	B	$ 1,313	$ 1,378	$ 1,447	$ 1,519	$ 1,595	$ 1,675	$ 1,759	$ 1,847	$ 1,939	$ 2,036
22 . Bank Fees, printing and supplies	$ 300	B	$ 315	$ 331	$ 347	$ 365	$ 383	$ 402	$ 422	$ 443	$ 465	$ 489
SUB-TOTAL ADMINISTRATION	**$ 145,666**		**$ 152,949**	**$ 160,597**	**$ 168,627**	**$ 177,058**	**$ 185,911**	**$ 195,206**	**$ 204,967**	**$ 215,215**	**$ 225,976**	**$ 237,275**
TOTAL EXPENDITURES	**$ 908,474**		**$ 953,898**	**$ 1,001,593**	**$ 1,051,672**	**$ 1,104,256**	**$ 1,159,469**	**$ 1,217,442**	**$ 1,278,314**	**$ 1,342,230**	**$ 1,409,341**	**$ 1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**$ 169,126**		**$ 86,802**	**$ 38,807**	**$ (12,172)**	**$ (66,256)**	**$ (123,569)**	**$ (184,242)**	**$ (248,514)**	**$ (316,530)**	**$ (388,541)**	**$ (464,708)**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	$ 25,000											
2 . Plantings onsite at treatment plant for additional screening	$ 20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	$ 30,000											
4 . New RAS Chopper Pump Direct Drive	$ 20,000											
TOTAL CAPITAL PROJECTS	**$ 95,000**	B	**$ 122,500**	**$ 128,625**	**$ 135,056**	**$ 141,809**	**$ 148,900**	**$ 156,344**	**$ 164,162**	**$ 172,370**	**$ 180,988**	**$ 190,038**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	$ 1,260,298		$ 1,334,424	$ 1,298,726	$ 1,208,909	$ 1,061,680	$ 853,615	$ 581,147	$ 240,561	$ (172,115)	$ (661,015)	$ (1,230,544)
2 . Capital Projects	$ (95,000)		$ (122,500)	$ (128,625)	$ (135,056)	$ (141,809)	$ (148,900)	$ (156,344)	$ (164,162)	$ (172,370)	$ (180,988)	$ (190,038)
3 . Transfer from/(to) Operating Budget	$ 169,126		$ 86,802	$ 38,807	$ (12,172)	$ (66,256)	$ (123,569)	$ (184,242)	$ (248,514)	$ (316,530)	$ (388,541)	$ (464,708)
CAPITAL REPLACEMENT RESERVE (FY END)	**$ 1,334,424**		**$ 1,298,726**	**$ 1,208,909**	**$ 1,061,680**	**$ 853,615**	**$ 581,147**	**$ 240,561**	**$ (172,115)**	**$ (661,015)**	**$ (1,230,544)**	**$ (1,885,291)**
Minimum Reserve Target =			**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**
Ideal Reserve Target =			**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**

Assumption Notes:

A - No Change to base EDU count.
B - 5 % increase annually
C - 5 % increase annually
D - 1.00 % on Prior FY Rsrv

ANALYSIS 3 - With inflation, increase SSC 5% per year, $245k annual capital

Annual Sewer Service Charge = $1,530
Connected EDUs = 671.5

	FY 2024/25 Budget	Notes	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
REVENUES												
1 . Sewer Service and Standby Charges	$ 1,028,600	A	$ 1,078,800	$ 1,132,740	$ 1,189,377	$ 1,248,846	$ 1,311,288	$ 1,376,853	$ 1,445,695	$ 1,517,980	$ 1,593,879	$ 1,673,573
2 . Interest on Reserves	$ 49,000	D	$ 13,300	$ 12,300	$ 11,100	$ 9,900	$ 8,600	$ 7,300	$ 5,800	$ 4,200	$ 2,600	$ 900
3 . Other Income	$ -	A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,077,600**		**$ 1,092,100**	**$ 1,145,040**	**$ 1,200,477**	**$ 1,258,746**	**$ 1,319,888**	**$ 1,384,153**	**$ 1,451,495**	**$ 1,522,180**	**$ 1,596,479**	**$ 1,674,473**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	$ 217,308	B	$ 228,173	$ 239,582	$ 251,561	$ 264,139	$ 277,346	$ 291,214	$ 305,774	$ 321,063	$ 337,116	$ 353,972
2 . Power	$ 170,000	C	$ 178,500	$ 187,425	$ 196,796	$ 206,636	$ 216,968	$ 227,816	$ 239,207	$ 251,167	$ 263,726	$ 276,912
3 . Water	$ 17,000	B	$ 17,850	$ 18,743	$ 19,680	$ 20,664	$ 21,697	$ 22,782	$ 23,921	$ 25,117	$ 26,373	$ 27,691
4 . Telephone and Alarm Monitoring	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
5 . Laboratory Services	$ 19,000	B	$ 19,950	$ 20,948	$ 21,995	$ 23,095	$ 24,249	$ 25,462	$ 26,735	$ 28,072	$ 29,475	$ 30,949
6 . Permit Fees	$ 36,500	B	$ 38,325	$ 40,241	$ 42,253	$ 44,366	$ 46,584	$ 48,913	$ 51,359	$ 53,927	$ 56,623	$ 59,455
7 . Sewer Cleaning & Dig Alert	$ 50,000	B	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814	$ 67,005	$ 70,355	$ 73,873	$ 77,566	$ 81,445
8 . Sludge Disposal	$ 55,000	B	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195	$ 73,705	$ 77,391	$ 81,260	$ 85,323	$ 89,589
9 . Chemicals and Consumables	$ 13,000	C	$ 13,650	$ 14,333	$ 15,049	$ 15,802	$ 16,592	$ 17,421	$ 18,292	$ 19,207	$ 20,167	$ 21,176
10 . Equipment Repair and Maintenance	$ 140,000	B	$ 147,000	$ 154,350	$ 162,068	$ 170,171	$ 178,679	$ 187,613	$ 196,994	$ 206,844	$ 217,186	$ 228,045
11 . Landscape Maintenance	$ 8,000	B	$ 8,400	$ 8,820	$ 9,261	$ 9,724	$ 10,210	$ 10,721	$ 11,257	$ 11,820	$ 12,411	$ 13,031
12 Tree Trimming and Brush Removal	$ 20,000	B	$ 21,000	$ 22,050	$ 23,153	$ 24,310	$ 25,526	$ 26,802	$ 28,142	$ 29,549	$ 31,027	$ 32,578
13 Vehicle Expense	$ 7,500	B	$ 7,875	$ 8,269	$ 8,682	$ 9,116	$ 9,572	$ 10,051	$ 10,553	$ 11,081	$ 11,635	$ 12,217
14 . Trash Disposal	$ 4,500	B	$ 4,725	$ 4,961	$ 5,209	$ 5,470	$ 5,743	$ 6,030	$ 6,332	$ 6,649	$ 6,981	$ 7,330
15 . Contingency/Miscellaneous	$ 1,000	B	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340	$ 1,407	$ 1,477	$ 1,551	$ 1,629
SUB-TOTAL OPERATIONS	**$ 762,808**		**$ 800,948**	**$ 840,996**	**$ 883,046**	**$ 927,198**	**$ 973,558**	**$ 1,022,236**	**$ 1,073,347**	**$ 1,127,015**	**$ 1,183,366**	**$ 1,242,534**
ADMINISTRATION												
16 . Management	$ 76,116	B	$ 79,922	$ 83,918	$ 88,114	$ 92,519	$ 97,145	$ 102,003	$ 107,103	$ 112,458	$ 118,081	$ 123,985
17 . Publications, Notices, and Dues	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
18 . Insurance	$ 38,000	B	$ 39,900	$ 41,895	$ 43,990	$ 46,189	$ 48,499	$ 50,924	$ 53,470	$ 56,143	$ 58,950	$ 61,898
19 . Professional Services	$ 10,000	B	$ 10,500	$ 11,025	$ 11,576	$ 12,155	$ 12,763	$ 13,401	$ 14,071	$ 14,775	$ 15,513	$ 16,289
20 . Auditing	$ 16,000	B	$ 16,800	$ 17,640	$ 18,522	$ 19,448	$ 20,421	$ 21,442	$ 22,514	$ 23,639	$ 24,821	$ 26,062
21 . Directors' Compensation	$ 1,250	B	$ 1,313	$ 1,378	$ 1,447	$ 1,519	$ 1,595	$ 1,675	$ 1,759	$ 1,847	$ 1,939	$ 2,036
22 . Bank Fees, printing and supplies	$ 300	B	$ 315	$ 331	$ 347	$ 365	$ 383	$ 402	$ 422	$ 443	$ 465	$ 489
SUB-TOTAL ADMINISTRATION	**$ 145,666**		**$ 152,949**	**$ 160,597**	**$ 168,627**	**$ 177,058**	**$ 185,911**	**$ 195,206**	**$ 204,967**	**$ 215,215**	**$ 225,976**	**$ 237,275**
TOTAL EXPENDITURES	**$ 908,474**		**$ 953,898**	**$ 1,001,593**	**$ 1,051,672**	**$ 1,104,256**	**$ 1,159,469**	**$ 1,217,442**	**$ 1,278,314**	**$ 1,342,230**	**$ 1,409,341**	**$ 1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**$ 169,126**		**$ 138,202**	**$ 143,447**	**$ 148,805**	**$ 154,490**	**$ 160,420**	**$ 166,711**	**$ 173,181**	**$ 179,950**	**$ 187,138**	**$ 194,664**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	$ 25,000											
2 . Plantings onsite at treatment plant for additional screening	$ 20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	$ 30,000											
4 . New RAS Chopper Pump Direct Drive	$ 20,000											
TOTAL CAPITAL PROJECTS	**$ 95,000**	B	**$ 245,000**	**$ 257,250**	**$ 270,113**	**$ 283,618**	**$ 297,799**	**$ 312,689**	**$ 328,323**	**$ 344,740**	**$ 361,977**	**$ 380,075**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	$ 1,260,298		$ 1,334,424	$ 1,227,626	$ 1,113,824	$ 992,516	$ 863,388	$ 726,008	$ 580,030	$ 424,888	$ 260,098	$ 85,259
2 . Capital Projects	$ (95,000)		$ (245,000)	$ (257,250)	$ (270,113)	$ (283,618)	$ (297,799)	$ (312,689)	$ (328,323)	$ (344,740)	$ (361,977)	$ (380,075)
3 . Transfer from/(to) Operating Budget	$ 169,126		$ 138,202	$ 143,447	$ 148,805	$ 154,490	$ 160,420	$ 166,711	$ 173,181	$ 179,950	$ 187,138	$ 194,664
CAPITAL REPLACEMENT RESERVE (FY END)	**$ 1,334,424**		$ 1,227,626	$ 1,113,824	$ 992,516	$ 863,388	$ 726,008	$ 580,030	$ 424,888	$ 260,098	$ 85,259	$ (100,152)
Minimum Reserve Target =			**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**
Ideal Reserve Target =			**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**

Assumption Notes:
- A - No Change to base EDU count.
- B - 5 % increase annually
- C - 5 % increase annually
- D - 1.00 % on Prior FY Rsrv

