

**TABLE 1  
COMPARISON OF STAFF POSITIONS  
AND PERSONNEL COSTS**

Scotia CSD		City of Rio Dell	
District Manager	\$93,600	Existing Position	\$00.00
Clerk	\$37,440	Administrative Assistant	\$42,600
Fire Chief*	\$62,400	RDFPD-Volunteer	\$00.00
Field Manager/Operator	\$62,400	Existing Position	\$00.00
Operator/Lead Foreman	\$62,400	Water Operator**	\$67,300
Utility Worker	\$43,680	Utility Worker II	\$39,200
Utility Worker	\$43,680	Utility Worker I	\$35,650
-----	\$00.00	Police Officer	\$45,700
-----	\$00.00	Police Officer	\$45,700
Payroll & Accounting Services (contract)	\$50,000	Existing Staff	\$00.00
<b>Total Salaries/ Benefits &amp; Contract</b>	<b>\$455,000</b>		<b>\$276,150</b>

**Annual Estimated Savings from Annexation \$178,850-\$241,250**

- \* Scotia Fire Chief provides security for Company property. Company may continue security services if it chooses, but all RDFPD personnel are volunteers.
- \*\* City of Rio Dell has (2) licensed Grade II Water and Wastewater Operators. This position would be deleted over time by attrition for additional savings of \$62,400.

**TABLE 2**  
**ESTIMATED COST FOR OFFICE/SHOP/EQUIPMENT**

EQUIPMENT	COSTS	
	CSD	City of Rio Dell
Pick-Up Truck	\$30,000	15,000
Utility Truck	\$50,000	25,000
Power Tools	\$ 5,000	5,000
Safety Equipment	\$10,000	10,000
Small Backhoe	\$90,000	20,000
Dump Truck	\$60,000	60,000
Annual Cost for Equipment, plus interest	\$31,729	0.00
Annual Rent for 2,016 sq. ft.	\$26,600	0.00
<b>Total Estimated First Year Cost</b>	<b>\$303,329</b>	<b>135,000</b>

<b>Total Estimated Savings First Year Saving from Annexation</b>	<b>\$168,329</b>
<b>Total Estimated on-going cost Savings by Annexation</b>	<b>\$ 26,600</b>

**TABLE 3  
ESTIMATED USER FEE BY SERVICE, YEAR 5**

	O & M		Debt Service		Total	
	CSD	City of Rio Dell	CSD	City of Rio Dell	CSD	City of Rio Dell
<b>Water</b>	\$37.47	\$18.43	\$26.92	\$ 4.90	\$64.39	\$23.33
<b>Wastewater Treatment</b>	\$41.73	\$40.87	\$35.76	\$17.51	\$77.49	\$58.38
<b>Street Lighting/Road Maintenance</b>	\$14.54	\$ 0.00	\$ 0.00	\$ 0.00	\$14.54	\$ 0.00
<b>Stormwater Drainage</b>	\$13.57	\$ 0.00	\$ 0.00	\$ 0.00	\$13.57	\$ 0.00
<b>Parks and Recreation</b>	\$ 4.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.21	\$ 0.00
<b>Total Estimated Monthly Cost by CSD</b>	\$111.52		\$62.68		\$182.00*	
<b>Total Estimated Monthly Cost by City of Rio Dell</b>		\$59.30		\$ 22.41		\$ 81.71

**Estimated monthly user fee saving from Annexation is \$100.00**

The combine value for water and wastewater services for the City of Rio Dell falls within the EPA affordability range of \$91.00 to \$122.00 per month. The CSD combined rate of \$151.88\*\* does not fall within the EPA affordability range.

\* Estimated cost comparison does not include fees for fire service.

\*\* CSD proposal assumed the combined value at \$141.88 based on receiving 15% allocation of property tax which is unrealistically high. Reducing property tax from \$36,600 to \$21,000 causes the EDU fees to increase to approximately \$152.00 per month, higher than the EPA affordability range.