



## COPPER VALLEY COMMUNITY SERVICES DISTRICT

Physical-1000 Saddle Creek Drive  
Copperopolis, CA 95228  
Mailing-PO Box 5158, Sonora CA 95370  
(209) 785-0100 – coppervalleycsd.org

## DIRECTORS

Ken Albertson, President  
Scott Baker, Vice President  
Roger Golden  
Darlene DeBaldo  
Larry Hoffman

### BOARD OF DIRECTORS REGULAR MEETING AGENDA

July 19, 2022, 2:00 PM

Meeting will be held at the SPORTS FITNESS 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 June 2022.

b) Approval of the minutes from the Regular Board Meeting held June 28, 2022.

#### 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) Status update on the completion of the Quail Creek development and actions required for future acceptance of infrastructure

b) Adoption of a resolution calling a general District election to be held November 8, 2022

c) Consideration of options for providing additional sick leave due to Covid-19 related illness, isolation and quarantine

d) Status update on weed abatement activities

#### 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.

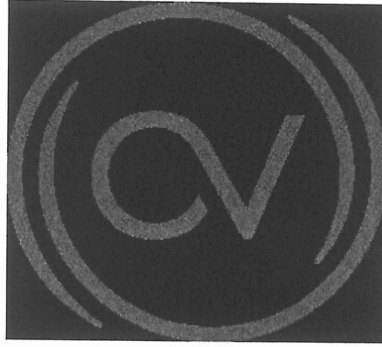
a) General Managers Report

b) Site Managers Report

#### 9. ADJOURNMENT

Agenda Materials: May be viewed on the bulletin boards outside the Copper Valley Pro Shop, 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 CVCS District Clerk at (209) 272-0957. Advance notification will enable the District to make reasonable arrangements to insure accessibility.



Copper Valley Community Services District  
Treasurer's Report

June 30, 2022

**Copper Valley Community Services District  
Treasurer's Report  
June 2022**

**Statement of Cash Flows**

For the 12 Month Ending June 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>179,183</b>	<b>(66,916)</b>	<b>294</b>	<b>112,561</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(400)			(400)
2000 Accounts Payable	18,121			18,121
2050 Umpqua CSDA Visa	9,269			9,269
2100 Payroll Taxes Payable	1,377			1,377
2150 Accrued Payroll	17,810			17,810
2200 Sales Tax Payable	-			
<b>Net cash used in operating activities</b>	<b>225,360</b>	<b>(66,916)</b>	<b>294</b>	<b>158,738</b>
<b>Net cash decrease for period</b>	<b>225,360</b>	<b>(66,916)</b>	<b>294</b>	<b>158,738</b>
<b>Cash at beginning of period (7/1/2021)</b>	<b>1,181,867</b>	<b>66,916</b>	<b>105,439</b>	<b>1,354,221</b>
<b>Cash at end of period</b>	<b>1,407,226</b>	<b>-</b>	<b>105,733</b>	<b>1,512,959</b>

**Copper Valley Community Services District  
Treasurer's Report  
June 2022**

**Cash Flow Projection**

FY 2021-22	FY 22-23							
Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023

**REGULAR CHECKING**

<b>Beginning Checking Account Balance</b>	\$ 1,500,281	\$ 1,407,226	\$ 1,331,369	\$ 1,328,288	\$ 1,257,136	\$ 1,185,985	\$ 1,016,393	\$ 945,241	\$ 1,619,120
<b>Deposits</b>									
Assessments	\$ -	\$ -	\$ 68,070	\$ -	\$ -	\$ -	\$ -	\$ 745,030	
Other Income	\$ 175								
Road Improvement Loan	\$ -								
Fraud Refund	\$ -								
<b>Disbursements</b>									
Paychecks	\$ 31,344	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 11,498	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 12,975	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments	\$ -								
Property Liability Insurance	\$ 15,066								
Worker's Comp Insurance	\$ 11,350								
Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -		( Budget for this period is unknown at this time )						
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,861	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,580	\$ -	\$ -	\$ -
Valley Entry System	\$ 200	\$ 666	( Budget for this period is unknown at this time )						
Jim Wilson Excavation	\$ -	\$ 4,040	( Budget for this period is unknown at this time )						
Turf Star	\$ -	\$ -	( Budget for this period is unknown at this time )						
Willdan	\$ -	\$ -	( Budget for this period is unknown at this time )						
NBS	\$ -	\$ -	( Budget for this period is unknown at this time )						
SDFA (Road Construction Loan)	\$ -	\$ -	( Budget for this period is unknown at this time )						
Human Resource Practioners	\$ -	\$ -	( Budget for this period is unknown at this time )						
Credit Card Payments	\$ 8,903	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 842	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	<b>\$ 93,229</b>	<b>\$ 75,857</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 169,592</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>
<b>Ending Checking Account Balance</b>	<b>\$ 1,407,226</b>	<b>\$ 1,331,369</b>	<b>\$ 1,328,288</b>	<b>\$ 1,257,136</b>	<b>\$ 1,185,985</b>	<b>\$ 1,016,393</b>	<b>\$ 945,241</b>	<b>\$ 1,619,120</b>	<b>\$ 1,547,969</b>
check	\$ 0								
Check	\$ -								

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

# Copper Valley Community Services District

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,407,226
1040 Local Agency Investment Fund (LAIF)	105,733
<b>Total Bank Accounts</b>	<b>\$1,512,959</b>
<b>Total Current Assets</b>	<b>\$1,512,959</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
Other Assets	
Receivable Other	400
<b>Total Other Assets</b>	<b>\$400</b>
<b>TOTAL ASSETS</b>	<b>\$13,664,514</b>