ANALYSIS 4 - With inflation, increase SSC 5% per year, $122.5k annual capital

Annual Sewer Service Charge = $1,530
Connected EDUs = 671.5

	FY 2024/25 Budget	Notes	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
REVENUES												
1 . Sewer Service and Standby Charges	$ 1,028,600	A	$ 1,078,800	$ 1,132,740	$ 1,189,377	$ 1,248,846	$ 1,311,288	$ 1,376,853	$ 1,445,695	$ 1,517,980	$ 1,593,879	$ 1,673,573
2 . Interest on Reserves	$ 49,000	D	$ 13,300	$ 13,500	$ 13,700	$ 13,800	$ 14,000	$ 14,200	$ 14,300	$ 14,500	$ 14,700	$ 14,900
3 . Other Income	$ -	A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,077,600**		**$ 1,092,100**	**$ 1,146,240**	**$ 1,203,077**	**$ 1,262,646**	**$ 1,325,288**	**$ 1,391,053**	**$ 1,459,995**	**$ 1,532,480**	**$ 1,608,579**	**$ 1,688,473**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	$ 217,308	B	$ 228,173	$ 239,582	$ 251,561	$ 264,139	$ 277,346	$ 291,214	$ 305,774	$ 321,063	$ 337,116	$ 353,972
2 . Power	$ 170,000	C	$ 178,500	$ 187,425	$ 196,796	$ 206,636	$ 216,968	$ 227,816	$ 239,207	$ 251,167	$ 263,726	$ 276,912
3 . Water	$ 17,000	B	$ 17,850	$ 18,743	$ 19,680	$ 20,664	$ 21,697	$ 22,782	$ 23,921	$ 25,117	$ 26,373	$ 27,691
4 . Telephone and Alarm Monitoring	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
5 . Laboratory Services	$ 19,000	B	$ 19,950	$ 20,948	$ 21,995	$ 23,095	$ 24,249	$ 25,462	$ 26,735	$ 28,072	$ 29,475	$ 30,949
6 . Permit Fees	$ 36,500	B	$ 38,325	$ 40,241	$ 42,253	$ 44,366	$ 46,584	$ 48,913	$ 51,359	$ 53,927	$ 56,623	$ 59,455
7 . Sewer Cleaning & Dig Alert	$ 50,000	B	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814	$ 67,005	$ 70,355	$ 73,873	$ 77,566	$ 81,445
8 . Sludge Disposal	$ 55,000	B	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195	$ 73,705	$ 77,391	$ 81,260	$ 85,323	$ 89,589
9 . Chemicals and Consumables	$ 13,000	C	$ 13,650	$ 14,333	$ 15,049	$ 15,802	$ 16,592	$ 17,421	$ 18,292	$ 19,207	$ 20,167	$ 21,176
10 . Equipment Repair and Maintenance	$ 140,000	B	$ 147,000	$ 154,350	$ 162,068	$ 170,171	$ 178,679	$ 187,613	$ 196,994	$ 206,844	$ 217,186	$ 228,045
11 . Landscape Maintenance	$ 8,000	B	$ 8,400	$ 8,820	$ 9,261	$ 9,724	$ 10,210	$ 10,721	$ 11,257	$ 11,820	$ 12,411	$ 13,031
12 Tree Trimming and Brush Removal	$ 20,000	B	$ 21,000	$ 22,050	$ 23,153	$ 24,310	$ 25,526	$ 26,802	$ 28,142	$ 29,549	$ 31,027	$ 32,578
13 Vehicle Expense	$ 7,500	B	$ 7,875	$ 8,269	$ 8,682	$ 9,116	$ 9,572	$ 10,051	$ 10,553	$ 11,081	$ 11,635	$ 12,217
14 . Trash Disposal	$ 4,500	B	$ 4,725	$ 4,961	$ 5,209	$ 5,470	$ 5,743	$ 6,030	$ 6,332	$ 6,649	$ 6,981	$ 7,330
15 . Contingency/Miscellaneous	$ 1,000	B	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340	$ 1,407	$ 1,477	$ 1,551	$ 1,629
SUB-TOTAL OPERATIONS	**$ 762,808**		**$ 800,948**	**$ 840,996**	**$ 883,046**	**$ 927,198**	**$ 973,558**	**$ 1,022,236**	**$ 1,073,347**	**$ 1,127,015**	**$ 1,183,366**	**$ 1,242,534**
ADMINISTRATION												
16 . Management	$ 76,116	B	$ 79,922	$ 83,918	$ 88,114	$ 92,519	$ 97,145	$ 102,003	$ 107,103	$ 112,458	$ 118,081	$ 123,985
17 . Publications, Notices, and Dues	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
18 . Insurance	$ 38,000	B	$ 39,900	$ 41,895	$ 43,990	$ 46,189	$ 48,499	$ 50,924	$ 53,470	$ 56,143	$ 58,950	$ 61,898
19 . Professional Services	$ 10,000	B	$ 10,500	$ 11,025	$ 11,576	$ 12,155	$ 12,763	$ 13,401	$ 14,071	$ 14,775	$ 15,513	$ 16,289
20 . Auditing	$ 16,000	B	$ 16,800	$ 17,640	$ 18,522	$ 19,448	$ 20,421	$ 21,442	$ 22,514	$ 23,639	$ 24,821	$ 26,062
21 . Directors' Compensation	$ 1,250	B	$ 1,313	$ 1,378	$ 1,447	$ 1,519	$ 1,595	$ 1,675	$ 1,759	$ 1,847	$ 1,939	$ 2,036
22 . Bank Fees, printing and supplies	$ 300	B	$ 315	$ 331	$ 347	$ 365	$ 383	$ 402	$ 422	$ 443	$ 465	$ 489
SUB-TOTAL ADMINISTRATION	**$ 145,666**		**$ 152,949**	**$ 160,597**	**$ 168,627**	**$ 177,058**	**$ 185,911**	**$ 195,206**	**$ 204,967**	**$ 215,215**	**$ 225,976**	**$ 237,275**
TOTAL EXPENDITURES	**$ 908,474**		**$ 953,898**	**$ 1,001,593**	**$ 1,051,672**	**$ 1,104,256**	**$ 1,159,469**	**$ 1,217,442**	**$ 1,278,314**	**$ 1,342,230**	**$ 1,409,341**	**$ 1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**$ 169,126**		**$ 138,202**	**$ 144,647**	**$ 151,405**	**$ 158,390**	**$ 165,820**	**$ 173,611**	**$ 181,681**	**$ 190,250**	**$ 199,238**	**$ 208,664**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	$ 25,000											
2 . Plantings onsite at treatment plant for additional screening	$ 20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	$ 30,000											
4 . New RAS Chopper Pump Direct Drive	$ 20,000											
TOTAL CAPITAL PROJECTS	**$ 95,000**	B	**$ 122,500**	**$ 128,625**	**$ 135,056**	**$ 141,809**	**$ 148,900**	**$ 156,344**	**$ 164,162**	**$ 172,370**	**$ 180,988**	**$ 190,038**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	$ 1,260,298		$ 1,334,424	$ 1,350,126	$ 1,366,149	$ 1,382,497	$ 1,399,078	$ 1,415,998	$ 1,433,264	$ 1,450,784	$ 1,468,664	$ 1,486,913
2 . Capital Projects	$ (95,000)		$ (122,500)	$ (128,625)	$ (135,056)	$ (141,809)	$ (148,900)	$ (156,344)	$ (164,162)	$ (172,370)	$ (180,988)	$ (190,038)
3 . Transfer from/(to) Operating Budget	$ 169,126		$ 138,202	$ 144,647	$ 151,405	$ 158,390	$ 165,820	$ 173,611	$ 181,681	$ 190,250	$ 199,238	$ 208,664
CAPITAL REPLACEMENT RESERVE (FY END)	**$ 1,334,424**		**$ 1,350,126**	**$ 1,366,149**	**$ 1,382,497**	**$ 1,399,078**	**$ 1,415,998**	**$ 1,433,264**	**$ 1,450,784**	**$ 1,468,664**	**$ 1,486,913**	**$ 1,505,540**
Minimum Reserve Target =			**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**
Ideal Reserve Target =			**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**

Assumption Notes:
A - No Change to base EDU count.
B - 5 % increase annually
C - 5 % increase annually
D - 1.00 % on Prior FY Rsrv

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

Rate and Reserve Analysis

ANALYSIS 5 - With inflation, 5 years increase + next 5 years increase to maintain reserve within range, $245k annual capital

	FY 2024/25 Budget	% Increase/Yr->	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
Annual Sewer Service Charge =	$ 1,530		$ 1,708	$ 1,914	$ 2,144	$ 2,402	$ 2,691	$ 2,772	$ 2,855	$ 2,941	$ 3,029	$ 3,121
Connected EDUs =	671.5											
			12.0	12.0	12.0	12.0	12.0	3.0	3.0	3.0	3.0	3.0
REVENUES												
1 . Sewer Service and Standby Charges	1,028,600	A	1,150,700	1,288,784	1,443,438	1,616,651	1,810,649	1,864,968	1,920,917	1,978,545	2,037,901	2,099,038
2 . Interest on Reserves	49,000	D	13,300	13,000	13,400	14,800	17,200	20,900	24,500	27,900	31,100	34,000
3 . Other Income	-	A	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,077,600**		**1,164,000**	**1,301,784**	**1,456,838**	**1,631,451**	**1,827,849**	**1,885,868**	**1,945,417**	**2,006,445**	**2,069,001**	**2,133,038**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	217,308	B	228,173	239,582	251,561	264,139	277,346	291,214	305,774	321,063	337,116	353,972
2 . Power	170,000	C	178,500	187,425	196,796	206,636	216,968	227,816	239,207	251,167	263,726	276,912
3 . Water	17,000	B	17,850	18,743	19,680	20,664	21,697	22,782	23,921	25,117	26,373	27,691
4 . Telephone and Alarm Monitoring	4,000	B	4,200	4,410	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
5 . Laboratory Services	19,000	B	19,950	20,948	21,995	23,095	24,249	25,462	26,735	28,072	29,475	30,949
6 . Permit Fees	36,500	B	38,325	40,241	42,253	44,366	46,584	48,913	51,359	53,927	56,623	59,455
7 . Sewer Cleaning & Dig Alert	50,000	B	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	77,566	81,445
8 . Sludge Disposal	55,000	B	57,750	60,638	63,669	66,853	70,195	73,705	77,391	81,260	85,323	89,589
9 . Chemicals and Consumables	13,000	C	13,650	14,333	15,049	15,802	16,592	17,421	18,292	19,207	20,167	21,176
10 . Equipment Repair and Maintenance	140,000	B	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186	228,045
11 . Landscape Maintenance	8,000	B	8,400	8,820	9,261	9,724	10,210	10,721	11,257	11,820	12,411	13,031
12 Tree Trimming and Brush Removal	20,000	B	21,000	22,050	23,153	24,310	25,526	26,802	28,142	29,549	31,027	32,578
13 Vehicle Expense	7,500	B	7,875	8,269	8,682	9,116	9,572	10,051	10,553	11,081	11,635	12,217
14 . Trash Disposal	4,500	B	4,725	4,961	5,209	5,470	5,743	6,030	6,332	6,649	6,981	7,330
15 . Contingency/Miscellaneous	1,000	B	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551	1,629
SUB-TOTAL OPERATIONS	**762,808**		**800,948**	**840,996**	**883,046**	**927,198**	**973,558**	**1,022,236**	**1,073,347**	**1,127,015**	**1,183,366**	**1,242,534**
ADMINISTRATION												
16 . Management	76,116	B	79,922	83,918	88,114	92,519	97,145	102,003	107,103	112,458	118,081	123,985
17 . Publications, Notices, and Dues	4,000	B	4,200	4,410	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
18 . Insurance	38,000	B	39,900	41,895	43,990	46,189	48,499	50,924	53,470	56,143	58,950	61,898
19 . Professional Services	10,000	B	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513	16,289
20 . Auditing	16,000	B	16,800	17,640	18,522	19,448	20,421	21,442	22,514	23,639	24,821	26,062
21 . Directors' Compensation	1,250	B	1,313	1,378	1,447	1,519	1,595	1,675	1,759	1,847	1,939	2,036
22 . Bank Fees, printing and supplies	300	B	315	331	347	365	383	402	422	443	465	489
SUB-TOTAL ADMINISTRATION	**145,666**		**152,949**	**160,597**	**168,627**	**177,058**	**185,911**	**195,206**	**204,967**	**215,215**	**225,976**	**237,275**
TOTAL EXPENDITURES	**908,474**		**953,898**	**1,001,593**	**1,051,672**	**1,104,256**	**1,159,469**	**1,217,442**	**1,278,314**	**1,342,230**	**1,409,341**	**1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**169,126**		**210,102**	**300,191**	**405,166**	**527,195**	**668,380**	**668,426**	**667,103**	**664,215**	**659,660**	**653,230**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	25,000											
2 . Plantings onsite at treatment plant for additional screening	20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	30,000											
4 . New RAS Chopper Pump Direct Drive	20,000											
TOTAL CAPITAL PROJECTS	**95,000**	B	**245,000**	**257,250**	**270,113**	**283,618**	**297,799**	**312,689**	**328,323**	**344,740**	**361,977**	**380,075**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	1,260,298		1,334,424	1,299,526	1,342,468	1,477,521	1,721,098	2,091,679	2,447,416	2,786,196	3,105,671	3,403,354
2 . Capital Projects	(95,000)		(245,000)	(257,250)	(270,113)	(283,618)	(297,799)	(312,689)	(328,323)	(344,740)	(361,977)	(380,075)
3 . Transfer from/(to) Operating Budget	169,126		210,102	300,191	405,166	527,195	668,380	668,426	667,103	664,215	659,660	653,230
CAPITAL REPLACEMENT RESERVE (FY END)	**1,334,424**		**1,299,526**	**1,342,468**	**1,477,521**	**1,721,098**	**2,091,679**	**2,447,416**	**2,786,196**	**3,105,671**	**3,403,354**	**3,676,508**
Minimum Reserve Target =			**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**	**1,335,000**
Ideal Reserve Target =			**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**	**2,620,000**

Assumption Notes:

A - No Change to base EDU count.
B - 5 % increase annually
C - 5 % increase annually
D - 1.00 % on Prior FY Rsrv

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

Rate and Reserve Analysis

ANALYSIS 6 - With inflation, 5 years increase + next 5 years increase to maintain reserve within range, $122.5k annual capital

