COPPER VALLEY COMMUNITY SERVICES DISTRICT
Physical-1000 Saddle Creek Drive
Copperopolis, CA 95228
Mailing-PO Box 5158, Sonora CA 95370
(209) 785-0100 – c oppervalleycsd.org

DIRECTORS
Rebecca Coleman, President
Mike Renkoski, Vice President
Kenneth Albertson
Patricia Hansen
Bob Vezina

BOARD OF DIRECTORS REGULAR MEETING AGENDA
NOVEMBER 17, 2026, 2:00 PM
LOCATION: COPPER VALLEY SPORTS CENTER

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA**

5. **PUBLIC COMMENT** (Each speaker is limited to two (2) minutes) Members of the public are appreciated for taking the time to attend this meeting and provide comments on matters of District business. Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda; however, the Board cannot act on an item unless it was noticed on the agenda

6. **CONSENT CALENDAR**
Consent Calendar items are considered routine and will be acted upon by one motion. There will be no separate discussion on these items unless a member of the Board, Staff or a member of the Public requests specific items be set aside for separate discussion.

   a) Review of monthly financial report, approval of bills and claims for the month of October 2026
   b) Approval of the minutes form the Board Meeting held October 20, 2026

7. **DISCUSSION AND ACTION ITEMS**
The Board of Directors intends to consider each of the following items and may act at this meeting. Public comment is allowed on each individual agenda item listed below, and such comment will be considered in advance of each Board action.

   a) Recognition and expression of appreciation to Rebecca Coleman for her service and contributions to the Copper Valley Community Services District Board of Directors.
   b) Recognition and expression of appreciation to Bob Vezina for his service and contributions to the Copper Valley Community Services District Board of Directors.
   c) Discussion Item: Board Vacancy Appointments – Update on the appointment of the three board members by the County Board of Supervisors

8. **STAFF AND DIRECTOR REPORTS**
Brief reports may be provided by District staff and/or Board members as information on matters of general interest. No action will be taken by the Board during Reports, however items discussed may be recommended for discussion and action on a future agenda.

   - General Manger Report
   - Site Manager Report

9. **ADJOURNMENT**
Adjourn to the next regularly scheduled meeting on December 15, 2026

Agenda Materials: May be viewed on the Gate House Copper Valley Entrance Window, on the Sports Club Bulletin Board, in the viewing box outside the CSD main office and at the CSD Website typically three days preceding each meeting date. Materials will also be available at the meeting. Americans with Disabilities Act Compliance: If you require special assistance to participate in Board Meetings, please contact the CVCSD District Office Manager at (209) 272-0957. Advance notification will enable the District to make reasonable arrangements to insure accessibility.

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DIRECTORS
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BOARD OF DIRECTORS REGULAR MEETING MINUTES
OCTOBER 20, 2026, 2:00 PM
LOCATION: COPPER VALLEY SPORTS CENTER

1. **CALL TO ORDER** at 2:02 p.m.
2. **ROLL CALL** President Coleman, Vice President Renkoski, Director Albertson, Director Vezina, Director Hansen, General Manager Kampa, Office Manager McCutchen, Site Manager Hebard, Site Supervisor McGeorge
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA** None requested

5. **PUBLIC COMMENT**
   - Residents spoke on behalf of the Garden Club regarding a proposal to donate a garden bench by the new playground or the dog park-it was declared this was a developer request.
   - Resident proposed installing some dog clean up stations on CSD property, the Site Manager suggested installing on Developer Property due to our working hours.
   - Resident voiced concern regarding nonresidents conducting door to door soliciting

6. **CONSENT CALENDAR**

   a) Review of monthly financial report, approval of bills and claims for the month of September 2026
   b) Approval of the minutes form the Board Meeting held September 15, 2026
      - Motion by Vice President Renkoski, seconded by Director Vezina, to accept the consent calendar for the month of October. The motion carried unanimously.

7. **DISCUSSION AND ACTION ITEMS**
   a) Discussion and potential direction regarding concerns raised by Copper Valley residents who are unable to receive package deliveries when the entrance gate is unattended.
      - Staff advised residents experiencing package delivery issues to contact Amazon to adjust their delivery instructions or preferred delivery hours and to request that delivery drivers call upon arrival at the entrance gate when the gate is unattended

   b) Review and discussion of a 2002 vehicle speed study, the potential for an updated speed study, traffic calming analysis, updated signage and related public engagement process
      - The Board reviewed and discussed the 2002 vehicle speed study and acknowledged that the study is outdated. Concerns were raised regarding ongoing speeding within the community and the need to explore potential traffic-calming measures. Discussion included the possibility of obtaining a speed radar device and whether automated speed enforcement technology is available that can issue citations to speeding vehicles, as well as identifying the appropriate agency to coordinate with regarding implementation and enforcement. Staff was directed to research available options, applicable requirements, and potential agencies to contact, and to report back to the Board with findings and recommendations.

   c) Recognition and expression of appreciation to Kenneth Albertson for his service and contributions to the Copper Valley Community Services District Board of Directors.

d) Discussion Item: Board Vacancy Appointments – Candidate Applications and the required appointment of the three board members by the County Board of Supervisors

- Staff advised that an email would be sent to the candidates and residents to provide updates following the Calaveras County Board of Supervisors meeting regarding the appointment of the three Copper Valley Community Services District Board members. Staff will continue to communicate updates regarding the appointment process and notify candidates and residents of any relevant developments.