# Copper Valley Community Services District

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,121
<b>Total Accounts Payable</b>	<b>\$18,121</b>
Credit Cards	
2050 Umpqua CSDA Visa	9,269
<b>Total Credit Cards</b>	<b>\$9,269</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,377
2150 Accrued Payroll	17,810
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$19,187</b>
<b>Total Current Liabilities</b>	<b>\$46,577</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
<b>Total Long-Term Liabilities</b>	<b>\$742,417</b>
<b>Total Liabilities</b>	<b>\$788,994</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	112,561
<b>Total Equity</b>	<b>\$12,875,520</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,664,514</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS

June 2022

		ACTUALS			BUDGET		
		Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ 8,750	\$ 8,750	\$ -	\$ 8,900	\$ 150	2%
OE02	Finance Expenses	\$ 588	\$ 652	\$ 64	\$ 700	\$ 48	7%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ 1,389	\$ 2,471	\$ 1,083	\$ 1,900	\$ (571)	-30%
OE04	Legal Expenses	\$ 5,250	\$ 6,836	\$ 1,586	\$ 7,000	\$ 164	2%
OE06	Insurance (Property Loss/Liability)	\$ 14,131	\$ 15,121	\$ 989	\$ 16,200	\$ 1,079	7%
OE07	Miscellaneous/Contingency	\$ 668	\$ 2,036	\$ 1,368	\$ 5,000	\$ 2,964	59%
OE08	Professional Development (Travel/Training)	\$ 7,147	\$ 5,513	\$ (1,635)	\$ 8,100	\$ 2,587	32%
OE09	Dues, Certifications & Subscriptions	\$ 3,677	\$ 4,524	\$ 847	\$ 5,400	\$ 876	16%
OE10	Uniform Expenses	\$ 7,813	\$ 8,398	\$ 584	\$ 6,000	\$ (2,398)	-40%
OE11	Electric Power/Water/Sewer	\$ 60,166	\$ 82,465	\$ 22,299	\$ 68,300	\$ (14,165)	-21%
OE12	Telephone/Internet Service	\$ 6,136	\$ 7,835	\$ 1,699	\$ 6,900	\$ (935)	-14%
OE14	Office Supplies/Postage	\$ 7,377	\$ 6,224	\$ (1,152)	\$ 8,800	\$ 2,576	29%
OE14-1	Office Cleaning	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 7,629	\$ 8,112	\$ 483	\$ 10,700	\$ 2,588	24%
OE15-1	Office Equipment Lease	\$ 2,205	\$ 2,205	\$ -	\$ 2,300	\$ 95	4%
OE26	County Fees/LAFCO	\$ 5,598	\$ 5,365	\$ (233)	\$ 7,400	\$ 2,035	28%
OE29	Accounting Services	\$ 21,074	\$ 31,330	\$ -	\$ 27,000	\$ (4,330)	-16%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	Office Lease						
OE41	HR Consultant	\$ 2,450	\$ 1,950	\$ (500)	\$ 2,500	\$ 550	22%
OE42	Quail Creek Engineering		\$ 3,690				
PE03-1	Payroll Taxes - Administration	\$ 14,668	\$ 18,771	\$ 4,103	\$ -		
PE06-1	Employee Wages - Administration	\$ 211,307	\$ 230,748	\$ 19,440	\$ -		
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43		\$ -		
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563		\$ -		
	<b>Total Administration</b>	\$ 391,939	\$ 453,602	\$ 61,662	\$ 200,100	\$ 313	0%
<b>COMMON AREAS</b>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 16,843	\$ 15,062	\$ (1,781)	\$ 20,000	\$ 4,938	25%
OE16-1	Gate System Improvements (RFID,etc)	\$ 14,298	\$ -	\$ (14,298)	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 32,536	\$ 19,416	\$ (13,120)	\$ 29,800	\$ 10,384	35%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ 352	\$ -	\$ (352)			
PE06 -5	Employee Wages - Streets	\$ 4,392	\$ -	\$ (4,392)			
OE18-1	Landscape Supplies & Repairs	\$ 47,038	\$ 38,117	\$ (8,922)	\$ 43,000	\$ 4,883	11%
OE18-2	CCWD Water		\$ 883				
OE18-3	Landscape Equipment Gas & Oil	\$ 7,771	\$ 7,232	\$ (539)	\$ 9,500	\$ 2,268	24%
OE18-4	Landscape Equipment Repair/Replacement	\$ 23,944	\$ 31,495	\$ 7,551	\$ 29,800	\$ (1,695)	-6%
PE03-2	Payroll Taxes - Common Areas	\$ 17,026	\$ 16,105	\$ (921)			
PE06 -2	Employee Wages - Common Areas	\$ 214,122	\$ 203,238	\$ (10,884)	\$ -		
	<b>Total Common Areas</b>	\$ 378,322	\$ 331,548	\$ (46,774)	\$ 134,100	\$ 22,778	17%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS

June 2022

		ACTUALS			BUDGET		
		Last Year July - June	This Year July - June	Variance Inc/(Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 12,099	\$ 20,331	\$ 8,231	\$ 20,000	\$ (331)	-2%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,445	\$ 4,387	\$ 942	\$ 4,300	\$ (87)	-2%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 9,232	\$ 12,616	\$ 3,384	\$ 15,000	\$ 2,384	16%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 10,559	\$ 15,081	\$ 4,523	\$ 14,000	\$ (1,081)	-8%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 841	\$ 642	\$ (198)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 10,870	\$ 8,396	\$ (2,474)			
PE03-6	Payroll Taxes - Wetlands	\$ 111	\$ 16	\$ (95)			
PE06-6	Employee Wages - Wetlands	\$ 1,447	\$ 169	\$ (1,278)			
	<b>Total Mosquito Abatement</b>	\$ 48,603	\$ 61,638	\$ 13,035	\$ 53,300	\$ 885	2%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (475,135)	\$ (478,690)	\$ (3,555)			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 343,730	\$ 368,097	\$ 24,368	\$ 387,500	\$ 23,976	6%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 26,060	\$ 11,350	\$ (14,710)	\$ 12,800	\$ 1,450	11%
PE02	Health Insurance	\$ 70,683	\$ 64,328	\$ (6,355)	\$ 86,700	\$ 22,372	26%
PE03	Payroll Taxes	\$ 32,305	\$ 37,025	\$ 4,719	\$ 37,100	\$ 75	0%
PE04	Processing Fees	\$ 1,991	\$ 1,776	\$ (215)	\$ 2,200	\$ 424	19%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 439,097	\$ 462,292	\$ 23,195	\$ 463,600	\$ 1,308	0%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 576,036	\$ 583,570	\$ 7,534	\$ 608,400	\$ 24,830	4%
<b>EQUIPMENT OUTLAY</b>							
CO04	Cart Replacement	\$ -	\$ 21,614	\$ 21,614	\$ 5,000		
CO04	Heavy Duty Truck	\$ 40,698	\$ -	\$ (40,698)	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 6,538	\$ 6,538	\$ 6,100	\$ (438)	-7%
CO10	Depreciation	\$ -	\$ -	\$ -			
	<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 40,698	\$ 28,152	\$ (12,547)	\$ 11,100	\$ (438)	-4%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 1,029,866	\$ 1,670	\$ (1,028,196)		\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 32,928	\$ -	\$ (32,928)		\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 19,705	\$ -	\$ (19,705)		\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 24,676	\$ 686	\$ (23,990)		\$ (686)	#DIV/0!
OE54-1	Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 171	\$ 9,142	\$ 8,971	\$ -	\$ (9,142)	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -		\$ -	#DIV/0!
OE54-4	Security	\$ 4,325	\$ -	\$ (4,325)		\$ -	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%



COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS  
 June 2022

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
TOTAL STUDIES & ASSESSMENTS	\$ 1,122,109	\$ 11,499	\$ (1,110,610)	\$ 29,675	\$ (11,499)	-39%
<b>DEBT SERVICE</b>						
OE20 John Deere Financing	\$ 13,357	\$ -	\$ (13,357)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 12,616	\$ 12,616		\$ 12,616		
OE20-01 Interest Expense	\$ -	\$ -				
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 81,719	\$ 81,719		\$ 81,722	\$ 3	0%
OE20-5 Phase 2 Road Improvements	\$ 115,156	\$ 115,156		\$ 115,160	\$ 4	0%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 222,847</b>	<b>\$ 209,490</b>	<b>\$ (13,357)</b>	<b>\$ 209,498</b>	<b>\$ 7</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,305,420</b>	<b>\$ 1,200,808</b>	<b>\$ (1,104,612)</b>	<b>\$ 1,246,173</b>	<b>\$ 36,876</b>	<b>3%</b>

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income

Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 66,735	\$ -	\$ (66,735)	\$ 68,070	\$ 68,070
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 727,410	\$ 741,959	\$ 14,549	\$ 748,770	\$ 6,811
Pymt No. 2: (40%) May 2021 (FY20)	\$ 527,205	\$ 537,750	\$ 10,545	\$ 544,560	\$ 6,810
<b>Total Assessment Income</b>	<b>\$ 1,321,350</b>	<b>\$ 1,279,709</b>	<b>\$ (52,186)</b>	<b>\$ 1,361,400</b>	<b>\$ 81,691</b>

Reimbursement Income

Total Reimbursement Income			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -

Other Income

IN03 Weed Abatement	\$ 5,255	\$ 12,960			
IN05 Investment Interest	\$ 1,207	\$ 716		\$ 1,300	
IN30 Exp Reimbursement Income	\$ 2,005	\$ 8,077		\$ 1,000	
IN41 Gate Opener Income	\$ 1,860	\$ 1,805		\$ 1,200	
IN59 Rebates	\$ 1,688	\$ 2,101		\$ 2,000	
IN70 Quail Creek Deposits	\$ -	\$ 8,000		\$ -	
Total Other Income	\$ 12,015	\$ 33,659	\$ 21,645	\$ 4,300	\$ (29,359)

**TOTAL PAYMENTS & ASSESSMENTS**

	<b>\$ 1,333,365</b>	<b>\$ 1,313,368</b>	<b>\$ (19,997)</b>	<b>\$ 1,371,200</b>	<b>\$ 52,332</b>
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**Net Income**

	<b>\$ (972,054)</b>	<b>\$ 112,561</b>	<b>\$ 1,084,615</b>	<b>\$ 125,027</b>	<b>\$ 12,466</b>
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Other Financing Sources & Uses

Budget Balance	\$ -	\$ -		\$ -	\$ -
	<b>\$ 112,561</b>			<b>\$ -</b>	

## Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 06/30/2022

## RECONCILIATION REPORT

Reconciled on: 07/11/2022

Reconciled by: Ever Ventura

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

## Summary

	USD
Statement beginning balance.....	1,534,179.99
Checks and payments cleared (42).....	-79,425.47
Deposits and other credits cleared (4).....	175.00
Statement ending balance.....	<u>1,454,929.52</u>
Uncleared transactions as of 06/30/2022.....	-47,703.09
Register balance as of 06/30/2022.....	1,407,226.43
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-13,993.76
Register balance as of 07/11/2022.....	1,393,232.67