	FY 2024/25 Budget	% Increase/Yr->	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
Annual Sewer Service Charge =	$ 1,530		**$ 1,662**	**$ 1,812**	**$ 1,976**	**$ 2,154**	**$ 2,349**	**$ 2,443**	**$ 2,541**	**$ 2,643**	**$ 2,749**	**$ 2,859**
Connected EDUs =	671.5											
			9.0	**9.0**	**9.0**	**9.0**	**9.0**	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**
REVENUES												
1 . Sewer Service and Standby Charges	$ 1,028,600	A	$ 1,119,900	$ 1,220,691	$ 1,330,553	$ 1,450,303	$ 1,580,830	$ 1,644,063	$ 1,709,826	$ 1,778,219	$ 1,849,348	$ 1,923,322
2 . Interest on Reserves	$ 49,000	D	$ 13,300	$ 13,900	$ 15,000	$ 16,500	$ 18,800	$ 21,700	$ 24,600	$ 27,500	$ 30,400	$ 33,300
3 . Other Income	$ -	A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,077,600**		**$ 1,133,200**	**$ 1,234,591**	**$ 1,345,553**	**$ 1,466,803**	**$ 1,599,630**	**$ 1,665,763**	**$ 1,734,426**	**$ 1,805,719**	**$ 1,879,748**	**$ 1,956,622**
EXPENDITURES												
OPERATIONS												
1 . Treatment Plant and Pump Station Labor	$ 217,308	B	$ 228,173	$ 239,582	$ 251,561	$ 264,139	$ 277,346	$ 291,214	$ 305,774	$ 321,063	$ 337,116	$ 353,972
2 . Power	$ 170,000	C	$ 178,500	$ 187,425	$ 196,796	$ 206,636	$ 216,968	$ 227,816	$ 239,207	$ 251,167	$ 263,726	$ 276,912
3 . Water	$ 17,000	B	$ 17,850	$ 18,743	$ 19,680	$ 20,664	$ 21,697	$ 22,782	$ 23,921	$ 25,117	$ 26,373	$ 27,691
4 . Telephone and Alarm Monitoring	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
5 . Laboratory Services	$ 19,000	B	$ 19,950	$ 20,948	$ 21,995	$ 23,095	$ 24,249	$ 25,462	$ 26,735	$ 28,072	$ 29,475	$ 30,949
6 . Permit Fees	$ 36,500	B	$ 38,325	$ 40,241	$ 42,253	$ 44,366	$ 46,584	$ 48,913	$ 51,359	$ 53,927	$ 56,623	$ 59,455
7 . Sewer Cleaning & Dig Alert	$ 50,000	B	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814	$ 67,005	$ 70,355	$ 73,873	$ 77,566	$ 81,445
8 . Sludge Disposal	$ 55,000	B	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195	$ 73,705	$ 77,391	$ 81,260	$ 85,323	$ 89,589
9 . Chemicals and Consumables	$ 13,000	C	$ 13,650	$ 14,333	$ 15,049	$ 15,802	$ 16,592	$ 17,421	$ 18,292	$ 19,207	$ 20,167	$ 21,176
10 . Equipment Repair and Maintenance	$ 140,000	B	$ 147,000	$ 154,350	$ 162,068	$ 170,171	$ 178,679	$ 187,613	$ 196,994	$ 206,844	$ 217,186	$ 228,045
11 . Landscape Maintenance	$ 8,000	B	$ 8,400	$ 8,820	$ 9,261	$ 9,724	$ 10,210	$ 10,721	$ 11,257	$ 11,820	$ 12,411	$ 13,031
12 Tree Trimming and Brush Removal	$ 20,000	B	$ 21,000	$ 22,050	$ 23,153	$ 24,310	$ 25,526	$ 26,802	$ 28,142	$ 29,549	$ 31,027	$ 32,578
13 Vehicle Expense	$ 7,500	B	$ 7,875	$ 8,269	$ 8,682	$ 9,116	$ 9,572	$ 10,051	$ 10,553	$ 11,081	$ 11,635	$ 12,217
14 . Trash Disposal	$ 4,500	B	$ 4,725	$ 4,961	$ 5,209	$ 5,470	$ 5,743	$ 6,030	$ 6,332	$ 6,649	$ 6,981	$ 7,330
15 . Contingency/Miscellaneous	$ 1,000	B	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340	$ 1,407	$ 1,477	$ 1,551	$ 1,629
SUB-TOTAL OPERATIONS	**$ 762,808**		**$ 800,948**	**$ 840,996**	**$ 883,046**	**$ 927,198**	**$ 973,558**	**$ 1,022,236**	**$ 1,073,347**	**$ 1,127,015**	**$ 1,183,366**	**$ 1,242,534**
ADMINISTRATION												
16 . Management	$ 76,116	B	$ 79,922	$ 83,918	$ 88,114	$ 92,519	$ 97,145	$ 102,003	$ 107,103	$ 112,458	$ 118,081	$ 123,985
17 . Publications, Notices, and Dues	$ 4,000	B	$ 4,200	$ 4,410	$ 4,631	$ 4,862	$ 5,105	$ 5,360	$ 5,628	$ 5,910	$ 6,205	$ 6,516
18 . Insurance	$ 38,000	B	$ 39,900	$ 41,895	$ 43,990	$ 46,189	$ 48,499	$ 50,924	$ 53,470	$ 56,143	$ 58,950	$ 61,898
19 . Professional Services	$ 10,000	B	$ 10,500	$ 11,025	$ 11,576	$ 12,155	$ 12,763	$ 13,401	$ 14,071	$ 14,775	$ 15,513	$ 16,289
20 . Auditing	$ 16,000	B	$ 16,800	$ 17,640	$ 18,522	$ 19,448	$ 20,421	$ 21,442	$ 22,514	$ 23,639	$ 24,821	$ 26,062
21 . Directors' Compensation	$ 1,250	B	$ 1,313	$ 1,378	$ 1,447	$ 1,519	$ 1,595	$ 1,675	$ 1,759	$ 1,847	$ 1,939	$ 2,036
22 . Bank Fees, printing and supplies	$ 300	B	$ 315	$ 331	$ 347	$ 365	$ 383	$ 402	$ 422	$ 443	$ 465	$ 489
SUB-TOTAL ADMINISTRATION	**$ 145,666**		**$ 152,949**	**$ 160,597**	**$ 168,627**	**$ 177,058**	**$ 185,911**	**$ 195,206**	**$ 204,967**	**$ 215,215**	**$ 225,976**	**$ 237,275**
TOTAL EXPENDITURES	**$ 908,474**		**$ 953,898**	**$ 1,001,593**	**$ 1,051,672**	**$ 1,104,256**	**$ 1,159,469**	**$ 1,217,442**	**$ 1,278,314**	**$ 1,342,230**	**$ 1,409,341**	**$ 1,479,808**
NET GAIN/(LOSS) ON OPERATIONS	**$ 169,126**		**$ 179,302**	**$ 232,998**	**$ 293,881**	**$ 362,547**	**$ 440,162**	**$ 448,321**	**$ 456,112**	**$ 463,489**	**$ 470,406**	**$ 476,813**
CAPITAL PROJECTS												
1 . Shed housing for Digester Blowers	$ 25,000											
2 . Plantings onsite at treatment plant for additional screening	$ 20,000											
3 . Smith & Loveless In-Plant Pump Station Pump	$ 30,000											
4 . New RAS Chopper Pump Direct Drive	$ 20,000											
TOTAL CAPITAL PROJECTS	**$ 95,000**	B	**$ 122,500**	**$ 128,625**	**$ 135,056**	**$ 141,809**	**$ 148,900**	**$ 156,344**	**$ 164,162**	**$ 172,370**	**$ 180,988**	**$ 190,038**
CAPITAL REPLACEMENT RESERVE												
1 . Beginning Balance	$ 1,260,298		$ 1,334,424	$ 1,391,226	$ 1,495,600	$ 1,654,424	$ 1,875,163	$ 2,166,425	$ 2,458,402	$ 2,750,352	$ 3,041,471	$ 3,330,889
2 . Capital Projects	$ (95,000)		$ (122,500)	$ (128,625)	$ (135,056)	$ (141,809)	$ (148,900)	$ (156,344)	$ (164,162)	$ (172,370)	$ (180,988)	$ (190,038)
3 . Transfer from/(to) Operating Budget	$ 169,126		$ 179,302	$ 232,998	$ 293,881	$ 362,547	$ 440,162	$ 448,321	$ 456,112	$ 463,489	$ 470,406	$ 476,813
CAPITAL REPLACEMENT RESERVE (FY END)	**$ 1,334,424**		**$ 1,391,226**	**$ 1,495,600**	**$ 1,654,424**	**$ 1,875,163**	**$ 2,166,425**	**$ 2,458,402**	**$ 2,750,352**	**$ 3,041,471**	**$ 3,330,889**	**$ 3,617,665**
Minimum Reserve Target =			**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**	**$ 1,335,000**
Ideal Reserve Target =			**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**	**$ 2,620,000**

Assumption Notes:
- A - No Change to base EDU count.
- B - 5 % increase annually
- C - 5 % increase annually
- D - 1.00 % on Prior FY Rsrv

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

March 10, 2025

Notice of Public Hearing Regarding Proposed Increases in Rates for Sewer Service

In accordance with Article XIII D of the California Constitution, commonly known as Proposition 218, notice is hereby given that the Board of Directors of the Fairbanks Ranch Community Services District will be holding a public hearing to consider increasing its annual sewer service charge as set forth below.

The public hearing will be held on May 5th, 2025 at 6:00 p.m. at the Fairbanks Ranch Clubhouse, 16401 Circa Del Norte, Rancho Santa Fe, CA.

The Fairbanks Ranch Community Services District is responsible for maintaining and operating the District's sewer treatment plant and sewer collection system. The yearly sewer service charge is used to fund the management, operation, maintenance, repair and replacement of the infrastructure which transports and treats the sewage generated by the District's homes and businesses. The increase in sewer rates is necessary to maintain and improve our aging sewer infrastructure, ensure compliance with regulatory standards, and fund ongoing operational costs as well as the District's reserves. These costs for maintenance, upgrades, and capital projects at the treatment plant, sewer pump stations, and sewer system have increased substantially over the past several years.

The District retained the firm of Dexter Wilson Engineering to prepare a sewer cost of service study, which recommended the maximum rate increases shown in the table below. The study showed that if the District's sewer rates remained unchanged, there will not be enough revenue to provide necessary funds for operations and funding the District reserves. The maximum increases average 12% per year. The sewer cost of service study can be found on the District website at frcsd.com, along with a narrative and photos describing the previous Capital Improvement Projects funded by District ratepayers.

	Current	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Maximum Annual Sewer Service Charge per EDU	$1530	$1708	$1914	$2144	$2402	$2691

Following the public hearing considering the proposed sewer service charge increases on May 5th, 2025, the Board of Directors may adopt the new sewer service charges as outlined above, provided the District has not received written protests from a majority of affected owners of parcels subject to the sewer service charge.

Protest Procedures

Homeowners and businesses wishing to protest the proposed rate increases must submit a written protest which includes identification of the property involved by either listing the assessor's parcel number (APN) or the property street address. The protest letter must be signed by the property owner, and we ask that you please include your printed name in the letter. Mailed protests or hand delivered protests must be received by the District on or before the close of the Board of Directors' Public Hearing on May 5th, 2025. Proposition 218 provides that if a majority of affected property owners file written protests against the proposed rates, the Board will not be able to increase rates. Only one protest per parcel may be filed and counted. Written protests should be mailed to:

Board of Directors
Fairbanks Ranch Community Services District
605 Third Street
Encinitas, CA 92024
Attn: Notice of Proposed Sewer Service Charge Increase

At the Public Hearing noticed above, the Board of Directors of the Fairbanks Ranch Community Services District will consider public comment as well as written protests submitted by ratepayers and property owners. Any person may appear at the public hearing and be heard on any matter related to the proposed increase in rates. Ratepayers can also contact District Assistant General Manager Paula Melendrez at 760-479-4150 with questions concerning the proposed rate increase, or via email at pmelendrez@dudek.com.

Fairbanks Ranch Community Services District
605 Third Street
Encinitas, CA 92024

Resident Name and Address

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

STAFF
CHUCK DUFFY, GM
PAULA MELENDREZ

MEMORANDUM

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Fiscal Year 2025/26 District Operations and Capital Budget

Date: May 5, 2025

Attached for your Board's consideration is the FY 2025/26 Draft Sewer District Budget. The budget is predicated on the increase in the sewer service charge from $1530 per EDU to $1708 per EDU as tentatively approved at our last board meeting.

Budget quick facts:

- Total Revenues for last year are projected to come in $6,000 above our budget of $1,077,600, due solely to an increase in the rate of return on the District's reserves.
- Revenues for this coming year are budgeted at $1,211,300, an increase of $128,000 over last year due mainly to the increase in the sewer service charge.
- Expenditures for the past year are projected to be $78,000 under the budgeted amount, due primarily to three factors, 1) the line item for Power last year is coming in at $15,500 under budget; 2) the Equipment Repair line item is projected to come in at $45,000 under budget; and 3) sludge disposal is $15,000 under budget. Budgeting for Equipment Repair is based on the past three or four years of costs, so it is subject to fluctuation based on equipment failures and repairs each year.
- Administrative costs are on budget.
- Due to the cost savings listed above, the Net Gain on Operations is $281,000. The operating surplus is used to fund capital projects totaling $126,000, as well as to buttress the district's reserves to allow us to reach our reserve target level of $2.6 million.
- In accordance with the agreement for management and operating services with Dudek, the March 2024 to March 2025 CPI index shows an increase of 3.8%, which is factored into this year's management and operations line item budget.

The District is projected to end Fiscal Year June 30, 2026 with approximately $1.68 million in reserves. This is within the parameters established by the Wilson Engineering Rate and Reserve Study, which recommended a minimum reserve level of $1.34 million, and an ideal reserve level of $2.62 million.

Capital Projects - FY 2025/26

These projects have generally been derived from the recommendations included in the Wilson Engineering report based on their walkthrough at the treatment plant with district staff.

1. Pipe from treatment plant onsite manhole to odor control system - $22,000
   This project will install a pipe from the onsite manhole from the sewer main serving the school, the commercial plaza, and a smattering of homes. The pipe will run to headworks building, which is connected to the odor control system, so any odors emanating from that manhole will be scrubbed by the odor control system.

2. Pre-design for upgrade of TP onsite pump station - $20,000
   The outdated Smith & Loveless onsite pump station at the treatment plant is a wet well/drywell design, which means the operators must go down 20’ underground into the drywell to service the pumps and electrical. The revised pump station will consist of the wet well with submersible pumps installed. This configuration allows the operators to lift the pumps to the surface to work on them. Design will occur this year, and the actual pump station reconfiguration will take place the following fiscal year.