8. **STAFF AND DIRECTOR REPORTS**.

- General Manger Report-
  - The General Manager reported continued service on the CSDA Board and highlighted the organization's ongoing legislative efforts and advocacy on behalf of special districts. The District continues to benefit from its CSDA membership, including legislative advocacy and member resources, as well as opportunities for professional development through attendance at the CSDA Board Secretary Conference. The General Manager also reported receiving several meeting requests from the developer to discuss Quail Creek and LAFCO-related matters; however, the requested meetings were subsequently canceled by the developer.

- Site Manager Report-
  - Staff will be cleaning throughout the neighborhoods to address the accumulation of fall leaves. Mosquito spraying is nearing completion. Staff will also be adding seasonal color throughout the community and removing old, overgrown plants as part of ongoing landscape maintenance. The entire crew participated in continuing education classes last week focused on mosquito control, providing valuable training and education for staff..

9. **ADJOURNMENT** at 3:40 p.m.
Adjourn to the next regularly scheduled meeting on November 17, 2026

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Copper Valley Community Services District

Treasurer's Report

October 31, 2026

Copper Valley Community Services District
Treasurer's Report
October 2026

Statement of Cash Flows

For the 4 Month Ending October 31, 2026

	Columbia Bank Checking		Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	**(483,079)**		**(79,034)**	**2,419**	**13,717**	**(545,978)**
OPERATING ACTIVITIES						
Adjustments to reconcile Net Income to Net Cash used in Operations:						
1700 Receivable Other	-					-
2000 Accounts Payable	6,195					6,195
2050 Columbia CSDA Visa	22,428					22,428
2100 Payroll Taxes Payable	2,115					2,115
2150 Accrued Payroll	27,694					27,694
2200 Sales Tax Payable	-					
Net cash used in operating activities	**(424,647)**		**(79,034)**	**2,419**	**13,717**	**(487,546)**
Bank Transfers In/Out	**450,000**				**(450,000)**	
Net cash decrease for period	**25,353**		**(79,034)**	**2,419**	**(436,283)**	**(487,546)**
Cash at beginning of period (7/1/2026)	**123,069**		**79,034**	**121,887**	**1,267,923**	**1,591,913**
Cash at end of period	**148,421**		**-**	**124,306**	**831,640**	**1,104,367**

Copper Valley Community Services District
Treasurer's Report
October 2026

Cash Flow Projection

	FY 26-27								
	Oct-2026	Nov-2026	Dec-2026	Jan-2027	Feb-2027	Mar-2027	Apr-2027	May-2027	Jun-2027
REGULAR CHECKING									
Beginning Checking Account Balance	$ 145,117	$ 148,421	$ 196,073	$ 192,653	$ 239,233	$ 222,060	$ 218,640	$ 216,292	$ 207,416
Deposits Assessments		$ -	$ -	$ -	$ 886,247	$ -	$ -	$ 644,544	$ -
Other Income	$ 473								
Voided Checks	$ -								
Transfers	$ 150,000	$ 250,000	$ 100,000	$ 150,000	$ (800,000)	$ 100,000	$ 200,000	$ (550,000)	$ 100,000
Disbursements									
Paychecks	$ 45,817	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Payroll Taxes	$ 16,667	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500
Checks Written									
Other Operating & Admin Costs	$ 65,389	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Health and Dental Insurance	$ 4,323	$ 4,920	$ 4,920	$ 4,920	$ 4,920	$ 4,920	$ 4,920	$ 4,920	$ 4,920
Property Liability Insurance	$ -	$ -							
Workers Comp Insurance	$ -	$ -							
Lease payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	*(Budget for this period is unknown at this time)*						
Projects Costs									
Series A (2018 project refinance)	$ -	$ 41,071	$ -	$ -	$ -	$ -	$ 41,071	$ -	$ -
Series B (Phase 2 Road Imrpov.)	$ -	$ 57,857	$ -	$ -	$ -	$ -	$ 57,857	$ -	$ -
Credit Card Payments	$ 14,155	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	$ 817	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total Disbursements	$ 147,169	$ 202,348	$ 103,420	$ 103,420	$ 103,420	$ 103,420	$ 202,348	$ 103,420	$ 103,420
Ending Checking Account Balance	**$ 148,421**	**$ 196,073**	**$ 192,653**	**$ 239,233**	**$ 222,060**	**$ 218,640**	**$ 216,292**	**$ 207,416**	**$ 203,996**
check	$ -								
Check	$ -								

NOTE: *This cash flow projection uses estimates of outlays using information available at the time of preparation*

