



**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

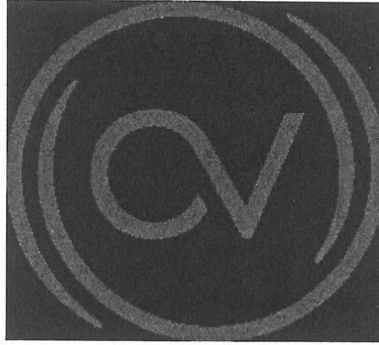
## **BOARD OF DIRECTORS REGULAR MEETING AGENDA**

May 24, 2022 2:00 PM

**Copper Valley Sports Club**

1001 Saddle Creek Drive, Copperopolis, CA

- 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 April 2022.
  - b) Approval of the minutes from the Regular Board Meeting held April 26, 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) Discussion and direction regarding the 2022/23 fiscal year budget.
- 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 CVCSO 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

April 30, 2022

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

**Statement of Cash Flows**

For the 10 Month Ending April 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>(189,605)</b>	<b>(66,556)</b>	<b>294</b>	<b>(255,867)</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(400)			(400)
2000 Accounts Payable	10,972			10,972
2050 Umpqua CSDA Visa	9,416			9,416
2100 Payroll Taxes Payable	1,443			1,443
2150 Accrued Payroll	18,665			18,665
2200 Sales Tax Payable	-			
<b>Net cash used in operating activities</b>	<b>(149,509)</b>	<b>(66,556)</b>	<b>294</b>	<b>(215,771)</b>
<b>Net cash decrease for period</b>	<b>(149,509)</b>	<b>(66,556)</b>	<b>294</b>	<b>(215,771)</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>1,032,356</b>	<b>360</b>	<b>105,733</b>	<b>1,138,449</b>

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

**Cash Flow Projection**

FY 2021-22			FY 22-23						
Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	

**REGULAR CHECKING**

<b>Beginning Checking Account Balance</b>	\$	1,203,146	\$	1,032,356	\$	1,497,493	\$	1,426,342	\$	1,355,190	\$	1,352,109	\$	1,280,958	\$	1,209,806	\$	1,040,214
<b>Deposits</b>																		
Assessments	\$	3,225	\$	544,560	\$	-	\$	-	\$	68,070	-	-	-	-	-	-	-	-
Other Income	\$	680																
Road Improvement Loan	\$	-																
Fraud Refund	\$	-																
<b>Disbursements</b>																		
Paychecks	\$	30,237	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	13,628	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																		
Other Operating & Admin Costs	\$	14,375	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
Bonuses - IRA payments	\$	6,500																
Property Liability Insurance	\$	-																
Worker's Comp Insurance	\$	-																
Lease payments	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051
Capital Outlay	\$	-																
Projects Costs																		
Series A (2018 project refinance)	\$	40,653	\$	-	\$	-	\$	-							\$	40,861	\$	-
Series B (Phase 2 Road Imprpv.)	\$	57,306	\$	-	\$	-	\$	-							\$	57,580	\$	-
Valley Entry System	\$	325	\$	4,375														
Jim Wilson Excavation	\$	-	\$	3,140														
Turf Star	\$	439	\$	756														
Willdan	\$	-	\$	-														
NBS	\$	1,094	\$	-														
SDFA (Road Construction Loan)	\$	-	\$	-														
Human Resource Practioners	\$	-	\$	-														
Credit Card Payments	\$	8,306	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	781	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
<b>Total Disbursements</b>	\$	174,695	\$	79,423	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	169,592	\$	71,151
<b>Ending Checking Account Balance</b>	\$	1,032,356	\$	1,497,493	\$	1,426,342	\$	1,355,190	\$	1,352,109	\$	1,280,958	\$	1,209,806	\$	1,040,214	\$	969,063
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 April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,032,356
1020 Cash - Fund 2188	360
1040 Local Agency Investment Fund (LAIF)	105,733
<b>Total Bank Accounts</b>	<b>\$1,138,449</b>
<b>Total Current Assets</b>	<b>\$1,138,449</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>\$13,290,004</b>

# Copper Valley Community Services District

Balance Sheet  
As of April 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,972
<b>Total Accounts Payable</b>	<b>\$10,972</b>
Credit Cards	
2050 Umpqua CSDA Visa	9,416
<b>Total Credit Cards</b>	<b>\$9,416</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,443
2150 Accrued Payroll	18,665
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$20,107</b>
<b>Total Current Liabilities</b>	<b>\$40,495</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>\$782,912</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-255,867
<b>Total Equity</b>	<b>\$12,507,092</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,290,004</b>