3. SCADA for treatment plant - $32,000
   We have been installing the Mission control system at the treatment plants and some pump stations within the three districts. These additional controls allow district staff to monitor workings at the treatment plant to help prevent operational breakdowns.

4. Inspection of Oxidation Ditch concrete - $15,000
   This project will inspect the concrete lining of the oval racetrack oxidation ditch to ensure its structural soundness.

5. CCTV for district sewer mains - $25,000
   District staff will coordinate with a local CCTV company to spot inspect various sewer mainlines within the district to gauge the condition of the district’s sewer pipelines.

6. New clarifier scum pump system - $12,000
   The clarifier scum pump system does not work automatically as it should, which can result in the floating scum potentially going over the weirs and affecting our effluent quality.

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2025/2026

OPERATIONS, ADMINISTRATION, AND CAPITAL BUDGET

BOARD OF DIRECTORS

MARLENE KING, Board President

JIM NIERMAN, Board Vice President

MICHAEL CONGER, Director

RICK HEYMANN, Director

DAN LABOUVE, Director

DISTRICT STAFF

CHUCK DUFFY, General Manager

PAULA MELENDREZ, Assistant General Manager

JEFF PAPE, District Engineer

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2025/26 BUDGET

REVENUES	FY 2024/25 Budget	FY 2024/25 Year End Projection	Variance Favorable/ (Unfavorable)	FY 2025/26 Budget
1 . Sewer Service and Standby Charges	$1,028,600	$1,028,600	$0	$ 1,150,400
2 . Interest on Reserves	$49,000	$54,700	$5,700	$ 60,900
TOTAL REVENUES	**$1,077,600**	**$1,083,300**	**$5,700**	**$1,211,300**

Assumptions: 671.45 EDU's at $1,708 per EDU, and 6 Standby Charges at $600
4.0% Interest rate return on reserves

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2025/26 BUDGET

EXPENDITURES

OPERATIONS	FY 2024/25 Budget	FY 2024/25 Year End Projection	Variance Favorable/ (Unfavorable)	FY 2025/26 Budget
1 . Treatment Plant and Pump Station Labor	$217,308	$217,308	$0	$225,564
2 . Power	$170,000	$154,500	$15,500	$178,500
3 . Water	$17,000	$16,000	$1,000	$17,850
4 . Telephone and Alarm Monitoring	$4,000	$1,200	$2,800	$1,300
5 . Laboratory Services	$19,000	$20,700	($1,700)	$23,000
6 . Permit Fees	$36,500	$35,000	$1,500	$38,325
7 . Sewer Cleaning & Dig Alert	$50,000	$50,000	$0	$52,500
8 . Sludge Disposal	$55,000	$40,000	$15,000	$55,000
9 . Chemicals and Consumables	$13,000	$10,000	$3,000	$13,650
10 . Equipment Repair and Maintenance	$140,000	$107,000	$33,000	$132,000
11 . Landscape Maintenance	$8,000	$5,000	$3,000	$8,400
12 . Tree Trimming and Brush Removal	$20,000	$11,000	$9,000	$15,000
13 . Vehicle Expense	$7,500	$11,000	($3,500)	$11,500
14 . Trash Disposal	$4,500	$4,500	$0	$4,725
15 . Contingency/Miscellaneous	$1,000	$0	$1,000	$1,050
SUB-TOTAL OPERATIONS	**$762,808**	**$683,208**	**$79,600**	**$778,364**

ADMINISTRATION	FY 2024/25 Budget	FY 2024/25 Projection	Variance (Unfavorable)	FY 2025/26 Budget
16 . Bank Fees, printing, supplies & postage	$300	$150	$150	$315
17 . Management	$76,116	$76,116	$0	$79,008
18 . Publications, Notices, and Dues	$4,000	$4,000	$0	$4,200
19 . Insurance	$38,000	$39,300	($1,300)	$39,900
20 . Professional Services	$10,000	$10,000	$0	$10,500
21 . Auditing	$16,000	$16,000	$0	$16,800
22 . Directors' Compensation	$1,250	$1,200	$50	$1,250
SUB-TOTAL ADMINISTRATION	**$145,666**	**$146,766**	**($1,100)**	**$151,973**
TOTAL EXPENDITURES	**$908,474**	**$829,974**	**$78,500**	**$930,337**
NET GAIN/(LOSS) ON OPERATIONS	**$169,126**	**$253,326**	**$84,200**	**$280,963**

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2025/26 BUDGET

CAPITAL PROJECTS	FY 2024/25 Budget	FY 2024/25 Year End Projection	Variance Favorable/ (Unfavorable)	FY 2025/26 Budget
1 . Pipe from TP onsite manhole to odor control system				$22,000
2 . Pre-design for upgrade of TP onsite pump station				$20,000
3 . SCADA for treatment plant				$32,000
4 . Inspection of Oxidation Ditch concrete				$15,000
5 . CCTV for district sewer mains				$25,000
6 . New clarifier scum pump system				$12,000
Prior Year 24/25				
1 . Shed housing for Digester Blowers	$25,000	$12,000	$13,000	
2 . Plantings onsite at treatment plant for additional screening	$20,000	$18,000	$2,000	
3 . Smith & Loveless In-Plant Pump Station Pump	$30,000	$5,000	$25,000	
4 . New RAS Chopper Pump Direct Drive	$20,000	$11,000	$9,000	
TOTAL CAPITAL PROJECTS	**$70,000**	**$34,000**	**$36,000**	**$126,000**

CAPITAL REPLACEMENT RESERVE	
1 . Beginning Balance on July 1, 2025	$1,523,000
2 . Capital Projects	($126,000)
3 . Transfer from Operating Budget	$280,963
CAPITAL REPLACEMENT RESERVE AT FISCAL YEAR END June 30, 2026	**$1,677,963**

FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

Sewer Improvement District #1

FINANCIAL STATEMENTS

March 31, 2025

Fairbanks Ranch CSD
Balance Sheet
As of March 31, 2025

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash-Checking	45,769.98
1002 · CAMP	1,307,363.18
1010 · LAIF-Invesmtment Fund	984.56
Total Checking/Savings	1,354,117.72
Accounts Receivable	
11000 · *Accounts Receivable	256,495.75
Total Accounts Receivable	256,495.75
Other Current Assets	
1210 · Interest Receivable	1,351.73
Total Other Current Assets	1,351.73
Total Current Assets	1,611,965.20
Fixed Assets	
1511 · Construction in Progress	30,863.91
1540 · Sevice Vehicle	31,911.98
1510 · Land	1,121,000.00
1520 · Structures & Improvements	5,926,217.50
1530 · Equipment	2,759,124.29
1590 · Accumulated Depreciation	-6,737,538.07
Total Fixed Assets	3,131,579.61
TOTAL ASSETS	**4,743,544.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	72,060.06
Total Accounts Payable	72,060.06
Total Current Liabilities	72,060.06
Total Liabilities	72,060.06
Equity	
3600 · Contributed Capital	2,447,727.00
3000 · Operating Fund	1,783,649.27
3100 · Wasterwater Capital Reserve Fd	143,000.00
Net Income	297,108.48
Total Equity	4,671,484.75
TOTAL LIABILITIES & EQUITY	**4,743,544.81**

Fairbanks Ranch CSD
Revenues and Expenditures
7/1/2024 - 3/31/2025

	July 1, 2024 through March 31, 2025	Expected To Date	Variance Favorable/ (Unfavorable)	2024/2025 Budget
Revenues:				
4100 Sewer Service Charges	$880,684	$880,000	$684	$1,028,600
4200 Interest on Reserves	$41,214	$36,750	$4,464	$49,000
4300 Other Income	$0	$0	$0	$0
Total Revenues	**$921,898**	**$916,750**	**$5,148**	**$1,077,600**
Operations:				
5100 Treatment Plant Labor	$162,981	$162,981	$0	$217,308
5120 Power	$116,403	$127,500	$11,097	$170,000
5140 Water	$11,013	$12,750	$1,737	$17,000
5160 Telephone & Alarm Monitoring	$966	$3,000	$2,034	$4,000
5180 Laboratory Services	$20,703	$14,250	($6,453)	$19,000
5200 Permit Fees	$33,402	$33,500	$98	$36,500
5220 Sewer Cleaning & Dig Alert	$16,135	$37,500	$21,365	$50,000
5240 Sludge Disposal	$29,989	$41,250	$11,261	$55,000
5260 Chemicals & Consumables	$6,178	$9,750	$3,572	$13,000
5280 Equipment Repair & Maint.	$79,867	$105,000	$25,133	$140,000
5300 Landscape/Weed Abatement	$3,405	$6,000	$2,595	$8,000
5310 Tree Trimming and Brush Removal	$4,540	$15,000	$10,460	$20,000
5320 Vehicle Expense	$15,644	$5,625	($10,019)	$7,500
5330 Trash Disposal	$3,286	$3,375	$89	$4,500
5340 Contingency/Misc	$0	$0	$0	$1,000
Total Operations Expenses	$504,512	$577,481	$72,969	$762,808
Administrative Expenses:				
6100 Management Fees	$57,087	$57,087	$19,029	$76,116
6110 Pub's, Notices, Dues, Fee	$3,900	$4,000	$100	$4,000
6130 Insurance Expense	$28,595	$28,595	$0	$38,000
6140 Professional Services	$9,837	$7,500	($2,337)	$10,000
6150 Auditing Fees	$15,538	$16,000	$462	$16,000
6160 Directors Compensation	$1,200	$1,250	$50	$1,250
6190 Bank Fees, printing and supplies	$1,668	$300	($1,368)	$300
Total Administrative Expenses	$98,796	$114,732	$15,936	$145,666
Total Expenditures	$603,308	$692,213	$88,905	$908,474
Net Gain/(Loss) on Operations	$318,590	$224,537		$169,126

Fairbanks Ranch CSD
Revenues and Expenditures
7/1/2024 - 3/31/2025

	July 1, 2024 through March 31, 2025	Expected To Date	Variance Favorable/ (Unfavorable)	2024/2025 Budget
CAPITAL PROJECTS				
Shed housing for Digester Blowers	$0	$0	$0	$25,000
Plantings onsite at treatment plant for additional screening	$0	$0	$0	$20,000
Smith & Loveless In-Plant Pump Station Pump	$5,000	$15,000	$10,000	$30,000
New RAS Chopper Pump Direct Drive	$11,000	$20,000	$9,000	$20,000
TOTAL CAPITAL PROJECTS	$16,000	$20,000	$19,000	$95,000
UNBUDGETED PROJECTS				
7400-17 · Sludge Disposal-other	$2,453	$0	($2,453)	$0
TOTAL UNBUDGETED PROJECTS	$2,453	$0	($2,453)	$0

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Fairbanks Ranch Community Services District

For the Month Ending
January 31, 2025

Client Management Team

Kyle Tanaka
Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
tanakak@pfmam.com

Jeremy King
Key Account Manager
213 Market Street
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1-800-729-7665
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Rachael Miller
Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-800-729-7665
millerr@pfmam.com

Contents

Accounts included in Statement

6198-001 Fairbanks Ranch CSD

Important Messages

CAMP will be closed on 02/17/2025 for Presidents Day.

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
Fairbanks Ranch CSD
PAULA MELENDREZ
605 3RD STREET
ENCINITAS, CA 92024

Online Access www.camponline.com **Customer Service** 1-800-729-7665

Account Statement - Transaction Summary

For the Month Ending **January 31, 2025**

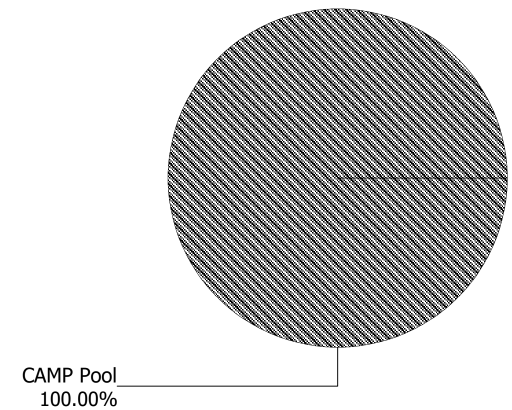
Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

CAMP Pool	
Opening Market Value	993,659.11
Purchases	604,289.07
Redemptions	(300,020.83)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,297,927.35**
Cash Dividends and Income	4,289.07

Asset Summary

	January 31, 2025	**December 31, 2024**
CAMP Pool	1,297,927.35	993,659.11
Total	**$1,297,927.35**	**$993,659.11**

Asset Allocation



Account Statement

For the Month Ending **January 31, 2025**

Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**993,659.11**
01/16/25	01/16/25	Purchase - Incoming Wires	1.00	300,000.00	1,293,659.11
01/17/25	01/17/25	Wire Purchase Not Received 1/16/2025	1.00	(300,000.00)	993,659.11
01/21/25	01/21/25	Purchase - Incoming Wires	1.00	300,000.00	1,293,659.11
01/21/25	01/21/25	Charge for Wire Purchase Not Received (1 Day(s) at 2.5%)	1.00	(20.83)	1,293,638.28
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	4,289.07	1,297,927.35
Closing Balance					**1,297,927.35**

	Month of January	Fiscal YTD July-January
Opening Balance	993,659.11	1,141,198.33
Purchases	604,289.07	631,749.85
Redemptions (Excl. Checks)	(300,020.83)	(475,020.83)
Check Disbursements	0.00	0.00
Closing Balance	**1,297,927.35**	**1,297,927.35**
Cash Dividends and Income	4,289.07	31,749.85