COPPER VALLEY COMMUNITY SERVICES DISTRICT

FY 2026-27 MONTHLY BUDGET REPORT ANALYSIS

October 2026

		ACTUALS			BUDGET		
		Last Year July - Oct	This Year July - Oct	Variance Inc/ (Decr)	*This year's BUDGET*	$ Budget Remaining	*% Budget Remaining*
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense	$ -	$ -	$ -	***$ 13,500***	*$ 13,500*	*100%*
OE02	Finance Expenses	$ 311	$ 357	$ 46	***$ 1,000***	*$ 643*	*64%*
OE02-1	Parcel Tax Implementation	$ -	$ -	$ -	***$ 5,100***	*$ 5,100*	*100%*
OE03	Advertising	$ 273	$ -	$ (273)	***$ 1,500***	*$ 1,500*	*100%*
OE04	Legal Expenses	$ 9,175	$ 900	$ (8,275)	***$ 5,900***	*$ 5,000*	*85%*
OE06	Insurance (Property Loss/Liability)	$ 1,053	$ 17,450	$ 16,398	***$ 16,929***	*$ (521)*	*-3%*
OE07	Miscellaneous/Contingency	$ 875	$ 823	$ (53)	***$ 9,000***	*$ 8,177*	*91%*
OE08	Professional Development (Travel/Training)	$ 2,406	$ 6,542	$ 4,136	***$ 13,700***	*$ 7,158*	*52%*
OE09	Dues, Certifications & Subscriptions	$ 9,626	$ 3,913	$ (5,713)	***$ 19,100***	*$ 15,187*	*80%*
OE10	Uniform Expenses	$ 11,082	$ 10,682	$ (400)	***$ 17,900***	*$ 7,218*	*40%*
OE11	Electric Power/Water/Sewer	$ 6,985	$ 5,709	$ (1,276)	***$ 21,400***	*$ 15,691*	*73%*
OE12	Telephone/Internet Service	$ 4,552	$ 3,667	$ (886)	***$ 14,500***	*$ 10,833*	*75%*
OE14	Office Supplies/Postage	$ 4,739	$ 2,568	$ (2,172)	***$ 10,400***	*$ 7,832*	*75%*
OE14-1	Office Cleaning	$ 2,875	$ 3,150	$ 275	***$ 8,200***	*$ 5,050*	*62%*
OE15	Office Equipment Repair/Replacement	$ 1,995	$ 3,056	$ 1,061	***$ 6,100***	*$ 3,044*	*50%*
OE26	County Fees/LAFCO	$ 2,395	$ 3,317	$ 922	***$ 7,200***	*$ 3,883*	*54%*
OE27	Bank Charges	$ 358	$ 500	$ 142	***$ 1,200***	*$ 700*	*58%*
OE29	Accounting Services	$ 10,640	$ 10,000	$ (640)	***$ 28,800***	*$ 18,800*	*65%*
OE42	Quail Creek Engineering	$ 1,500	$ -	$ (1,500)	***$ 10,000***	*$ 10,000*	*100%*
PE03-1	Payroll Taxes - Administration	$ 7,579	$ 8,292	$ 713	***$ -***		
PE06-1	Employee Wages - Administration	$ 99,471	$ 108,792	$ 9,321	***$ -***		
PE03-7	Payroll Taxes - Quail Creek	$ -	$ -	$ -	***$ -***		
PE06-7	Employee Wages - Quail Creek	$ -	$ -	$ -	***$ -***		
	Total Administration	$ 177,891	$ 189,718	$ 11,827	***$ 211,429***	***$ 138,796***	*66%*
						$ -	
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	$ 7,389	$ 7,451	$ 62	***$ 27,300***	*$ 19,849*	*73%*
OE17	Streets/Sidewalks/Lighting Maint &Repair	$ 4,485	$ 4,871	$ 386	***$ 16,700***	*$ 11,829*	*71%*
PE03-5	Payroll Taxes - Streets	$ -	$ -	$ -			
PE06 -5	Employee Wages - Streets	$ -	$ -	$ -			
OE18-1	Landscape Supplies & Repairs	$ 19,492	$ 35,016	$ 15,524	***$ 105,300***	*$ 70,284*	*67%*
OE18-2	CCWD Water	$ 53,279	$ 53,256	$ (24)	***$ 102,000***	*$ 48,744*	*48%*
OE18-3	Landscape Equipment Gas & Oil	$ 6,056	$ 14,217	$ 8,161	***$ 18,400***	*$ 4,183*	*23%*
OE18-4	Landscape Equipment Repair/Replacement	$ 21,506	$ 41,169	$ 19,663	***$ 57,200***	*$ 16,031*	*28%*
PE03-2	Payroll Taxes - Common Areas	$ 8,540	$ 8,967	$ 427			
PE06 -2	Employee Wages - Common Areas	$ 111,639	$ 117,216	$ 5,576	***$ -***		
	Total Common Areas	$ 232,387	$ 282,162	$ 49,775	***$ 326,900***	***$ 170,921***	*52%*