## Details

## Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2022	Bill Payment	2919	SDRMA-Health Ins.	-5,927.65
05/17/2022	Bill Payment	2918	DMV Renewal	-54.00
05/17/2022	Bill Payment	2916	Warmerdam CPA Group	-1,900.00
05/17/2022	Bill Payment	2915	VALLEY ENTRY SYSTEMS, I...	-4,375.00
05/17/2022	Bill Payment	2914	Turf Star, Inc.	-756.45
05/17/2022	Bill Payment	2913	TIFCO Industries	-804.80
05/17/2022	Bill Payment	2912	Ralph McGeorge	-100.00
05/17/2022	Bill Payment	2911	Jim Wilson Excavation	-3,140.00
05/17/2022	Bill Payment	2910	Greg Hebard	-100.00
05/17/2022	Bill Payment	2909	ADAPCO, Inc.	-8,458.44
05/17/2022	Bill Payment	2920	USBank Equipment Finance	-170.53
06/01/2022	Check	dm	John Deere Financial	-1,051.30
06/03/2022	Check	DD	DAMON H WAITE	-1,545.61
06/03/2022	Check	DD	NICHOLAS B PATRICK	-1,382.45
06/03/2022	Check	DD	Ralph M. McGeorge	-2,271.39
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-2,391.30
06/03/2022	Check	DD	PETER J KAMPA	-2,265.56
06/03/2022	Check	DD	CHRIS JACOBS	-1,588.79
06/03/2022	Check	DD	Gregory Hebard	-200.00
06/03/2022	Check	DD	Gregory Hebard	-2,554.87
06/03/2022	Check	DD	KYLE W CEARLEY	-1,804.66
06/03/2022	Check	dm	ExpertPay	-116.50
06/03/2022	Check	dm	Full Service Payroll	-147.00
06/08/2022	Check		IRS	-4,954.34
06/08/2022	Check		CA EDD	-1,016.95
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/17/2022	Check	dm	ExpertPay	-116.50
06/17/2022	Check	DD	DAMON H WAITE	-1,428.71
06/17/2022	Check	DD	NICHOLAS B PATRICK	-1,324.00
06/17/2022	Check	DD	Ralph M. McGeorge	-2,271.31
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	-1,944.20
06/17/2022	Check	DD	PETER J KAMPA	-2,265.54
06/17/2022	Check	DD	CHRIS JACOBS	-1,466.04
06/17/2022	Check	DD	Gregory Hebard	-200.00
06/17/2022	Check	DD	KYLE W CEARLEY	-1,685.00
06/17/2022	Check	DD	Gregory Hebard	-2,554.78
06/22/2022	Check	dm	Maintenance Fee	-70.96
06/23/2022	Check		IRS	-4,625.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2022	Check		CA EDD	-901.54
06/27/2022	Check	dm	Umpqua Bank Commerical CC	-8,903.28
06/28/2022	Check	dm	PG&E - 7193	-390.81
<b>Total</b>				<b>-79,425.47</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2022	Deposit			90.00
06/14/2022	Deposit		Jen Smart	85.00
06/21/2022	Bill Payment	2929	SDRMA-Prop/Liability Insurance	0.00
06/21/2022	Bill Payment	2930	SDRMA-Workers Comp Autho...	0.00
<b>Total</b>				<b>175.00</b>

## Additional Information

## Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
05/17/2022	Bill Payment	2923	Saddle Creek 2	-141.94
05/17/2022	Bill Payment	2917	California Department of Publi...	-519.00
05/17/2022	Bill Payment	2921	Saddle Creek 2	-585.18
05/17/2022	Bill Payment	2922	Saddle Creek 2	-119.85
06/21/2022	Bill Payment	2928	SDRMA-Health Ins.	-5,927.65
06/21/2022	Bill Payment	2927	Nicole Mc Cutchen	-46.40
06/21/2022	Bill Payment	2926	Lowe's	-917.22
06/21/2022	Bill Payment	2925	COURT-ORDERED DEBT C...	-279.70
06/21/2022	Bill Payment	2924	Aramark Uniform Service	-739.44
06/21/2022	Bill Payment	2931	VALLEY ENTRY SYSTEMS, I...	-200.00
06/21/2022	Bill Payment	2935	SDRMA-Workers Comp Autho...	-11,349.62
06/21/2022	Bill Payment	2934	SDRMA-Prop/Liability Insurance	-15,065.99
06/21/2022	Bill Payment	2933	Warmerdam CPA Group	-4,884.00
06/21/2022	Bill Payment	2932	Verizon Wireless	-180.68
<b>Total</b>				<b>-47,703.09</b>

## Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2022	Check	DD	KYLE W CEARLEY	-986.71
07/05/2022	Check	DD	Gregory Hebard	-2,554.78
07/05/2022	Check	DD	Gregory Hebard	-200.00
07/05/2022	Check	DD	CHRIS JACOBS	-1,466.04
07/05/2022	Check	DD	DAMON H WAITE	-819.01
07/05/2022	Check	DD	NICHOLAS B PATRICK	-1,324.00
07/05/2022	Check	DD	Ralph M. McGeorge	-2,271.30
07/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
07/05/2022	Check	DD	NICOLE D MC CUTCHEN	-2,006.37
07/05/2022	Check	DD	PETER J KAMPA	-2,265.55
<b>Total</b>				<b>-13,993.76</b>