Closing Balance	1,297,927.35
Average Monthly Balance	1,109,919.11
Monthly Distribution Yield	4.55%

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Fairbanks Ranch Community Services District

For the Month Ending
February 28, 2025

Client Management Team

Kyle Tanaka
Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
tanakak@pfmam.com

Jeremy King
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-800-729-7665
kingj@pfmam.com

Rachael Miller
Client Consultant
213 Market Street
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1-800-729-7665
millerr@pfmam.com

Contents

Accounts included in Statement

6198-001	Fairbanks Ranch CSD

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
Fairbanks Ranch CSD
PAULA MELENDREZ
605 3RD STREET
ENCINITAS, CA 92024

Online Access www.camponline.com **Customer Service** 1-800-729-7665

Account Statement - Transaction Summary

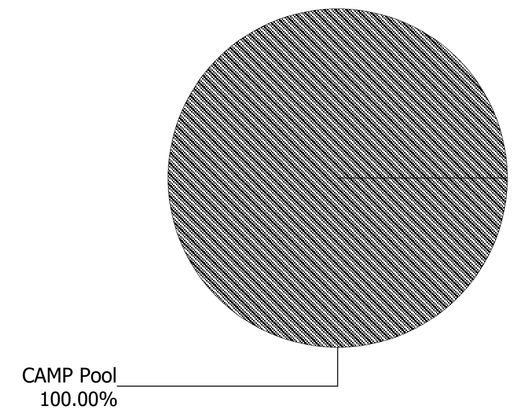
For the Month Ending **February 28, 2025**

Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

CAMP Pool	
Opening Market Value	1,297,927.35
Purchases	4,492.93
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,302,420.28**
Cash Dividends and Income	4,492.93

Asset Summary	February 28, 2025	January 31, 2025
CAMP Pool	1,302,420.28	1,297,927.35
Total	**$1,302,420.28**	**$1,297,927.35**

Asset Allocation



Account Statement

For the Month Ending **February 28, 2025**

Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**1,297,927.35**
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	4,492.93	1,302,420.28
Closing Balance					**1,302,420.28**

	Month of February	Fiscal YTD July-February
Opening Balance	1,297,927.35	1,141,198.33
Purchases	4,492.93	636,242.78
Redemptions (Excl. Checks)	0.00	(475,020.83)
Check Disbursements	0.00	0.00
Closing Balance	**1,302,420.28**	**1,302,420.28**
Cash Dividends and Income	4,492.93	36,242.78

Closing Balance	1,302,420.28
Average Monthly Balance	1,298,087.81
Monthly Distribution Yield	4.51%

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Fairbanks Ranch Community Services District

For the Month Ending
March 31, 2025

Client Management Team

Kyle Tanaka
Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
tanakak@pfmam.com

Jeremy King
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millerr@pfmam.com

Contents

Accounts included in Statement

6198-001 Fairbanks Ranch CSD

Important Messages

CAMP will be closed on 04/18/2025 for Good Friday.

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
Fairbanks Ranch CSD
PAULA MELENDREZ
605 3RD STREET
ENCINITAS, CA 92024

Online Access www.camponline.com **Customer Service** 1-800-729-7665

Account Statement - Transaction Summary

For the Month Ending **March 31, 2025**

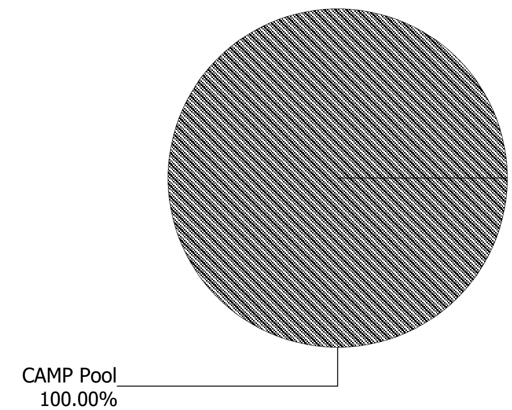
Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

CAMP Pool	
Opening Market Value	1,302,420.28
Purchases	4,942.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,307,363.18**
Cash Dividends and Income	4,942.90

Asset Summary

	March 31, 2025	**February 28, 2025**
CAMP Pool	1,307,363.18	1,302,420.28
Total	**$1,307,363.18**	**$1,302,420.28**

Asset Allocation



Account Statement

For the Month Ending **March 31, 2025**

Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**1,302,420.28**
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	4,942.90	1,307,363.18
Closing Balance					**1,307,363.18**

	Month of March	Fiscal YTD July-March
Opening Balance	1,302,420.28	1,141,198.33
Purchases	4,942.90	641,185.68
Redemptions (Excl. Checks)	0.00	(475,020.83)
Check Disbursements	0.00	0.00
Closing Balance	**1,307,363.18**	**1,307,363.18**
Cash Dividends and Income	4,942.90	41,185.68

Closing Balance	1,307,363.18
Average Monthly Balance	1,302,579.73
Monthly Distribution Yield	4.47%

CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Monthly Distribution Yields[2]

	2019	2020	2021	2022	2023	2024	2025
January	2.62%	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%
February	2.64%	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%
March	2.61%	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%
April	2.55%	0.98%	0.06%	0.50%	4.97%	5.44%	
May	2.52%	0.67%	0.05%	0.82%	5.16%	5.43%	
June	2.48%	0.51%	0.05%	1.14%	5.24%	5.43%	
July	2.42%	0.37%	0.05%	1.64%	5.31%	5.43%	
August	2.28%	0.30%	0.05%	2.30%	5.52%	5.41%	
September	2.22%	0.27%	0.05%	2.61%	5.55%	5.29%	
October	2.05%	0.19%	0.05%	3.14%	5.56%	5.03%	
November	1.88%	0.14%	0.05%	3.90%	5.58%	4.87%	
December	1.80%	0.12%	0.05%	4.30%	5.55%	4.73%	

Current Annualized Yield:[1]

4.47%

Current 7 day yield can be found at www.camponline.com/current-rate

1. As of March 31, 2025. **Past performance is not indicative of future results and yields may vary**. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

2. The Trust also may publish a "monthly distribution yield." The monthly distribution yield represents the net change in the value of a hypothetical account with a value of one share (normally $1.00 per share) resulting from all dividends declared during a month by the Pool expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 02, 2025

LAIF Home
PMIA Average Monthly Yields

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
GENERAL MANAGER
605 THIRD STREET
ENCINITAS, CA 92024

Tran Type Definitions

Account Number: 16-37-005

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1770768	N/A	SYSTEM	11.11

Account Summary

Total Deposit:	11.11	Beginning Balance:	1,007.83
Total Withdrawal:	0.00	Ending Balance:	1,018.94

PMIA/LAIF Performance Report
as of 04/23/25

Quarterly Performance
Quarter Ended 3/31/25

LAIF Apportionment Rate[(2)]:	4.48
LAIF Earnings Ratio[(2)]:	0.00012266258268207
LAIF Administrative Cost[(1)]*:	0.26
LAIF Fair Value Factor[(1)]:	1.000849191
PMIA Daily[(1)]:	4.30
PMIA Quarter to Date[(1)]:	4.34
PMIA Average Life[(1)]:	244

PMIA Average Monthly Effective Yields[(1)]

March	**4.313**
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account
Monthly Portfolio Composition [(1)]
3/31/25
$156.8 billion

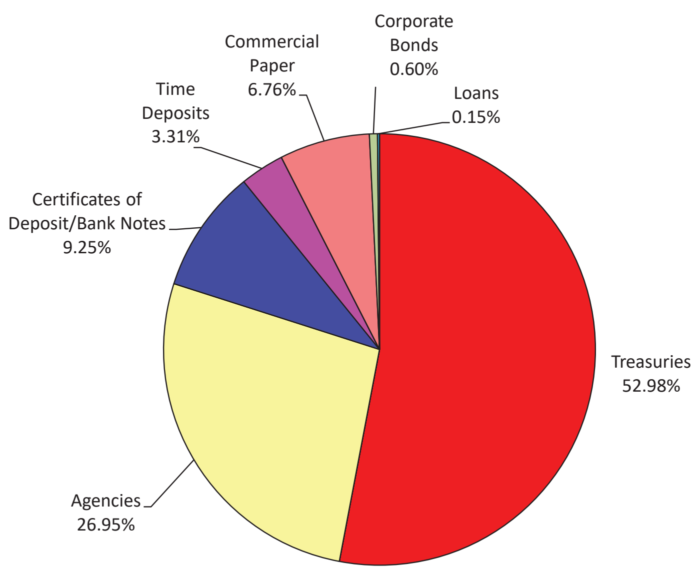


Chart does not include $1,138,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[(1)] State of California, Office of the Treasurer
[(2)] State of California, Office of the Controller

Fairbanks Ranch CSD
Warrants
From 01/01/2025 through 03/31/2025

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025	EFT	US Bank	2000 · *Accounts Paya...		1,166.70	X		233,689.20
01/06/2025	EFT	Santa Fe Irrigation D...	2000 · *Accounts Paya...		2,583.92	X		231,105.28
01/06/2025	EFT	EDCO	2000 · *Accounts Paya...		369.32	X		230,735.96
01/15/2025			1200 · Undeposited Fu...	Deposit		X	197,664.00	428,399.96
01/15/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		194.36	X		428,205.60
01/16/2025			1002 · CAMP	Funds Transfer	300,000.00	X		128,205.60
01/17/2025		Wire Fee	6000 · ADMINISTRA...		100.00	X		128,105.60
01/18/2025	EFT	AT & T (SBC)	2000 · *Accounts Paya...		74.90	X		128,030.70
01/19/2025	EFT	SDG&E	2000 · *Accounts Paya...		172.78	X		127,857.92
01/22/2025	EFT	Home Depot	2000 · *Accounts Paya...		145.74	X		127,712.18
01/22/2025	6766	Daniel LaBouve	2000 · *Accounts Paya...		200.00	X		127,512.18
01/22/2025	6767	Dudek	2000 · *Accounts Paya...		24,452.00	X		103,060.18
01/22/2025	6768	Fechter & Company, ...	2000 · *Accounts Paya...		1,000.00	X		102,060.18
01/22/2025	6769	Golden Bell Products...	2000 · *Accounts Paya...		398.68	X		101,661.50
01/22/2025	6770	Jim Nierman	2000 · *Accounts Paya...		200.00	X		101,461.50
01/22/2025	6771	JMD Landscapes, Inc.	2000 · *Accounts Paya...		1,025.00	X		100,436.50
01/22/2025	6772	Marlene King	2000 · *Accounts Paya...		200.00			100,236.50
01/22/2025	6773	Maxim Construction ...	2000 · *Accounts Paya...		1,842.69	X		98,393.81
01/22/2025	6774	Michael Conger	2000 · *Accounts Paya...		400.00	X		97,993.81
01/22/2025	6775	National Electric Wo...	2000 · *Accounts Paya...		340.40	X		97,653.41
01/22/2025	6776	Polydyne, Inc.	2000 · *Accounts Paya...		3,513.02	X		94,140.39
01/22/2025	6777	Richard Heymann	2000 · *Accounts Paya...		200.00	X		93,940.39
01/22/2025	6778	Rust Logistics	2000 · *Accounts Paya...		3,608.28	X		90,332.11
01/22/2025	6779	San Elijo JPA	2000 · *Accounts Paya...		4,725.00	X		85,607.11
01/27/2025	EFT	SDG&E	2000 · *Accounts Paya...		12,908.49	X		72,698.62
01/30/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		317.91	X		72,380.71
01/31/2025			4200 · Interest on Rese...	Interest		X	3.21	72,383.92
01/31/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		1,183.14	X		71,200.78
02/06/2025	EFT	EDCO	2000 · *Accounts Paya...		369.32	X		70,831.46
02/17/2025	EFT	SDG&E	2000 · *Accounts Paya...		12,096.23	X		58,735.23
02/17/2025	EFT	SDG&E	2000 · *Accounts Paya...		181.02	X		58,554.21
02/18/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		384.58	X		58,169.63
02/19/2025			1200 · Undeposited Fu...	Deposit		X	54,720.37	112,890.00
02/19/2025	EFT	AT & T (SBC)	2000 · *Accounts Paya...		74.90	X		112,815.10
02/20/2025	EFT	US Bank	2000 · *Accounts Paya...		890.41	X		111,924.69
02/28/2025			4200 · Interest on Rese...	Interest		X	1.33	111,926.02
03/03/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		247.43	X		111,678.59
03/04/2025	6780	CA Association of M...	2000 · *Accounts Paya...		100.00	X		111,578.59
03/04/2025	6781	Dexter Wilson Engin...	2000 · *Accounts Paya...		1,950.00	X		109,628.59
03/04/2025	6782	Dudek	2000 · *Accounts Paya...		24,452.00	X		85,176.59