COPPER VALLEY COMMUNITY SERVICES DISTRICT

FY 2026-27 MONTHLY BUDGET REPORT ANALYSIS

October 2026

		ACTUALS			BUDGET		
		Last Year July - Oct	This Year July - Oct	Variance Incl (Decr)	*This year's BUDGET*	$ Budget Remaining	*% Budget Remaining*
EXPENDITURES							
MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	$ 3,590	$ -	$ (3,590)	***$ 26,300***	*$ 26,300*	*100%*
OE22-2	Mosquito Abatement Monitoring & Testing	$ 1,109	$ 2,500	$ 1,391	***$ 3,600***	*$ 1,100*	*31%*
OE22-3	Mosquito Abatement Vehicles Gas & Oil	$ 1,103	$ 8,310	$ 7,207	***$ 6,500***	*$ (1,810)*	*-28%*
OE22-4	Mosquito Abatement Equipment Maintenance	$ 10,083	$ 1,772	$ (8,311)	***$ 18,200***	*$ 16,428*	*90%*
PE03-4	Payroll Taxes - Mosquito Abatement	$ 99	$ 234	$ 135			
PE06-4	Employee Wages - Mosquito Abatement	$ 1,296	$ 3,055	$ 1,760			
PE03-6	Payroll Taxes - Wetlands	$ 251	$ -	$ (251)			
PE06-6	Employee Wages - Wetlands	$ 3,279	$ -	$ (3,279)			
	Total Mosquito Abatement	$ 20,810	$ 15,870	$ (4,940)	***$ 54,600***	***$ 42,019***	*77%*
Less: Distributed Payroll to Service Areas		*$ (232,155)*	*$ (246,556)*	$ (14,401)			
	TOTAL SERVICES & SUPPLIES	**$ 198,932**	**$ 241,193**	**$ 42,261**	***$ 592,929***	***$ 351,736***	***59%***
PERSONNEL COSTS				$ -		$ -	
PE01	Worker Compensation Insurance	$ 281	$ 27,456	$ 27,175	***$ 27,500***	*$ 44*	*0%*
PE02	Health Insurance	$ 22,276	$ 17,808	$ (4,467)	***$ 54,500***	*$ 36,692*	*67%*
PE03	Payroll Taxes	*$ 18,491*	*$ 19,606*	$ 1,115	***$ 53,000***	*$ 33,394*	*63%*
PE04	Processing Fees	$ 676	$ 820	$ 144	***$ 2,300***	*$ 1,480*	*64%*
PE05	Directors Stipend	$ -	$ -	$ -	***$ 6,000***	*$ 6,000*	*100%*
PE06	Employee Wages	*$ 242,156*	*$ 256,737*	$ 14,581	***$ 663,000***	*$ 406,263*	*61%*
	TOTAL PERSONNEL COSTS	**$ 283,881**	**$ 322,428**	**$ 38,547**	***$ 806,300***	***$ 483,872***	***60%***
EQUIPMENT OUTLAY							
CO04	Shop Grounds Equipment	$ -	$ -	$ -	***$ 5,000***	*$ 5,000*	*100%*
CO10	Cart Replace - Honda Pioneer W/ Cab	$ -	$ -	$ -		$ -	*#DIV/0!*
	TOTAL EQUIPMENT OUTLAY	**$ -**	**$ -**	**$ -**	***$ 5,000***	***$ 5,000***	***100%***
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE51-1	Road Project Assessment & Design	$ -	$ -	$ -	***$ 10,000***	*$ 10,000*	*100%*
OE54-3	Office Building Renovation	$ 24,900		$ (24,900)	***$ -***	*$ -*	*#DIV/0!*
OE54-8	Copper Glen Landscape	$ 446	$ -	$ (446)		$ -	*#DIV/0!*
OE54-9	Flooring for Gatehouse	$ 18,277	$ -		***$ -***	*$ -*	*#DIV/0!*
OE54-1	Office Building Paint	$ -	$ -		***$ 10,000***	*$ 10,000*	*100%*
TBD	General Engineering			$ -	***$ 5,000***	*$ 5,000*	*100%*
TBD	Culdesac Upgrades	$ -	$ -	$ -	***$ 11,456***	*$ 11,456*	*100%*
	TOTAL STUDIES & ASSESSMENTS	**$ 43,623**	**$ -**	**$ (43,623)**	***$ 36,456***	***$ 36,456***	***100%***
DEBT SERVICE							

COPPER VALLEY COMMUNITY SERVICES DISTRICT

FY 2026-27 MONTHLY BUDGET REPORT ANALYSIS

October 2026

		ACTUALS			BUDGET		
		Last Year July - Oct	This Year July - Oct	Variance Inc/ (Decr)	*This year's BUDGET*	$ Budget Remaining	*% Budget Remaining*
EXPENDITURES							
OE20-4	Phase 1 Road Improvements	$ 41,086	$ -	$ (41,086)	***$ 81,722***	*$ 81,722*	*100%*
OE20-5	Phase 2 Road Improvements	$ 57,881	$ -	$ (57,881)	***$ 115,160***	*$ 115,160*	*100%*
	TOTAL DEBT SERVICE	**$ 98,968**	**$ -**	**$ (98,968)**	***$ 196,882***	***$ 196,882***	***100%***
	TOTAL EXPENSES	**$ 625,403**	**$ 563,621**	**$ (61,782)**	***$ 1,637,567***	***$ 1,073,946***	***66%***
PAYMENTS AND ASSESSMENTS RECEIVED							
Assessment Income							
	Pymt No. 3: (5%) Aug 2027 *(FY26)*	$ -	$ -	$ -	*$ 80,568*	*$ 80,568*	
	Pymt No. 1: (55%) Feb 2027 *(FY26)*	$ -	$ -	$ -	*$ 886,247*	*$ 886,247*	
	Pymt No. 2: (40%) May 2027 *(FY26)*	$ -	$ -	$ -	*$ 644,544*	*$ 644,544*	
	Total Assessment Income	$ -	$ -	$ -	*$ 1,611,359*	*$ 1,611,359*	
Reimbursement Income						$ -	
	Total Reimbursement Income			$ -	$ -	$ -	
Other Income						$ -	
IN03	Weed Abatement	$ 3,909	$ 389	$ (3,520)	*$ 7,000*	*$ 6,611*	94%
IN05	Investment Interest	$ 16,796	$ 16,136	$ (660)	*$ 43,700*	*$ 27,564*	63%
IN06	Interest - County	$ 228	$ -	$ (228)	*$ 1,800*	*$ 1,800*	100%
IN30	Exp Reimbursement Income	$ -	$ -	$ -	*$ 10,000*	*$ 10,000*	100%
IN41	Gate Opener Income	$ 575	$ 1,113	$ 538	*$ 5,000*	*$ 3,887*	78%
IN59	Rebates	$ -	$ 5	$ 5	*$ 3,000*	*$ 2,995*	100%
IN70	Quail Creek Deposits	$ -	$ -	$ -	*$ -*	*$ -*	#DIV/0!
	Total Other Income	$ 21,508	$ 17,643	$ (3,865)	*$ 70,500*	*$ 52,857*	
	TOTAL PAYMENTS & ASSESSMENTS	**$ 21,508**	**$ 17,643**	**$ (3,865)**	***$ 1,681,859***	***$ 1,664,216***	
	Net Income	**$ (603,895)**	*$ (545,978)*	**$ 57,917**	*$ 44,292*	***$ 590,270***	
Other Financing Sources & Uses			***$ -***		***$ -***		
	Budget Balance		***$ (545,978)***		***$ -***		