# Copper Valley Community Services District

## Transaction Report

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
06/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
06/03/2022	Check	DD	Gregory Hebard	Pay Period: 05/16/2022-05/31/2022	-2,555
06/03/2022	Check	DD	CHRIS JACOBS	Pay Period: 05/16/2022-05/31/2022	-1,589
06/03/2022	Check	DD	PETER J KAMPA	Pay Period: 05/16/2022-05/31/2022	-2,266
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 05/16/2022-05/31/2022	-2,391
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
06/03/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 05/16/2022-05/31/2022	-1,382
06/03/2022	Check	DD	DAMON H WAITE	Pay Period: 05/16/2022-05/31/2022	-1,546
06/03/2022	Check	dm	ExpertPay		-117
06/03/2022	Check	dm	Full Service Payroll		-147
06/03/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
06/03/2022	Check	DD	KYLE W CEARLEY	Pay Period: 05/16/2022-05/31/2022	-1,805
06/03/2022	Check	DD	Ralph M. McGeorge	Pay Period: 05/16/2022-05/31/2022	-2,271
06/07/2022	Deposit				90
06/08/2022	Check		CA EDD	Tax Payment for Period: 06/01/2022-06/03/2022	-1,017
06/08/2022	Check		IRS	Tax Payment for Period: 06/01/2022-06/03/2022	-4,954
06/14/2022	Deposit		Jen Smart		85
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 06/01/2022-06/15/2022	-1,944
06/17/2022	Check	DD	Ralph M. McGeorge	Pay Period: 06/01/2022-06/15/2022	-2,271
06/17/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 06/01/2022-06/15/2022	-1,324
06/17/2022	Check	DD	DAMON H WAITE	Pay Period: 06/01/2022-06/15/2022	-1,429
06/17/2022	Check	dm	ExpertPay		-117
06/17/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
06/17/2022	Check	DD	PETER J KAMPA	Pay Period: 06/01/2022-06/15/2022	-2,266
06/17/2022	Check	DD	CHRIS JACOBS	Pay Period: 06/01/2022-06/15/2022	-1,466
06/17/2022	Check	DD	Gregory Hebard	Pay Period: 06/01/2022-06/15/2022	-2,555
06/17/2022	Check	DD	KYLE W CEARLEY	Pay Period: 06/01/2022-06/15/2022	-1,685
06/21/2022	Bill Payment (Check)	2935	SDRMA-Workers Comp Authority	Invoice #71807 Member #7174	-11,350
06/21/2022	Bill Payment (Check)	2934	SDRMA-Prop/Liability Insurance	Invoice #72261 Member #7174	-15,066
06/21/2022	Bill Payment (Check)	2933	Warmerdam CPA Group	Invoice #19192 & #19257	-4,884
06/21/2022	Bill Payment (Check)	2924	Aramark Uniform Service	Acct #860084368	-739
06/21/2022	Bill Payment (Check)	2925	COURT-ORDERED DEBT COLLECTIONS	Nicholas Patrick Acct #JK-294-3714 Billing #CD-9208-47035	-280
06/21/2022	Bill Payment (Check)	2932	Verizon Wireless	Acct #973074176-00001	-181
06/21/2022	Bill Payment (Check)	2927	Nicole Mc Cutchen	USPS reimbursement	-46
06/21/2022	Bill Payment (Check)	2928	SDRMA-Health Ins.	Invoice #38534	-5,928
06/21/2022	Bill Payment (Check)	2929	SDRMA-Prop/Liability Insurance	Voided - Invoice #72261	0
06/21/2022	Bill Payment (Check)	2930	SDRMA-Workers Comp Authority	Voided - Invoice #71807	0
06/21/2022	Bill Payment (Check)	2931	VALLEY ENTRY SYSTEMS, INC.	Invoice #39581	-200
06/21/2022	Bill Payment (Check)	2926	Lowe's	Acct #9900 419013 0	-917
06/22/2022	Check	dm	Maintenance Fee		-71
06/23/2022	Check		IRS	Tax Payment for Period: 06/15/2022-06/17/2022	-4,625
06/23/2022	Check		CA EDD	Tax Payment for Period: 06/15/2022-06/17/2022	-902
06/27/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-8,903
06/28/2022	Check	dm	PG&E - 7193		-391
<b>Total for Umpqua Bank Checking</b>					<b>\$ -93,054</b>
<b>TOTAL</b>					<b>\$ -93,054</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>2050 Umpqua CSDA Visa</b>					
06/01/2022	Expense		ARCO		120.00
06/01/2022	Expense		Hunt & Sons, Inc.		2,300.03
06/02/2022	Expense		Cal Waste Recovery Systems		80.68
06/02/2022	Expense		Family Dollar		67.86
06/03/2022	Expense		Lewis Port USA Racing		2,735.65
06/08/2022	Expense		ARCO		104.00
06/08/2022	Expense		Ewing		836.24
06/08/2022	Expense		Copper Auto & Marine		64.32
06/08/2022	Expense		Hurst Ranch Feed		79.80
06/08/2022	Expense		Hughson Farm Supply		118.65
06/08/2022	Credit Card Credit		Hughson Farm Supply		-172.59
06/08/2022	Expense		ARCO		125.00
06/09/2022	Expense		Griff's BBQ & Grill		57.97
06/10/2022	Expense		Intuit - QBO Online		56.00
06/13/2022	Expense		Dropbox		299.88
06/14/2022	Expense		Belkorp Ag, LLC		112.93
06/15/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	377.44
06/16/2022	Expense		Family Dollar		125.27
06/17/2022	Expense		Shell		127.11
06/21/2022	Expense		Harbor Freight Tools		46.25
06/21/2022	Expense		Lowe's		375.64
06/22/2022	Expense		C & C Mini Mart		150.00
06/22/2022	Expense		Pine Alley Saw Shop		89.96
06/22/2022	Expense		Sonora Lumber Company		29.00
06/24/2022	Expense		Saddle Creek Golf Course		44.36
06/27/2022	Expense		Union 76		220.01
06/28/2022	Expense		Verizon Wireless	Verizon telephone	366.36
06/29/2022	Expense		Young's Copper Ace Hardware		321.12
06/30/2022	Expense		Calaveras Lumber		10.31
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$9,269.25</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					
AE Administrative Expenses					
OE02 Finance Expenses					
06/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
<b>Total for OE02 Finance Expenses</b>					<b>\$56.00</b>
OE07 Miscellaneous/Contingency					
06/21/2022	Expense		Harbor Freight Tools		46.25
<b>Total for OE07 Miscellaneous/Contingency</b>					<b>\$46.25</b>
OE08 Professional Development					
06/02/2022	Expense		Family Dollar		67.86
06/09/2022	Expense		Griff's BBQ & Grill		57.97
06/16/2022	Expense		Family Dollar		125.27
06/24/2022	Expense		Saddle Creek Golf Course		44.36
<b>Total for OE08 Professional Development</b>					<b>\$295.46</b>
OE11 Electric Power/Water/Sewer					
06/02/2022	Expense		Cal Waste Recovery Systems		80.68
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$80.68</b>
OE12 Telephone					
06/15/2022	Expense		Calaveras Telephone Co.		377.44
06/28/2022	Expense		Verizon Wireless		366.36