Fairbanks Ranch CSD
Warrants
From 01/01/2025 through 03/31/2025

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2025	6783	JMD Landscapes, Inc.	2000 · *Accounts Paya...		340.00	X		84,836.59
03/04/2025	6784	Knight Security & Fi...	2000 · *Accounts Paya...		330.00	X		84,506.59
03/04/2025	6785	Maxim Construction ...	2000 · *Accounts Paya...		5,049.51	X		79,457.08
03/04/2025	6786	National Electric Wo...	2000 · *Accounts Paya...		9,698.00	X		69,759.08
03/04/2025	6787	Rancho Santa Fe CSD	2000 · *Accounts Paya...		2,384.16	X		67,374.92
03/04/2025	6788	Rust Logistics	2000 · *Accounts Paya...		3,620.34	X		63,754.58
03/04/2025	6789	Specialty Seals & Ac...	2000 · *Accounts Paya...		2,988.40	X		60,766.18
03/04/2025	6790	Underground Service...	2000 · *Accounts Paya...		68.10	X		60,698.08
03/04/2025	6791	USA Bluebook	2000 · *Accounts Paya...		33.10	X		60,664.98
03/05/2025	EFT	EDCO	2000 · *Accounts Paya...		369.32	X		60,295.66
03/11/2025		Deluxe for Business	6000 · ADMINISTRA...		720.11	X		59,575.55
03/17/2025		Pacific Western Bank	6000 · ADMINISTRA...	Service Fee (to ...	60.00	X		59,515.55
03/17/2025		Pacific Western Bank	6000 · ADMINISTRA...	Service Fee (to ...	70.00	X		59,445.55
03/17/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		439.93	X		59,005.62
03/19/2025			1200 · Undeposited Fu...	Deposit		X	31,906.46	90,912.08
03/19/2025	EFT	Santa Fe Irrigation D...	2000 · *Accounts Paya...		2,694.71	X		88,217.37
03/21/2025	EFT	SDG&E	2000 · *Accounts Paya...		12,663.66	X		75,553.71
03/22/2025	EFT	SDG&E	2000 · *Accounts Paya...		200.16	X		75,353.55
03/24/2025	EFT	AT & T (SBC)	2000 · *Accounts Paya...		74.90	X		75,278.65
03/24/2025	6792	County of San Diego...	2000 · *Accounts Paya...		1,152.00	X		74,126.65
03/24/2025	6793	Dexter Wilson Engin...	2000 · *Accounts Paya...		210.00	X		73,916.65
03/24/2025	6794	JMD Landscapes, Inc.	2000 · *Accounts Paya...		340.00	X		73,576.65
03/24/2025	6795	Rancho Santa Fe CSD	2000 · *Accounts Paya...		2,307.50	X		71,269.15
03/24/2025	6796	Rust Logistics	2000 · *Accounts Paya...		3,632.40	X		67,636.75
03/24/2025	6797	San Elijo JPA	2000 · *Accounts Paya...		4,725.00			62,911.75
03/24/2025	6798	Univar Solutions US...	2000 · *Accounts Paya...		964.59	X		61,947.16
03/24/2025	6799	Vertical Printing & ...	2000 · *Accounts Paya...		585.15	X		61,362.01
03/25/2025	EFT	US Bank	2000 · *Accounts Paya...		768.17	X		60,593.84
03/31/2025			4200 · Interest on Rese...	Interest		X	1.40	60,595.24
03/31/2025	EFT	Southern Counties L...	2000 · *Accounts Paya...		204.37	X		60,390.87
03/31/2025	6800	Grainger	2000 · *Accounts Paya...	VOID:		X		60,390.87
03/31/2025	6801	Paradise Chevrolet C...	2000 · *Accounts Paya...		8,031.31			52,359.56
03/31/2025	6802	Sloan Electric Co.	2000 · *Accounts Paya...		6,589.58			45,769.98

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

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(12)

Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

Public Funds Interest Checking

Account number	XXXXXX3170	Beginning balance	$238,479.32
Enclosures	12	Total additions	197,667.21
Low balance	$77,347.57	Total subtractions	358,795.75
Average balance	$188,895.45	Ending balance	$77,350.78
Avg collected balance	$188,895		
Interest paid year to date	$3.21		

CHECKS

Number	Date	Amount	Number	Date	Amount
6760	01-07	2,920.44	6774	01-27	400.00
6764 *	01-07	702.98	6775	01-28	340.40
6767 *	01-28	24,452.00	6776	01-29	3,513.02
6768	01-28	1,000.00	6777	01-27	200.00
6769	01-30	398.68	6778	01-30	3,608.28
6770	01-27	200.00			
6773 *	01-28	1,842.69			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
01-02	' ACH Debit U.S. BANK PAYMENT 250102 424604455570184	1,166.70
01-06	' ACH Debit SANTA FE IRR DIS UTIL BILL 250106	2,583.92
01-07	' ACH Debit EDCO EDCO 250107	369.32
01-15	' ACH Debit SC LUBRICANTS SCL DRAFTS 250115 23599	194.36

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

Date		Description	Subtractions
01-17	'	Wire Out Excp Dom OUTGOING WIRE 0117L1LFB49C001197BNF CALIFORNIA ASS ET MANAGEMENT PROGRAM;REF	300,000.00
01-17	'	Service Fee WIRE OUT EXCP DOM	100.00
01-21	'	ACH Debit ATT Payment 250119	74.90
01-21	'	ACH Debit SD GAS & ELEC PAID SDGER 250121	172.78
01-23	'	ACH Debit HOME DEPOT COMM ONLINE PMT 250123	145.74
01-28	'	ACH Debit SD GAS & ELEC PAID SDGER 250128	12,908.49
01-30	'	ACH Debit SC LUBRICANTS SCL DRAFTS 250130 23599	317.91
01-31	'	ACH Debit SC LUBRICANTS SCL DRAFTS 250131 23599	1,183.14

CREDITS

Date		Description	Additions
01-15	'	ACH Credit TTC TREASURY EFT CORP PAY TAX APPORTIONMENT	197,664.00
01-31	'	Interest Credit	3.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	238,479.32	01-17	128,105.60	01-29	82,855.58
01-02	237,312.62	01-21	127,857.92	01-30	78,530.71
01-06	234,728.70	01-23	127,712.18	01-31	77,350.78
01-07	230,735.96	01-27	126,912.18		
01-15	428,205.60	01-28	86,368.60		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$188,895.45
Interest earned	$3.21

BANC OF CALIFORNIA
P.O. Box 131207
Carlsbad, CA 92013-1207

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Banc Of California

Fairbanks Ranch Community Services District
Reconciliation Detail
1001 · Cash-Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,479.32
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	12/11/2024	6760	Maxim Construction ...	X	-2,920.44	-2,920.44
Bill Pmt -Check	12/13/2024	6764	National Electric Wo...	X	-702.98	-3,623.42
Bill Pmt -Check	01/02/2025	EFT	US Bank	X	-1,166.70	-4,790.12
Bill Pmt -Check	01/06/2025	EFT	Santa Fe Irrigation D...	X	-2,583.92	-7,374.04
Bill Pmt -Check	01/06/2025	EFT	EDCO	X	-369.32	-7,743.36
Bill Pmt -Check	01/15/2025	EFT	Southern Counties L...	X	-194.36	-7,937.72
Transfer	01/16/2025			X	-300,000.00	-307,937.72
Check	01/17/2025		Wire Fee	X	-100.00	-308,037.72
Bill Pmt -Check	01/18/2025	EFT	AT & T (SBC)	X	-74.90	-308,112.62
Bill Pmt -Check	01/19/2025	EFT	SDG&E	X	-172.78	-308,285.40
Bill Pmt -Check	01/22/2025	6767	Dudek	X	-24,452.00	-332,737.40
Bill Pmt -Check	01/22/2025	6778	Rust Logistics	X	-3,608.28	-336,345.68
Bill Pmt -Check	01/22/2025	6776	Polydyne, Inc.	X	-3,513.02	-339,858.70
Bill Pmt -Check	01/22/2025	6773	Maxim Construction ...	X	-1,842.69	-341,701.39
Bill Pmt -Check	01/22/2025	6768	Fechter & Company,...	X	-1,000.00	-342,701.39
Bill Pmt -Check	01/22/2025	6774	Michael Conger	X	-400.00	-343,101.39
Bill Pmt -Check	01/22/2025	6769	Golden Bell Product...	X	-398.68	-343,500.07
Bill Pmt -Check	01/22/2025	6775	National Electric Wo...	X	-340.40	-343,840.47
Bill Pmt -Check	01/22/2025	6770	Jim Nierman	X	-200.00	-344,040.47
Bill Pmt -Check	01/22/2025	6777	Richard Heymann	X	-200.00	-344,240.47
Bill Pmt -Check	01/22/2025	EFT	Home Depot	X	-145.74	-344,386.21
Bill Pmt -Check	01/27/2025	EFT	SDG&E	X	-12,908.49	-357,294.70
Bill Pmt -Check	01/30/2025	EFT	Southern Counties L...	X	-317.91	-357,612.61
Bill Pmt -Check	01/31/2025	EFT	Southern Counties L...	X	-1,183.14	-358,795.75
Total Checks and Payments					-358,795.75	-358,795.75
Deposits and Credits - 2 items						
Deposit	01/15/2025			X	197,664.00	197,664.00
Deposit	01/31/2025			X	3.21	197,667.21
Total Deposits and Credits					197,667.21	197,667.21
Total Cleared Transactions					-161,128.54	-161,128.54
Cleared Balance					-161,128.54	77,350.78
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/18/2024	6755	National Electric Wo...		-2,042.40	-2,042.40
Bill Pmt -Check	01/22/2025	6779	San Elijo JPA		-4,725.00	-6,767.40
Bill Pmt -Check	01/22/2025	6771	JMD Landscapes, Inc.		-1,025.00	-7,792.40
Bill Pmt -Check	01/22/2025	6772	Marlene King		-200.00	-7,992.40
Bill Pmt -Check	01/22/2025	6766	Daniel LaBouve		-200.00	-8,192.40
Total Checks and Payments					-8,192.40	-8,192.40
Total Uncleared Transactions					-8,192.40	-8,192.40
Register Balance as of 01/31/2025					-169,320.94	69,158.38
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/17/2025	EFT	SDG&E		-12,096.23	-12,096.23
Bill Pmt -Check	02/17/2025	EFT	SDG&E		-181.02	-12,277.25
Total Checks and Payments					-12,277.25	-12,277.25
Total New Transactions					-12,277.25	-12,277.25
Ending Balance					**-181,598.19**	**56,881.13**

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

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(2)

Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

Public Funds Interest Checking

Account number	XXXXXX3170	Beginning balance	$77,350.78
Enclosures	2	Total additions	54,721.70
Low balance	$58,569.63	Total subtractions	19,746.46
Average balance	$86,758.17	Ending balance	$112,326.02
Avg collected balance	$86,758		
Interest paid year to date	$4.54		

CHECKS

Number	Date	Amount
6771	02-10	1,025.00
6779 *	02-06	4,725.00

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
02-06	' ACH Debit EDCO EDCO 250206	369.32
02-18	' ACH Debit SD GAS & ELEC PAID SDGER 250218	181.02
02-18	' ACH Debit SC LUBRICANTS SCL DRAFTS 250218 23599	384.58
02-18	' ACH Debit SD GAS & ELEC PAID SDGER 250218	12,096.23
02-19	' ACH Debit ATT Payment 250219	74.90
02-21	' ACH Debit U.S. BANK PAYMENT 250221 424604455570184	890.41

BANC OF CALIFORNIA
P.O. Box 131207
Carlsbad, CA 92013-1207

CREDITS

Date		Description	Additions
02-19	'	ACH Credit TTC TREASURY EFT CORP PAY TAX APPORTIONMENT	54,720.37
02-28	'	Interest Credit	1.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	77,350.78	02-18	58,569.63	02-28	112,326.02
02-06	72,256.46	02-19	113,215.10		
02-10	71,231.46	02-21	112,324.69		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	28
Average balance for APY	$86,758.17
Interest earned	$1.33