Copper Valley Community Services District

Balance Sheet

As of October 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Columbia Bank Checking	148,421
1040 Local Agency Investment Fund (LAIF)	124,306
1090 CA Class Savings	831,640
Total Bank Accounts	**$1,104,367**
Total Current Assets	**$1,104,367**
Fixed Assets	
1500 Capital Assets	
1501 Equipment	634,642
1503 Roads	4,875,130
1504 Easements	10,344,000
1505 Buildings	203,257
Total 1500 Capital Assets	**16,057,029**
1600 Accumulated Depreciation	
1601 Equipment	-509,465
1603 Roads	-2,001,440
1605 Buildings	-68,004
Total 1600 Accumulated Depreciation	**-2,578,909**
Total Fixed Assets	**$13,478,120**
Other Assets	
1705 Amount Provided For LTD	1,236,170
Total Other Assets	**$1,236,170**
TOTAL ASSETS	**$15,818,656**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,195
Total Accounts Payable	**$6,195**
Credit Cards	
2050 Columbia CSDA Visa	22,428

Copper Valley Community Services District

Balance Sheet

As of October 31, 2026

	TOTAL
Total Credit Cards	**$22,428**
Other Current Liabilities	
2100 Payroll Taxes Payable	2,115
2150 Accrued Payroll	27,694
2200 Sales Tax Payable	-316
2201 Sales Tax Adjustment	48
Board of Equalization Payable	43
Sales Tax Payable	225
Total 2200 Sales Tax Payable	**0**
Total Other Current Liabilities	**$29,809**
Total Current Liabilities	**$58,432**
Long-Term Liabilities	
2600 Series 2018 Installment Sale A	235,310
2601 Series 2018 Installment Sale B	1,000,860
Total Long-Term Liabilities	**$1,236,170**
Total Liabilities	**$1,294,602**
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	1,544,273
3905 Net Investment in Capital Assets	1,326,965
Net Income	-545,978
Total Equity	**$14,524,055**
TOTAL LIABILITIES AND EQUITY	**$15,818,656**

Copper Valley Community Services District

1000 Columbia Bank Checking, Period Ending 10/31/2026

RECONCILIATION REPORT

Reconciled on: 11/10/2026

Reconciled by: Ever Ventura

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	152,291.62
Checks and payments cleared (52)	-137,015.71
Deposits and other credits cleared (5)	153,473.00
Statement ending balance	168,748.91
Uncleared transactions as of 10/31/2026	-20,327.92
Register balance as of 10/31/2026	148,420.99