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for OE12 Telephone</b>					<b>\$743.80</b>
OE14 Office Supplies/Postage					
06/13/2022	Expense		Dropbox		299.88
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$299.88</b>
<b>Total for AE Administrative Expenses</b>					<b>\$1,522.07</b>
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
06/03/2022	Expense		Lewis Port USA Racing		2,735.65
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$2,735.65</b>
OE18-1 Landscape Supplies					
06/08/2022	Expense		Ewing		836.24
06/08/2022	Credit Card Credit		Hughson Farm Supply		-172.59
06/22/2022	Expense		Pine Alley Saw Shop	Saw Blad, Lopper, Wedge, Stihl Package	89.96
06/22/2022	Expense		Sonora Lumber Company		29.00
06/29/2022	Expense		Young's Copper Ace Hardware		321.12
06/30/2022	Expense		Calaveras Lumber		10.31
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$1,114.04</b>
OE18-3 Landscape Equipment Gas & Oil					
06/01/2022	Expense		Hunt & Sons, Inc.		2,300.03
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$2,300.03</b>
OE18-4 Landscape Equip Repair/Replace					
06/08/2022	Expense		Hughson Farm Supply		118.65
06/14/2022	Expense		Belkorp Ag, LLC		112.93
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$231.58</b>
<b>Total for OE18 Common Areas</b>					<b>\$6,381.30</b>
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
06/21/2022	Expense		Lowe's		375.64
<b>Total for OE22-1 Mosquito Control Products</b>					<b>\$375.64</b>
OE22-2 Mosquito Abatement Monitor/Test					
06/08/2022	Expense		Hurst Ranch Feed		79.80
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$79.80</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
06/01/2022	Expense		ARCO		120.00
06/08/2022	Expense		ARCO		104.00
06/08/2022	Expense		Copper Auto & Marine		64.32
06/08/2022	Expense		ARCO		125.00
06/17/2022	Expense		Shell		127.11
06/22/2022	Expense		C & C Mini Mart		150.00
06/27/2022	Expense		Union 76		220.01
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$910.44</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$1,365.88</b>
<b>Total for OE Operational Expenses</b>					<b>\$7,747.18</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$9,269.25</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$9,269.25</b>

Copper Valley CSD  
Quail Creek Summary

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9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Wages (6 hrs)	(202.92)
9/30/2021	Pete September Payroll Taxes	(15.54)
9/30/2021	Nicole September Wages (4 hrs)	(150.80)
9/30/2021	Nicole September Taxes	(11.54)
9/30/2021	Greg September Wages (1hr)	(44.88)
9/30/2021	Greg September Taxes	(3.44)
9/30/2021	Ralph September Wages (1 hr)	(32.06)
9/30/2021	Ralph September Taxes	(2.46)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Wages (2 hrs)	(75.40)
10/31/2021	Nicole October Taxes	(5.78)
10/31/2021	Nicole October Wages (1 hrs)	(37.70)
10/31/2021	Nicole October Taxes	(2.89)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Wages (.5 hrs)	(18.85)
11/30/2021	Nicole November Taxes	(1.45)
12/3/2021	CV Development deposit	3,000.00
12/15/2021	GL Gritz Engineering	(900.00)

\$ 3,704.29



**COPPER VALLEY COMMUNITY SERVICES  
DISTRICT**  
Physical-1000 Saddle Creek  
Drive  
Copperopolis, CA 95228  
Mailing-PO Box 5158, Sonora

CA 95370  
(209) 785-0100 – coppervalleycsd.org

## **DIRECTORS**

Ken Albertson, President  
Scott Baker, Vice President  
Roger Golden  
Darlene DeBaldo  
Larry Hoffman