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Banc Of California

Fairbanks Ranch Community Services District
Reconciliation Detail
1001 · Cash-Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,350.78
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/22/2025	6779	San Elijo JPA	X	-4,725.00	-4,725.00
Bill Pmt -Check	01/22/2025	6771	JMD Landscapes, Inc.	X	-1,025.00	-5,750.00
Bill Pmt -Check	02/06/2025	EFT	EDCO	X	-369.32	-6,119.32
Bill Pmt -Check	02/17/2025	EFT	SDG&E	X	-12,096.23	-18,215.55
Bill Pmt -Check	02/17/2025	EFT	SDG&E	X	-181.02	-18,396.57
Bill Pmt -Check	02/18/2025	EFT	Southern Counties L...	X	-384.58	-18,781.15
Bill Pmt -Check	02/19/2025	EFT	AT & T (SBC)	X	-74.90	-18,856.05
Bill Pmt -Check	02/20/2025	EFT	US Bank	X	-890.41	-19,746.46
Total Checks and Payments					-19,746.46	-19,746.46
Deposits and Credits - 3 items						
Bill Pmt -Check	11/18/2024	6755	National Electric Wo...	X	0.00	0.00
Deposit	02/19/2025			X	54,720.37	54,720.37
Deposit	02/28/2025			X	1.33	54,721.70
Total Deposits and Credits					54,721.70	54,721.70
Total Cleared Transactions					34,975.24	34,975.24
Cleared Balance					34,975.24	112,326.02
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/22/2025	6766	Daniel LaBouve		-200.00	-200.00
Bill Pmt -Check	01/22/2025	6772	Marlene King		-200.00	-400.00
Total Checks and Payments					-400.00	-400.00
Total Uncleared Transactions					-400.00	-400.00
Register Balance as of 02/28/2025					34,575.24	111,926.02
New Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	03/04/2025	6782	Dudek		-24,452.00	-24,452.00
Bill Pmt -Check	03/04/2025	6786	National Electric Wo...		-9,698.00	-34,150.00
Bill Pmt -Check	03/04/2025	6785	Maxim Construction ...		-5,049.51	-39,199.51
Bill Pmt -Check	03/04/2025	6788	Rust Logistics		-3,620.34	-42,819.85
Bill Pmt -Check	03/04/2025	6789	Specialty Seals & Ac...		-2,988.40	-45,808.25
Bill Pmt -Check	03/04/2025	6787	Rancho Santa Fe C...		-2,384.16	-48,192.41
Bill Pmt -Check	03/04/2025	6781	Dexter Wilson Engin...		-1,950.00	-50,142.41
Bill Pmt -Check	03/04/2025	6783	JMD Landscapes, Inc.		-340.00	-50,482.41
Bill Pmt -Check	03/04/2025	6784	Knight Security & Fir...		-330.00	-50,812.41
Bill Pmt -Check	03/04/2025	6780	CA Association of M...		-100.00	-50,912.41
Bill Pmt -Check	03/04/2025	6790	Underground Servic...		-68.10	-50,980.51
Bill Pmt -Check	03/04/2025	6791	USA Bluebook		-33.10	-51,013.61
Bill Pmt -Check	03/21/2025	EFT	SDG&E		-12,663.66	-63,677.27
Bill Pmt -Check	03/22/2025	EFT	SDG&E		-200.16	-63,877.43
Bill Pmt -Check	03/24/2025	6797	San Elijo JPA		-4,725.00	-68,602.43
Bill Pmt -Check	03/24/2025	6796	Rust Logistics		-3,632.40	-72,234.83
Bill Pmt -Check	03/24/2025	6795	Rancho Santa Fe C...		-2,307.50	-74,542.33
Bill Pmt -Check	03/24/2025	6792	County of San Diego...		-1,152.00	-75,694.33
Bill Pmt -Check	03/24/2025	6798	Univar Solutions US...		-964.59	-76,658.92
Bill Pmt -Check	03/24/2025	6799	Vertical Printing & G...		-585.15	-77,244.07
Bill Pmt -Check	03/24/2025	6794	JMD Landscapes, Inc.		-340.00	-77,584.07
Bill Pmt -Check	03/24/2025	6793	Dexter Wilson Engin...		-210.00	-77,794.07
Bill Pmt -Check	03/31/2025	6801	Paradise Chevrolet ...		-8,031.31	-85,825.38
Bill Pmt -Check	03/31/2025	6802	Sloan Electric Co.		-6,589.58	-92,414.96
Bill Pmt -Check	04/16/2025	6805	Edgewood Partners ...		-42,794.69	-135,209.65
Bill Pmt -Check	04/16/2025	6804	Dexter Wilson Engin...		-6,510.00	-141,719.65
Bill Pmt -Check	04/16/2025	6806	Grainger		-1,922.30	-143,641.95
Bill Pmt -Check	04/16/2025	6808	National Electric Wo...		-1,687.88	-145,329.83
Bill Pmt -Check	04/16/2025	6809	Rancho Santa Fe C...		-1,217.50	-146,547.33
Bill Pmt -Check	04/16/2025	6803	County of San Diego...		-890.00	-147,437.33
Bill Pmt -Check	04/16/2025	6807	JMD Landscapes, Inc.		-340.00	-147,777.33
Bill Pmt -Check	04/16/2025	6810	Underground Servic...		-64.40	-147,841.73

Fairbanks Ranch Community Services District
Reconciliation Detail
1001 · Cash-Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/23/2025	6811	Dudek		-48,904.00	-196,745.73
Bill Pmt -Check	04/23/2025	6812	National Electric Wo...		-1,271.90	-198,017.63
Total Checks and Payments					-198,017.63	-198,017.63
Deposits and Credits - 2 items						
Deposit	03/19/2025				31,906.46	31,906.46
Deposit	04/19/2025				256,365.75	288,272.21
Total Deposits and Credits					288,272.21	288,272.21
Total New Transactions					90,254.58	90,254.58
Ending Balance					**124,829.82**	**202,180.60**

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: February 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

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Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

Public Funds Interest Checking

Account number	XXXXXX3170	Beginning balance	$112,326.02
Enclosures	20	Total additions	31,907.86
Low balance	$59,205.62	Total subtractions	78,918.01
Average balance	$82,635.95	Ending balance	$65,315.87
Avg collected balance	$82,635		
Interest paid year to date	$5.94		

CHECKS

Number	Date	Amount	Number	Date	Amount
6766	03-12	200.00	6790	03-12	68.10
6780 *	03-10	100.00	6791	03-12	33.10
6781	03-10	1,950.00	6792	03-28	1,152.00
6782	03-10	24,452.00	6793	03-27	210.00
6783	03-10	340.00	6794	03-31	340.00
6784	03-10	330.00	6795	03-24	2,307.50
6785	03-10	5,049.51	6796	03-28	3,632.40
6786	03-10	9,698.00	6798 *	03-31	964.59
6787	03-10	2,384.16	6799	03-31	585.15
6788	03-11	3,620.34			
6789	03-12	2,988.40			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
03-03	' ACH Debit SC LUBRICANTS SCL DRAFTS 250303 23599	247.43
03-06	' ACH Debit EDCO EDCO 250306	369.32

Date		Description	Subtractions
03-11	'	ACH Debit Deluxe Small Bus EDI/ACH 250308 17082001585950	720.11
03-17	'	ACH Debit BOC BUS ONLINE SERV FEE 250317	60.00
03-17	'	ACH Debit BOC BUS ONLINE SERV FEE 250317	70.00
03-17	'	ACH Debit SC LUBRICANTS SCL DRAFTS 250317 23599	439.93
03-21	'	ACH Debit SANTA FE IRRIG DEBITS 250321	2,694.71
03-24	'	ACH Debit SD GAS & ELEC PAID SDGER 250321	12,663.66
03-25	'	ACH Debit ATT Payment 250325	74.90
03-25	'	ACH Debit SD GAS & ELEC PAID SDGER 250325	200.16
03-26	'	ACH Debit U.S. BANK PAYMENT 250326 424604455570184	768.17
03-31	'	ACH Debit SC LUBRICANTS SCL DRAFTS 250331 23599	204.37

CREDITS

Date		Description	Additions
03-19	'	ACH Credit TTC TREASURY EFT CORP PAY TAX APPORTIONMENT	31,906.46
03-31	'	Interest Credit	1.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	112,326.02	03-12	59,775.55	03-25	73,171.15
03-03	112,078.59	03-17	59,205.62	03-26	72,402.98
03-06	111,709.27	03-19	91,112.08	03-27	72,192.98
03-10	67,405.60	03-21	88,417.37	03-28	67,408.58
03-11	63,065.15	03-24	73,446.21	03-31	65,315.87

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$82,635.95
Interest earned	$1.40

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Banc Of California

Fairbanks Ranch Community Services District
Reconciliation Detail
1001 · Cash-Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,326.02
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	01/22/2025	6766	Daniel LaBouve	X	-200.00	-200.00
Bill Pmt -Check	03/03/2025	EFT	Southern Counties L...	X	-247.43	-447.43
Bill Pmt -Check	03/04/2025	6782	Dudek	X	-24,452.00	-24,899.43
Bill Pmt -Check	03/04/2025	6786	National Electric Wo...	X	-9,698.00	-34,597.43
Bill Pmt -Check	03/04/2025	6785	Maxim Construction ...	X	-5,049.51	-39,646.94
Bill Pmt -Check	03/04/2025	6788	Rust Logistics	X	-3,620.34	-43,267.28
Bill Pmt -Check	03/04/2025	6789	Specialty Seals & Ac...	X	-2,988.40	-46,255.68
Bill Pmt -Check	03/04/2025	6787	Rancho Santa Fe C...	X	-2,384.16	-48,639.84
Bill Pmt -Check	03/04/2025	6781	Dexter Wilson Engin...	X	-1,950.00	-50,589.84
Bill Pmt -Check	03/04/2025	6783	JMD Landscapes, Inc.	X	-340.00	-50,929.84
Bill Pmt -Check	03/04/2025	6784	Knight Security & Fir...	X	-330.00	-51,259.84
Bill Pmt -Check	03/04/2025	6780	CA Association of M...	X	-100.00	-51,359.84
Bill Pmt -Check	03/04/2025	6790	Underground Servic...	X	-68.10	-51,427.94
Bill Pmt -Check	03/04/2025	6791	USA Bluebook	X	-33.10	-51,461.04
Bill Pmt -Check	03/05/2025	EFT	EDCO	X	-369.32	-51,830.36
Check	03/11/2025		Deluxe for Business	X	-720.11	-52,550.47
Bill Pmt -Check	03/17/2025	EFT	Southern Counties L...	X	-439.93	-52,990.40
Check	03/17/2025		Pacific Western Bank	X	-70.00	-53,060.40
Check	03/17/2025		Pacific Western Bank	X	-60.00	-53,120.40
Bill Pmt -Check	03/19/2025	EFT	Santa Fe Irrigation D...	X	-2,694.71	-55,815.11
Bill Pmt -Check	03/21/2025	EFT	SDG&E	X	-12,663.66	-68,478.77
Bill Pmt -Check	03/22/2025	EFT	SDG&E	X	-200.16	-68,678.93
Bill Pmt -Check	03/24/2025	6796	Rust Logistics	X	-3,632.40	-72,311.33
Bill Pmt -Check	03/24/2025	6795	Rancho Santa Fe C...	X	-2,307.50	-74,618.83
Bill Pmt -Check	03/24/2025	6792	County of San Diego...	X	-1,152.00	-75,770.83
Bill Pmt -Check	03/24/2025	6798	Univar Solutions US...	X	-964.59	-76,735.42
Bill Pmt -Check	03/24/2025	6799	Vertical Printing & G...	X	-585.15	-77,320.57
Bill Pmt -Check	03/24/2025	6794	JMD Landscapes, Inc.	X	-340.00	-77,660.57
Bill Pmt -Check	03/24/2025	6793	Dexter Wilson Engin...	X	-210.00	-77,870.57
Bill Pmt -Check	03/24/2025	EFT	AT & T (SBC)	X	-74.90	-77,945.47
Bill Pmt -Check	03/25/2025	EFT	US Bank	X	-768.17	-78,713.64
Bill Pmt -Check	03/31/2025	EFT	Southern Counties L...	X	-204.37	-78,918.01
Total Checks and Payments					-78,918.01	-78,918.01
Deposits and Credits - 3 items						
Deposit	03/19/2025			X	31,906.46	31,906.46
Bill Pmt -Check	03/31/2025	6800	Grainger	X	0.00	31,906.46
Deposit	03/31/2025			X	1.40	31,907.86
Total Deposits and Credits					31,907.86	31,907.86
Total Cleared Transactions					-47,010.15	-47,010.15
Cleared Balance					-47,010.15	65,315.87
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/22/2025	6772	Marlene King		-200.00	-200.00
Bill Pmt -Check	03/24/2025	6797	San Elijo JPA		-4,725.00	-4,925.00
Bill Pmt -Check	03/31/2025	6801	Paradise Chevrolet ...		-8,031.31	-12,956.31
Bill Pmt -Check	03/31/2025	6802	Sloan Electric Co.		-6,589.58	-19,545.89
Total Checks and Payments					-19,545.89	-19,545.89
Total Uncleared Transactions					-19,545.89	-19,545.89
Register Balance as of 03/31/2025					-66,556.04	45,769.98