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2026	Check	3472	Umpqua Bank	-3,000.00
08/18/2026	Bill Payment	3552	A Plus Cleaning Services	-875.00
09/15/2026	Bill Payment	3562	A Plus Cleaning Services	-700.00
09/15/2026	Bill Payment	3557	Vectorborne Surveillance Acc...	-600.00
09/15/2026	Bill Payment	3561	Warmerdam CPA Group	-2,000.00
10/01/2026	Check	dm	Blue Shield of CA	-205.00
10/05/2026	Check	dm	Demetre Keldsen	-1,866.40
10/05/2026	Check	dm	CHRIS JACOBS	-1,575.68
10/05/2026	Check	dm	BRENTON HEDDON	-1,028.14
10/05/2026	Check	dm	Gregory Hebard	-2,864.56
10/05/2026	Check	dm	Humana Ins	-415.26
10/05/2026	Check	dm	Intuit Tax	-8,265.88
10/05/2026	Check	dm	CHRIS JACOBS	-800.00
10/05/2026	Check	dm	BRENTON HEDDON	-800.00
10/05/2026	Check	dm	Gregory Hebard	-500.00
10/05/2026	Check	dm	PETER J KAMPA	-2,923.93
10/05/2026	Check	dm	NICHOLAS B PATRICK	-2,186.94
10/05/2026	Check	dm	Ralph M. McGeorge	-2,988.19
10/05/2026	Check	dm	Mitchell McDonald	-1,995.82
10/05/2026	Check	dm	NICOLE D MC CUTCHEN	-300.00
10/05/2026	Check	dm	NICOLE D MC CUTCHEN	-2,938.93
10/14/2026	Check	dm	BBP Admin	-49.00
10/14/2026	Check	dm	Intuit - QBO Online	-98.00
10/19/2026	Check	dm	Intuit Full Service Payroll	-205.00
10/20/2026	Check	dm	CHRIS JACOBS	-1,575.69
10/20/2026	Check	dm	Mitchell McDonald	-2,119.03
10/20/2026	Check	dm	NICOLE D MC CUTCHEN	-3,009.14
10/20/2026	Check	dm	Demetre Keldsen	-1,952.29
10/20/2026	Check	dm	PETER J KAMPA	-2,923.93
10/20/2026	Check	dm	BRENTON HEDDON	-1,028.13
10/20/2026	Check	dm	Gregory Hebard	-2,864.56
10/20/2026	Check	dm	Gregory Hebard	-500.00
10/20/2026	Check	dm	Intuit Tax	-8,401.40
10/20/2026	Check	dm	Maintenance Fee	-143.64
10/20/2026	Check	dm	NICOLE D MC CUTCHEN	-300.00
10/20/2026	Check	dm	BRENTON HEDDON	-800.00
10/20/2026	Check	dm	CHRIS JACOBS	-800.00
10/20/2026	Bill Payment	3567	Turf Star, Inc.	-713.96
10/20/2026	Bill Payment	3568	Jim Wilson Excavation	-4,260.00
10/20/2026	Bill Payment	3570	Civicplus LLC	-293.30
10/20/2026	Bill Payment	3571	NBS	-1,262.10
10/20/2026	Bill Payment	3572	Greg Hebard	-100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2026	Bill Payment	3574	SDRMA-Workers Comp Autho...	-1,889.91
10/20/2026	Bill Payment	3575	VALLEY ENTRY SYSTEMS, I...	-525.00
10/20/2026	Bill Payment	3576	ADAPCO, Inc.	-8,228.15
10/20/2026	Bill Payment	3577	The Golf Club at Copper Valley	-1,339.84
10/20/2026	Bill Payment	3578	The Golf Club at Copper Valley	-29,449.19
10/20/2026	Check	dm	NICHOLAS B PATRICK	-2,186.94
10/20/2026	Check	dm	Ralph M. McGeorge	-2,988.21
10/25/2026	Check	dm	Columbia Bank	-14,155.31
10/26/2026	Check	dm	PG&E - 7193	-370.35
10/27/2026	Check	dm	Anthem Inc	-3,653.91
Total				-137,015.71

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2026	Deposit		Anthony Viola Gen Contr, Inc.	208.00
10/20/2026	Check	dm	Transfer	150,000.00
10/20/2026	Journal	wcpa 2026 8-5		3,000.00
10/26/2026	Deposit			260.00
10/26/2026	Deposit			5.00
Total				153,473.00

Additional Information

Uncleared checks and payments as of 10/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2026	Bill Payment	3573	A Plus Cleaning Services	-875.00
10/20/2026	Check	3565	Umpqua Bank	-3,000.00
10/20/2026	Bill Payment	3569	Warmerdam CPA Group	-2,000.00
10/20/2026	Bill Payment	3566	John Deere Financial	-14,452.92
Total				-20,327.92

Copper Valley Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Amount
1000 Columbia Bank Checking				
Beginning Balance				
10/01/2026	Check	dm	Blue Shield of CA	-205
10/05/2026	Check	dm	NICHOLAS B PATRICK	-2,187
10/05/2026	Check	dm	Ralph M. McGeorge	-2,988
10/05/2026	Check	dm	Mitchell McDonald	-1,996
10/05/2026	Check	dm	NICOLE D MC CUTCHEN	-300
10/05/2026	Check	dm	NICOLE D MC CUTCHEN	-2,939
10/05/2026	Check	dm	Demetre Keldsen	-1,866
10/05/2026	Check	dm	PETER J KAMPA	-2,924
10/05/2026	Check	dm	CHRIS JACOBS	-1,576
10/05/2026	Check	dm	BRENTON HEDDON	-1,028
10/05/2026	Check	dm	Gregory Hebard	-2,865
10/05/2026	Check	dm	Humana Ins	-415
10/05/2026	Check	dm	Intuit Tax	-8,266
10/05/2026	Check	dm	CHRIS JACOBS	-800
10/05/2026	Check	dm	BRENTON HEDDON	-800
10/05/2026	Check	dm	Gregory Hebard	-500
10/14/2026	Check	dm	BBP Admin	-49
10/14/2026	Check	dm	Intuit - QBO Online	-98
10/16/2026	Deposit		Anthony Viola Gen Contr, Inc.	208
10/19/2026	Check	dm	Intuit Full Service Payroll	-205
10/20/2026	Check	3565	Umpqua Bank	-3,000
10/20/2026	Bill Payment (Check)	3566	John Deere Financial	-14,453
10/20/2026	Bill Payment (Check)	3567	Turf Star, Inc.	-714
10/20/2026	Bill Payment (Check)	3568	Jim Wilson Excavation	-4,260
10/20/2026	Bill Payment (Check)	3569	Warmerdam CPA Group	-2,000
10/20/2026	Bill Payment (Check)	3570	Civicplus LLC	-293
10/20/2026	Bill Payment (Check)	3571	NBS	-1,262
10/20/2026	Bill Payment (Check)	3572	Greg Hebard	-100
10/20/2026	Bill Payment (Check)	3573	A Plus Cleaning Services	-875
10/20/2026	Bill Payment (Check)	3574	SDRMA-Workers Comp Authority	-1,890
10/20/2026	Bill Payment (Check)	3575	VALLEY ENTRY SYSTEMS, INC.	-525
10/20/2026	Bill Payment (Check)	3576	ADAPCO, Inc.	-8,228
10/20/2026	Bill Payment (Check)	3577	The Golf Club at Copper Valley	-1,340
10/20/2026	Bill Payment (Check)	3578	The Golf Club at Copper Valley	-29,449
10/20/2026	Journal Entry	wcpa 2026 8-5		3,000
10/20/2026	Check	dm	NICHOLAS B PATRICK	-2,187
10/20/2026	Check	dm	Ralph M. McGeorge	-2,988
10/20/2026	Check	dm	Mitchell McDonald	-2,119
10/20/2026	Check	dm	NICOLE D MC CUTCHEN	-3,009
10/20/2026	Check	dm	Demetre Keldsen	-1,952
10/20/2026	Check	dm	PETER J KAMPA	-2,924
10/20/2026	Check	dm	CHRIS JACOBS	-1,576