## **BOARD OF DIRECTORS REGULAR MEETING MINUTES**

June 28, 2022, 2:00 PM

Meeting will be held at the SPORTS CENTER

1. **CALL TO ORDER 2:00pm**
2. **ROLL CALL All Board Members present, General Manager, Office Manager and Site Manager present**
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA None**
5. **PUBLIC COMMENT**
6. **CONSENT CALENDAR**
  - a) Review of monthly financial report, approval of bills and claims for the month of May 2022.
  - b) Approval of the minutes from the Regular Board Meeting held May 24, 2022.  
A motion was made by Director Hoffman to approve the consent calendar, second made by Vice President Baker. Motion passes unanimously.
7. **DISCUSSION AND ACTION ITEMS**
  - a) Conduct Public Hearing Regarding the Adoption of the FY 2022-2023 Final Budget – Meeting opened at 2:08pm  
I Adoption of a Resolution Approving the FY 2022-2023 Final Budget including Employee Salary Schedule, General Manager Salary Adjustment and Appropriations Limit -Meeting closed 2:53pm
  - b) Adoption of a Resolution declaring specified maintenance carts as surplus and authorize trade in or direct sale. Motion made by Director Golden to approve resolution declaring specified maintenance carts as surplus and authorize trade in or direct sale. Second made by Vice President Baker. Motion passes unanimously.
8. **STAFF AND DIRECTOR REPORTS**
  - a) General Managers Report
  - b) Site Managers Report
9. **ADJOURNMENT 3:10pm**



## Resolution Calling General District Election

### RESOLUTION NO. \_\_\_\_\_ COPPER VALLEY COMMUNITY SERVICES DISTRICT

**WHEREAS**, an election will be held within the Copper Valley Community Services District within Calaveras County on November 8, 2022, for the purpose of electing Governing Board Members; and

**WHEREAS**, Election Code §10403 requires jurisdictions to file with the Board of Supervisors, and the County Clerk, a resolution requesting consolidation with said election.

**THEREFORE, BE IT RESOLVED**, that the Copper Valley Community Services District requests the Board of Supervisors of Calaveras County to consolidate the District Election with the election to be held on November 8, 2022.

**BE IT FURTHER RESOLVED** that the District agrees to reimburse the County Elections Department for actual costs accrued as a result of this consolidation. The District acknowledges that the consolidated election will be held and conducted in the manner prescribed in Election Code § 10418.

**ON A MOTION** by Director \_\_\_\_\_  
seconded by Director \_\_\_\_\_ the foregoing resolution  
was duly passed and adopted by the following vote on July 19, 2022.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

\_\_\_\_\_  
Chair of the Board of Directors

Attest:

\_\_\_\_\_  
Secretary of the Board of Directors

**COPPER VALLEY COMMUNITY SERVICES DISTRICT  
2022-2023 ADOPTED BUDGET WORKSHEET**

7/14/2022

	2021/22 Budget	Projected FYE 2022	Adopted Budget 2022/23
<b>Income</b>			
IN01 Assessments	\$ 1,361,400	\$ 1,354,589	\$ 1,419,162
IN05 Interest Income	\$ 1,300	\$ 281	\$ 300
IN06 Interest - County		\$ 329	\$ 300
IN07 Rebates Received	\$ 2,000	\$ 2,555	\$ 2,600
IN30 Expense Reimbursement Revenue	\$ 1,000	\$ -	\$ 5,000
IN41 Gate Opener Income	\$ 1,200	\$ 2,287	\$ 1,200
IN59 Other Misc. Revenue	\$ 4,300	\$ 10,915	\$ 4,000
IN03 Weed Abatement	\$ -	\$ 12,000	\$ 12,000
Fund Balance Carryover (to balance budget)	\$ -	\$ -	\$ -
Road Capital Improvement Project Reserve Transfer In			\$ 75,000
<b>TOTAL INCOME</b>	<b>\$ 1,371,200</b>	<b>\$ 1,382,956</b>	<b>\$ 1,519,562</b>

**Expenses**

**Services & Supplies**

**Administrative Expenses**

OE01 Audit Expense	\$ 8,900	\$ 8,750	\$ 9,200
OE02 Finance Expenses	\$ 700	\$ 720	\$ 800
OE02-1 Financial Assessment (NBS)	\$ 6,000	\$ 6,000	\$ 6,000
OE03 Advertising	\$ 1,900	\$ 2,713	\$ 2,800
OE04 Legal Expenses	\$ 7,000	\$ 8,515	\$ 8,900
OE41 HR Consultant	\$ 2,500	\$ 2,500	\$ 2,600
OE06 Insurance (Prop Loss & Liab)	\$ 16,200	\$ 16,200	\$ 17,000
OE07 Miscellaneous/Contingency	\$ 5,000	\$ 7,572	\$ 8,000
OE08 Professional Development	\$ 8,100	\$ 6,563	\$ 6,900
OE09 Dues, Certs, Bonds & Subscriptions	\$ 5,400	\$ 5,960	\$ 6,300
OE10 Uniform Expense	\$ 6,000	\$ 9,179	\$ 9,600
OE11 Electric Power/Water/Sewer	\$ 68,300	\$ 93,159	\$ 97,800
OE12 Telephone & Internet	\$ 6,900	\$ 7,724	\$ 8,100
OE14 Office Supplies/Postage	\$ 8,800	\$ 7,091	\$ 7,400
OE14-1 Cleaning Service	\$ -	\$ -	\$ -
OE15 Office Equipment Repair/Replace	\$ 10,700	\$ 10,589	\$ 11,100
OE15-1 Office Equipment Lease	\$ 2,300	\$ 2,444	\$ 2,600
OE26 County Fees/LAFCO	\$ 7,400	\$ 6,845	\$ 7,200
OE29 Accounting Services	\$ 27,000	\$ 30,195	\$ 31,700
OE30 Reimbursable Maintenance Exp	\$ 1,000	\$ -	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 200,100</b>	<b>\$ 232,718</b>	<b>\$ 244,000</b>