Fairbanks Ranch Community Services District

Reconciliation Detail

1001 · Cash-Checking, Period Ending 03/31/2025

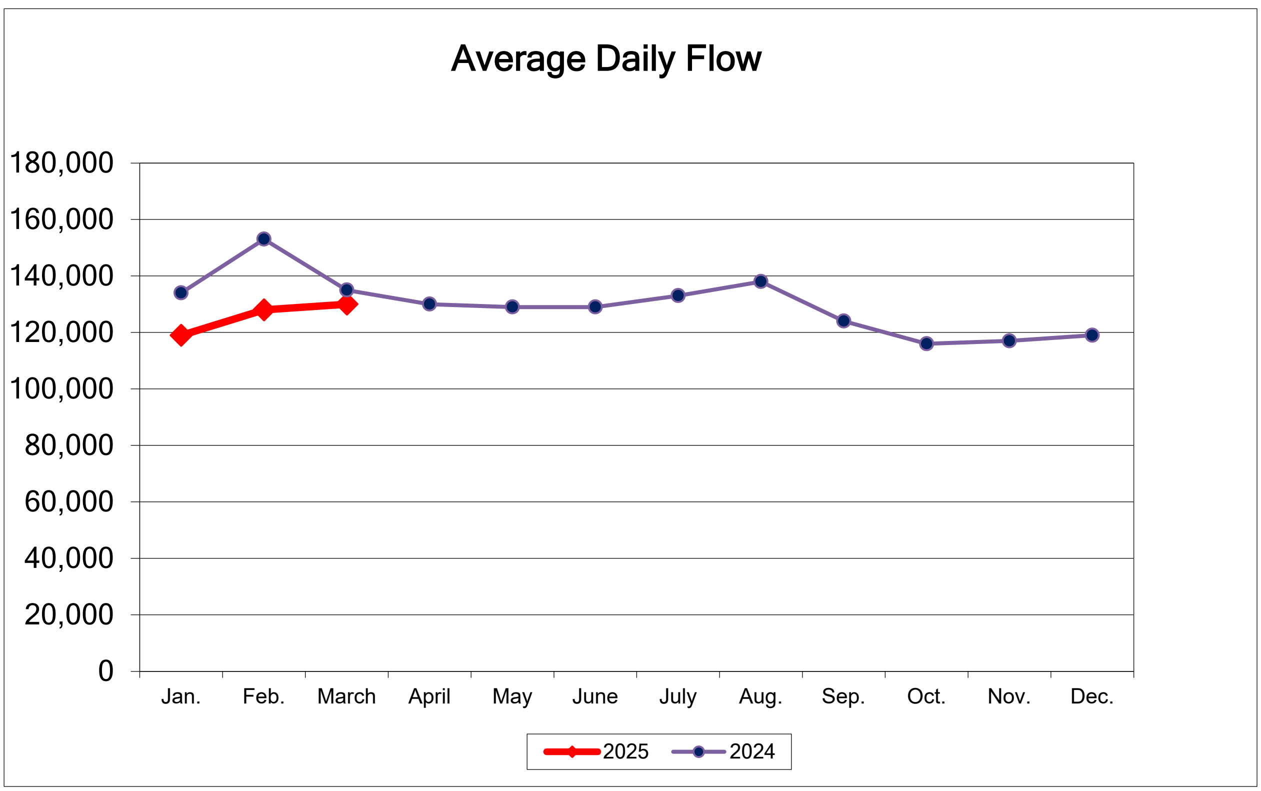
Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	04/16/2025	6805	Edgewood Partners ...		-42,794.69	-42,794.69
Bill Pmt -Check	04/16/2025	6804	Dexter Wilson Engin...		-6,510.00	-49,304.69
Bill Pmt -Check	04/16/2025	6806	Grainger		-1,922.30	-51,226.99
Bill Pmt -Check	04/16/2025	6808	National Electric Wo...		-1,687.88	-52,914.87
Bill Pmt -Check	04/16/2025	6809	Rancho Santa Fe C...		-1,217.50	-54,132.37
Bill Pmt -Check	04/16/2025	6803	County of San Diego...		-890.00	-55,022.37
Bill Pmt -Check	04/16/2025	6807	JMD Landscapes, Inc.		-340.00	-55,362.37
Bill Pmt -Check	04/16/2025	6810	Underground Servic...		-64.40	-55,426.77
Bill Pmt -Check	04/19/2025	EFT	SDG&E		-99.46	-55,526.23
Bill Pmt -Check	04/23/2025	6811	Dudek		-48,904.00	-104,430.23
Bill Pmt -Check	04/23/2025	6812	National Electric Wo...		-1,271.90	-105,702.13
Bill Pmt -Check	04/28/2025	EFT	SDG&E		-12,229.94	-117,932.07
Bill Pmt -Check	05/14/2025	EFT	Santa Fe Irrigation D...		-1,872.33	-119,804.40
Total Checks and Payments					-119,804.40	-119,804.40
Deposits and Credits - 1 item						
Deposit	04/19/2025				256,365.75	256,365.75
Total Deposits and Credits					256,365.75	256,365.75
Total New Transactions					136,561.35	136,561.35
Ending Balance					**70,005.31**	**182,331.33**

FAIRBANKS RANCH CSD

2025 TREATMENT PLANT FLOW REPORT

275,000 GPD CAPACITY

Month	New EDU'S Issued This Month	Vacant Lots Remaining	EDU's	GPD/EDU	Average Daily Flow 2025	Average Daily Flow 2024
Jan.	0.00	6	671.45	177	119,000	134,000
Feb.	0.00	6	671.45	191	128,000	153,000
March	0.00	6	671.45	194	130,000	135,000
April	0.00					130,000
May	0.00					129,000
June	0.00					129,000
July	0.00					133,000
Aug.	0.00					138,000
Sep.	0.00					124,000
Oct.	0.00					116,000
Nov.	0.00					117,000
Dec.	0.00					119,000



FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT

STAFF
CHUCK DUFFY, GM
PAULA MELENDREZ, ASST. GM

BOARD OF DIRECTORS
JIM NIERMAN
RICK HEYMANN
DANIEL LABOUVE
MARLENE KING
MICHAEL CONGER

AGENDA MEMO

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Treatment Plant, Pump Station and Sewer System Operations Report

Date: May 3, 2025

During the months of January through March 2025, the Fairbanks Ranch treatment plant and lift station operated normally and within the limits of its Regional Board waste discharge permit, as shown on the attached Regional Water Quality Control Board Monitoring Report.

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

April 24, 2025

Regional Water Quality Control Board
San Diego Region
2375 Northside Drive, Suite 100
San Diego, CA 92108

ATTN: Ground Water Basin Branch
SUBJECT: Submittal of Quarterly Self-Monitoring Reports for January to March 2025
Order No. 93-05; Fairbanks Ranch W.P.C.F. GWB: 224057

We have enclosed the subject Reports in conformance with Regional Water Quality Control Board Order and the Waste Discharge Requirements (WDR).

"I swear under penalty or perjury that the information submitted in this document is true and correct. I certify under penalty or perjury that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."

Should you need additional information regarding any of the above, contact Mr. Jeff Pape, Operations Manager, at (760) 479-4126.

Sincerely,

Randy Stephens
Randy Stephens, Chief Plant Operator

605 Third Street • Encinitas, CA 92024 • Tel. (760) 479-4150 • Fax (760) 942-5206

SELF MONITORING REPORT REVIEW

To: CALIFORNIA WATER QUALITY CONTROL BOARD
SAN DIEGO REGION
2375 Northside Drive, Suite 100
San Diego, CA 92108

DISCHARGER: FAIRBANKS RANCH CSD ORDER NO: 93-05

REPORT FOR: January - March 2025 REPORT DUE: April 2025

REPORT FREQUENCY: Quarterly

SIGNED UNDER PENALTY OF PERJUR` Randy T. Stephens

OUR REVIEW OF THE ATTACHED SELF MONITORING REPORT REVEALS THE FOLLOWING MONITORING VIOLATION(S):

NONE

THE FOLLOWING REMEDIAL ACTION WILL BE (HAS BEEN) TAKEN TO CORRECT THE MONITORING VIOLATIONS LISTED ABOVE:

NONE

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly REPORT FREQUENCY: Quarterly

REPORT FOR: January 2025 REPORT DUE: April 2025

SOURCE OF SAMPLE: Effluent TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY *Randy T. Stephens*

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30.0	5		
	Daily Average	45.0	5 5 5 5	1/8/2025 1/15/2025 1/22/2025 1/29/2025	7:00 AM " " "
TOTAL SUSPENDED SOLIDS	Monthly Average	30.0	2		
	Daily Average	45.0	1 2 2 3	1/8/2025 1/15/2025 1/22/2025 1/29/2025	7:00 AM " " "
VOLATILE SUSPENDED SOLIDS	Monthly Average		2		
			1 2 2 2	1/8/2025 1/15/2025 1/22/2025 1/29/2025	7:00 AM " " "
pH	Weekly	6.0-9.0	7.6 7.5 7.5 7.4	1/8/2025 1/15/2025 1/22/2025 1/29/2025	7:00 AM " " "

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD

ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly

REPORT FREQUENCY: Quarterly

REPORT FOR: February 2025

REPORT DUE: April 2025

SOURCE OF SAMPLE: Effluent

TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30.0	5		
	Daily Average	45.0	5	2/5/2025	7:00 AM
			5	2/12/2025	"
			5	2/19/2025	"
			5	2/26/2025	"
TOTAL SUSPENDED SOLIDS	Monthly Average	30.0	3		
	Daily Average	45.0	2	2/5/2025	7:00 AM
			2	2/12/2025	"
			3	2/19/2025	"
			3	2/26/2025	"
VOLATILE SUSPENDED SOLIDS	Monthly Average		3		
			2	2/5/2025	7:00 AM
			2	2/12/2025	"
			3	2/19/2025	"
			3	2/26/2025	"
pH	Weekly	6.0-9.0	7.5	2/5/2025	7:00 AM
			7.4	2/12/2025	"
			7.4	2/19/2025	"
			7.4	2/26/2025	"

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD | ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly | REPORT FREQUENCY: Quarterly

REPORT FOR: March 2025 | REPORT DUE: April 2025

SOURCE OF SAMPLE: Effluent | TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY | Randy T. Stephens

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30.0	6		
	Daily Average	45.0	5 7 5 6	3/5/2025 3/12/2025 3/19/2025 3/26/2025	7:00 AM " " "
TOTAL SUSPENDED SOLIDS	Monthly Average	30.0	3		
	Daily Average	45.0	4 3 3 4	3/5/2025 3/12/2025 3/19/2025 3/26/2025	7:00 AM " " "
VOLATILE SUSPENDED SOLIDS	Monthly Average		3		
			3 3 3 4	3/5/2025 3/12/2025 3/19/2025 3/26/2025	7:00 AM " " "
pH	Weekly	6.0-9.0	7.5 7.4 7.5 7.5	3/5/2025 3/12/2025 3/19/2025 3/26/2025	7:00 AM " " "

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD

ORDER NO: 93-05

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

REPORT FOR: January - March 2025

REPORT DUE: April 2025

SAMPLE POINT: Effluent

COLLECTED BY: Stephens

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

QUARTERLY EFFLUENT MONITORING

PARAMETER	UNITS	SAMPLE TYPE	REQUIREMENT TYPE	REQUIREMENT VALUE	RESULT VALUE	SAMPLE DATE	SAMPLE TIME
Sodium	%	Composite	Monthly Average	60	50	1/8/2025	7:00 AM
			Daily Maximum	65			
Nitrate (NO3)	mg/L	Composite	Monthly Average			1/8/2025	7:00 AM
			Daily Maximum				
TDS	mg/L	Composite	Monthly Average	1300	1194	1/8/2025	7:00 AM
			Daily Maximum	1500			
Chloride	mg/L	Composite	Monthly Average	500	340	1/8/2025	7:00 AM
			Daily Maximum	600			
Sulfate	mg/L	Composite	Monthly Average	500	310	1/8/2025	7:00 AM
			Daily Maximum	600			
Iron	mg/L	Composite	Monthly Average	0.85	ND	1/8/2025	7:00 AM
			Daily Maximum	1.0			
Manganese	mg/L	Composite	Monthly Average	0.15	0.05	1/8/2025	7:00 AM
			Daily Maximum	0.20			
M.B.A.S.	mg/L	Composite	Monthly Average	0.50	0.06	1/8/2025	7:00 AM
			Daily Maximum	0.60			
Boron	mg/L	Composite	Monthly Average	0.50	0.31	1/8/2025	7:00 AM
			Daily Maximum	0.60			
Fluoride	mg/L	Composite	Monthly Average	1.0	0.4	1/8/2025	7:00 AM
			Daily Maximum	1.2			

B = Compound was found in the blank and sample.
J = Result is less than the RL but greater than or equal to the MDL and the concentration is an approximate value.
ND = none detected

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD ORDER NO: 93-05

REPORT FOR: January- March 2025 REPORT DUE: April 2025

SAMPLE POINT: Plant Flow REPORT FREQUENCY: Quarterly

MEASURED BY: Stephens

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

MONTHLY FLOW LOGS

MONTH: DATE	JANUARY DAILY FLOW MGD	FEBRUARY DAILY FLOW MGD	MARCH DAILY FLOW MGD
1	0.108	0.114	0.119
2	0.117	0.114	0.094
3	0.122	0.129	0.126
4	0.108	0.126	0.126
5	0.114	0.131	0.117
6	0.115	0.120	0.194
7	0.108	0.140	0.153
8	0.140	0.122	0.096
9	0.116	0.115	0.110
10	0.125	0.153	0.137
11	0.122	0.114	0.148
12	0.102	0.142	0.145
13	0.135	0.183	0.164
14	0.117	0.155	0.151
15	0.156	0.138	0.122
16	0.120	0.100	0.123
17	0.131	0.139	0.132
18	0.152	0.118	0.146
19	0.127	0.128	0.121
20	0.104	0.133	0.123
21	0.129	0.120	0.122
22	0.120	0.128	0.116
23	0.121	0.108	0.116
24	0.124	0.125	0.125
25	0.113	0.125	0.148
26	0.128	0.116	0.118
27	0.104	0.139	0.142
28	0.140	0.119	0.118
29	0.127		0.117
30	0.137		0.121
31	0.120		0.128
AVERAGE	0.123	0.128	0.130

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD

SAMPLE FREQUENCY: Quarterly

ORDER NO: 93-05

REPORT FOR: JANUARY 2024

PREPARED BY: SEJPA

REPORT DUE: April 2024

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1			Centrifuged sludge is temporarily
2			stored on-site in a storage bin.
3	Unclassified	9.96	
4			Sludge is removed from site by
5			Fleet Transportation. Disposed
6			of at Yuma Landfill.
7			
8			
9			
10			
11			
12			
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FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD

SAMPLE FREQUENCY: Quarterly

ORDER NO: 93-05

REPORT FOR: FEBRUARY 2024

PREPARED BY: SEJPA

REPORT DUE: April 2024

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1			Centrifuged sludge is temporarily
2			stored on-site in a storage bin.
3	Unclassified	18.44	
4			Sludge is removed from site by
5			Fleet Transportation. Disposed
6			of at Yuma Landfill.
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10			
11			
12			
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31			

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

DISCHARGER: Fairbanks Ranch CSD

SAMPLE FREQUENCY: Quarterly | ORDER NO: 93-05

REPORT FOR: MARCH 2024 | PREPARED BY: SEJPA

REPORT DUE: April 2024

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1			Centrifuged sludge is temporarily
2			stored on-site in a storage bin.
3	Unclassified	7.06	
4			Sludge is removed from site by
5			Fleet Transportation. Disposed
6			of at Yuma landfill.
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