Copper Valley Community Services District
Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Amount
10/20/2026	Check	dm	BRENTON HEDDON	-1,028
10/20/2026	Check	dm	Gregory Hebard	-2,865
10/20/2026	Check	dm	Gregory Hebard	-500
10/20/2026	Check	dm	Intuit Tax	-8,401
10/20/2026	Check	dm	Maintenance Fee	-144
10/20/2026	Check	dm	Transfer	150,000
10/20/2026	Check	dm	NICOLE D MC CUTCHEN	-300
10/20/2026	Check	dm	BRENTON HEDDON	-800
10/20/2026	Check	dm	CHRIS JACOBS	-800
10/25/2026	Check	dm	Columbia Bank	-14,155
10/26/2026	Check	dm	PG&E - 7193	-370
10/26/2026	Deposit			260
10/26/2026	Deposit			5
10/27/2026	Check	dm	Anthem Inc	-3,654
Total for 1000 Columbia Bank Checking				**$3,304**
TOTAL				**$3,304**

COPPER VALLEY COMMUNITY SERVICES DISTRICT			Quarterly Investment/Treasurer's Report					
				Government Funds				
2nd Quarter Balances @ October 31, 2026								
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest October	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Columbia Bank Operating Account	5048		-					148,420.99
LAIF	5-001		2,418.55					124,305.83
Calaveras Fund 2188	2188		-					-
CA Class	0035	3.98%	13,717.14	495,445.73	91,470.97	153,802.34	90,920.83	831,639.87
			16,135.69	**495,445.73**	**91,470.97**	**153,802.34**	**90,920.83**	**1,104,366.69**
YE June 30, 2027 YTD Interest Earned		October	$ 16,135.69					
"I certify that the District investments have been made in accordance with the Investment Policy. I further certify that the District has adequate revenue to cover its operating expense for the next six months, in accordance with California Government Code Sections 53646 (b) (2) and (3) respectively."								
Name		Title						

RESOLUTION NO. 2026-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COPPER VALLEY COMMUNITY SERVICES DISTRICT EXPRESSING SINCERE APPRECIATION AND RECOGNITION TO REBECCA (BECKY) COLEMAN FOR HER DEDICATED SERVICE AS A MEMBER OF THE BOARD OF DIRECTORS FROM 2022 THROUGH 2026

WHEREAS, Rebecca (Becky) Coleman has been a valued member of the Copper Valley Community Services District Board of Directors since 2022, dedicating four years of service, time, and commitment to representing the interests of the District and its residents; and

WHEREAS, Becky's connection to Copper Valley dates back much further than her Board service. After spending ten years enjoying weekend and holiday visits to the community, she and her family made Copper Valley their permanent home in 2019, when the community was still known as Saddle Creek; and

WHEREAS, prior to making Copper Valley her full-time home, Becky built a distinguished professional career in hospital pharmacy practice and pharmaceutical development in the San Francisco Bay Area, bringing with her years of professional experience, knowledge, and perspective; and

WHEREAS, in 2022, Becky chose to extend her commitment to the community by accepting the responsibility of serving on the Copper Valley Community Services District Board of Directors, dedicating her retirement years not only to her family and personal interests but also to the service and betterment of the community she calls home; and

WHEREAS, throughout her four-year term, Becky has participated in the governance and oversight of the District, contributing her time and perspective to Board discussions, District operations, community matters, financial decisions, infrastructure needs, and the ongoing responsibilities of maintaining and improving services for Copper Valley residents; and

WHEREAS, her service has been part of the continued evolution of the community, from its days as Saddle Creek Community Services District to its present identity as Copper Valley Community Services District, and she has played a role in helping guide the District through the responsibilities and decisions that come with serving a growing and evolving community; and

WHEREAS, public service requires a willingness to give personal time, carefully consider the needs of others, and make decisions with the long-term interests of the community in mind. Becky has generously given of her time and herself in fulfilling the responsibilities of her position; and

WHEREAS, as Becky Coleman reaches the conclusion of her Board term in 2026, the Board of Directors wishes to formally recognize and acknowledge her four years of dedicated service, her commitment to Copper Valley, and the contributions she has made to the community; and

WHEREAS, while Becky may now have more time to enjoy golfing, gardening, and, most importantly, spending time with her grandchildren, her presence, friendship, insight, and contributions will be sincerely missed by her fellow Board members, District staff, and the community.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Copper Valley Community Services District hereby extends its heartfelt appreciation and sincere gratitude to Rebecca (Becky) Coleman for her four years of dedicated service as a member of the Board of Directors from 2022 through 2026.