**COPPER VALLEY COMMUNITY SERVICES DISTRICT  
2022-2023 ADOPTED BUDGET WORKSHEET**

7/14/2022

	2021/22 Budget	Projected FYE 2022	Adopted Budget 2022/23
<b>Common Areas</b>			
OE16 Gate Maint/Repair/Staff/Openers	\$ 20,000	\$ 13,095	\$ 13,700
OE16-1 Gate Improvements (RFID)	\$ 2,000	\$ -	\$ -
OE18 Landscape Supplies & Repairs	\$ 43,000	\$ 39,765	\$ 41,800
OE18-2 CCWD Water	\$ -	\$ 1,177	\$ 1,200
OE18-3 Landscape Equip Gas & Oil	\$ 9,500	\$ 6,576	\$ 6,900
OE18-4 Landscape Equipment Repair & Replacement	\$ 29,800	\$ 40,376	\$ 42,400
<b>Total Common Areas</b>	<b>\$ 104,300</b>	<b>\$ 100,989</b>	<b>\$ 106,000</b>

**OE22 Mosquito Abatement Expense**

OE22-1 Mosquito Control Products	\$ 20,000	\$ 15,329	\$ 20,000
OE22-2 Mosquito Abatement Monitor/Test	\$ 4,300	\$ 4,837	\$ 5,100
OE22-3 Mosquito Abate Vehicles Gas/Oil	\$ 15,000	\$ 10,783	\$ 15,000
OE22-4 Mosquito Abatement Equip Maint	\$ 14,000	\$ 15,223	\$ 16,000
<b>Total OE22 Mosquito Abatement Expense</b>	<b>\$ 53,300</b>	<b>\$ 46,172</b>	<b>\$ 56,100</b>

<b>Total OE17 Streets</b>	<b>\$ 29,800</b>	<b>\$ 12,211</b>	<b>\$ 12,800</b>
<b>Total Services &amp; Supplies</b>	<b>\$ 387,500</b>	<b>\$ 392,090</b>	<b>\$ 418,900</b>

**PE Personnel Expense**

PE01 Workers' Compensation Insurance	\$ 12,800	\$ 12,800	\$ 11,400
PE02 Health Insurance	\$ 86,700	\$ 60,479	\$ 89,600
PE03 Payroll Taxes	\$ 37,100	\$ 36,847	\$ 39,800
PE04 Processing Fees	\$ 2,200	\$ 1,780	\$ 1,900
PE05 Directors' Stipend	\$ 6,000	\$ 6,800	\$ 6,000
<b>PE06 Employee Wages</b>	<b>\$ 463,600</b>	<b>\$ 453,723</b>	<b>\$ 497,800</b>
<b>Total Salaries &amp; Benefits</b>	<b>\$ 608,400</b>	<b>\$ 572,428</b>	<b>\$ 646,500</b>

**Equipment Purchase/Replacement**

CO04 Shop/Grounds Equipment	\$ 5,000	\$ 27,234	
Spray Trailer for Turf and Fescue	\$ 6,100		
Concrete Grinder			\$ 7,200
Turco Torrent Blower			\$ 12,000
Replacement Aerifier			\$ -
<b>Cart Replacement</b>			
1 Honda Pioneer			\$ 23,000
1 Honda Pioneer With cab			\$ 30,000
<b>Total Equipment Replacement</b>	<b>\$ 11,100</b>	<b>\$ 27,234</b>	<b>\$ 72,200</b>

**COPPER VALLEY COMMUNITY SERVICES DISTRICT  
2022-2023 ADOPTED BUDGET WORKSHEET**

7/14/2022

	2021/22 Budget	Projected FYE 2022	Adopted Budget 2022/23
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**Capital Projects**

OE53-2 Landscape Improvements	\$ -	\$ -	\$ 16,000
OE53-1 Landscape Design/Survey	\$ -	\$ -	
<b>Total Landscape Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>
OE51-4 Road Improvements	\$ -	\$ -	\$ 20,000
General Engineering	\$ -		\$ 15,000
Sidewalk Replacement	\$ 19,875	\$ 5,000	\$ 20,000
Security Upgrades			\$ 20,000
Mosquito Abatement Equipment Cargo Container (Install)	\$ 9,800	\$ 9,800	\$ -
<b>Total Road Improvements</b>	<b>\$ 29,675</b>	<b>\$ 14,800</b>	<b>\$ 75,000</b>
<b>Total Capital Projects</b>	<b>\$ 29,675</b>	<b>\$ 14,800</b>	<b>\$ 91,000</b>

**Debt Service**

OE20 John Deere Financing	\$ -	\$ -	\$ -
OE21 John Deere Financing	\$ 12,616	\$ 12,616	\$ 12,616
OE20-04 Phase 1 Road Improvements	\$ 81,722	\$ 81,722	\$ 81,722
OE20-05 Phase 2 Road Improvements	\$ 115,160	\$ 115,160	\$ 115,160
<b>Total Debt Service</b>	<b>\$ 209,498</b>	<b>\$ 209,497</b>	<b>\$ 209,498</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,246,173</b>	<b>\$ 1,216,049</b>	<b>\$ 1,438,098</b>
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**Other Financing Sources/(Uses)**

Equipment Replacement Reserve	\$ (30,650)	\$ (30,650)	\$ 6,450
Infrastructure Reserve	\$ (65,000)	\$ (65,000)	\$ (65,000)
Road Improvement Reserve	\$ (15,463)	\$ (15,463)	\$ (15,463)
	<b>\$ (111,113)</b>	<b>\$ (111,113)</b>	<b>\$ (74,013)</b>

**Excess of revenues over expenditures**

	<b>\$ 13,914</b>	<b>\$ 55,793</b>	<b>\$ 7,451</b>
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**Capital Project Reserve Balances (Series B Loan)**

Beginning Capital Reserve Balance	\$ 212,373
2022/23 Road Improvements Budgeted Above	\$ (75,000)
<b>Remaining Capital Project Reserve Balance</b>	<b>\$ 137,373</b>