PASSED AND ADOPTED by the Board of Directors of the Copper Valley Community Services District at a regularly scheduled meeting held on the _____ day of _____, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Rebecca Coleman
Board President

ATTEST:

Peter Kampa
Board Secretary

RESOLUTION NO. 2026-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COPPER VALLEY COMMUNITY SERVICES DISTRICT EXPRESSING SINCERE APPRECIATION AND RECOGNITION TO ROBERT (BOB) VEZINA FOR HIS DEDICATED SERVICE AS A MEMBER OF THE BOARD OF DIRECTORS FROM 2022 THROUGH 2026

WHEREAS, Robert (Bob) Vezina has faithfully served as a member of the Copper Valley Community Services District Board of Directors since December 2022, dedicating his time, professional experience, and leadership to representing the interests of the District and its residents; and

WHEREAS, Bob has been a resident of Copper Valley for more than ten years and has demonstrated a longstanding commitment to the community and its continued success; and

WHEREAS, prior to his service on the Board, Bob established an accomplished professional career spanning more than 40 years in the consumer packaging industry, with extensive experience in sales management, marketing, budgeting, territory management, new product development, plant development, and long-term contract negotiations with Fortune 500 companies; and

WHEREAS, Bob's professional accomplishments include serving as a partner in the ownership of a Northern California manufacturing plant and operating a successful consulting and brokerage business specializing in packaging and specialty food products. He also holds a Bachelor of Arts degree in Business Management from Saint Mary's College of California; and

WHEREAS, Bob brought this extensive business and leadership experience to his service on the Copper Valley Community Services District Board, providing valuable perspective in matters involving District finances, budgeting, operations, planning, and the responsible management of public resources; and

WHEREAS, in addition to his service on the District Board, Bob generously contributed to the community through his six years of service as Treasurer of the Saddle Creek Homeowners Association, further demonstrating his dedication to community involvement and responsible financial stewardship; and

WHEREAS, throughout his four-year term on the Board, Bob has participated in important discussions and decisions concerning District governance, infrastructure, roads and maintenance, community services, financial oversight, and the continued preservation and improvement of Copper Valley; and

WHEREAS, Bob has consistently expressed a desire to approach community matters with fairness and balance, recognizing the importance of making thoughtful decisions

that serve the interests of all Copper Valley residents and contribute to the long-term success of the District; and

WHEREAS, serving as a member of a public agency's governing Board requires a significant commitment of personal time, consideration, and responsibility. Bob has willingly accepted these responsibilities and given his time and professional knowledge in service to the community; and

WHEREAS, as Bob Vezina reaches the conclusion of his Board term in 2026, the Board of Directors wishes to formally recognize his four years of service, acknowledge the professional knowledge and leadership he brought to the District, and express its sincere gratitude for his contributions; and

WHEREAS, Bob's experience, perspective, willingness to serve, and presence on the Board will be greatly missed by his fellow Directors, District staff, and the Copper Valley community.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Copper Valley Community Services District hereby extends its sincere appreciation and heartfelt gratitude to Robert (Bob) Vezina for his dedicated service as a member of the Board of Directors from December 2022 through 2026.

PASSED AND ADOPTED by the Board of Directors of the Copper Valley Community Services District at a regularly scheduled meeting held on the _____ day of _____, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Rebecca Coleman
Board President

ATTEST:

Peter Kampa
Board Secretary

BOARD MEETING AGENDA SUBMITTAL

TO: CVCSD Board of Directors

FROM: Peter Kampa, General Manager

DATE: November 17, 2026

Item 7c) Discussion Item: Board Vacancy Appointments – Update on the appointment of the three board members by the County Board of Supervisors

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RECOMMENDED ACTION:

Receive the update regarding the County's appointment process for the three vacant Board positions and provide direction to staff, if necessary, regarding attendance at the November 24, 2026, Calaveras County Board of Supervisors meeting or the need for a special meeting.

BACKGROUND:

Staff previously notified the Board that five candidate interest forms were submitted to the Calaveras County Elections Department regarding the three vacant Board of Director positions. The Elections Department requested that the Board provide recommendations for consideration by the Calaveras County Board of Supervisors, which is responsible for making the required appointments.

The next step in the appointment process is the consideration of these vacancies at the **November 24, 2026, Calaveras County Board of Supervisors meeting at 9:00 a.m.** This item is scheduled to appear on the County's November meeting agenda.

Members of the Copper Valley CSD Board and interested parties may participate in the County meeting in person, attend remotely through Zoom, or watch the meeting through the County's YouTube livestream.

Fiscal Impact:

There is no direct fiscal impact associated with receiving this update. Any costs associated with a special meeting, if necessary, would be handled through the District's regular operating budget.

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