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

		ACTUALS			BUDGET		
		Last Year July - April	This Year July - April	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	\$ 539	\$ 596	\$ 57	\$ 700	\$ 104	15%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135)	-7%
OE04	Legal Expenses	\$ 5,250	\$ 6,386	\$ 1,136	\$ 7,000	\$ 614	9%
OE06	Insurance (Property Loss/Liability)	\$ 793	\$ 45	\$ (748)	\$ 16,200	\$ 16,155	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 1,989	\$ 1,646	\$ 5,000	\$ 3,011	60%
OE08	Professional Development (Travel/Training)	\$ 6,483	\$ 4,922	\$ (1,561)	\$ 8,100	\$ 3,178	39%
OE09	Dues, Certifications & Subscriptions	\$ 3,177	\$ 4,470	\$ 1,293	\$ 5,400	\$ 930	17%
OE10	Uniform Expenses	\$ 7,378	\$ 7,404	\$ 26	\$ 6,000	\$ (1,404)	-23%
OE11	Electric Power/Water/Sewer	\$ 52,841	\$ 70,269	\$ 17,428	\$ 68,300	\$ (1,969)	-3%
OE12	Telephone/Internet Service	\$ 5,610	\$ 6,353	\$ 743	\$ 6,900	\$ 547	8%
OE14	Office Supplies/Postage	\$ 6,982	\$ 5,826	\$ (1,156)	\$ 8,800	\$ 2,974	34%
OE14-1	Office Cleaning	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 7,629	\$ 7,942	\$ 313	\$ 10,700	\$ 2,758	26%
OE15-1	Office Equipment Lease	\$ 2,003	\$ 2,035	\$ 32	\$ 2,300	\$ 265	12%
OE26	County Fees/LAFCO	\$ 5,598	\$ 5,215	\$ (382)	\$ 7,400	\$ 2,185	30%
OE29	Accounting Services	\$ 21,074	\$ 24,546	\$ -	\$ 27,000	\$ 2,454	9%
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	\$ 12,249	\$ 16,038	\$ 3,789	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 179,720	\$ 195,029	\$ 15,309	\$ -	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43	\$ -	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563	\$ -	\$ -	\$ -	
	Uncategorized Expenses*		\$ 761	\$ -	\$ -	\$ -	
	<b>Total Administration</b>	\$ 325,424	\$ 376,858	\$ 51,434	\$ 200,100	\$ 39,365	20%
<b>COMMON AREAS</b>							
OE16	Gate Maintenance & Opener Purchase	\$ 19,985	\$ 14,521	\$ (5,463)	\$ 20,000	\$ 5,479	27%
OE16-1	Gate System Improvements (RFID,etc)	\$ 14,298	\$ -	\$ (14,298)	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 22,011	\$ 11,500	\$ (10,511)	\$ 29,800	\$ 18,300	61%
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	\$ 43,122	\$ 33,381	\$ (9,742)	\$ 43,000	\$ 9,619	22%
OE18-2	CCWD Water		\$ 883				
OE18-3	Landscape Equipment Gas & Oil	\$ 7,556	\$ 4,932	\$ (2,624)	\$ 9,500	\$ 4,568	48%
OE18-4	Landscape Equipment Repair/Replacement	\$ 22,195	\$ 30,834	\$ 8,639	\$ 29,800	\$ (1,034)	-3%
PE03-2	Payroll Taxes - Common Areas	\$ 13,970	\$ 13,133	\$ (837)	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 174,340	\$ 164,396	\$ (9,943)	\$ -	\$ -	
	<b>Total Common Areas</b>	\$ 322,222	\$ 273,581	\$ (48,641)	\$ 134,100	\$ 38,932	29%

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

		ACTUALS			BUDGET		
		Last Year July - April	This Year July - April	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 12,039	\$ 11,497	\$ (543)	\$ 20,000	\$ 8,503	43%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,445	\$ 3,698	\$ 252	\$ 4,300	\$ 602	14%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 9,178	\$ 8,417	\$ (761)	\$ 15,000	\$ 6,583	44%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 10,411	\$ 14,681	\$ 4,270	\$ 14,000	\$ (681)	-5%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 575	\$ 486	\$ (88)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 7,440	\$ 6,359	\$ (1,081)			
PE03-6	Payroll Taxes - Wetlands	\$ 84	\$ 16	\$ (68)			
PE06-6	Employee Wages - Wetlands	\$ 1,094	\$ 169	\$ (925)			
<b>Total Mosquito Abatement</b>		\$ 44,266	\$ 45,323	\$ 1,057	\$ 53,300	\$ 15,007	28%
<i>Less: Distributed Payroll to Service Areas</i>		\$ (394,216)	\$ (396,233)	\$ (2,017)			
<b>TOTAL SERVICES &amp; SUPPLIES</b>		\$ 297,696	\$ 299,530	\$ 1,833	\$ 387,500	\$ 93,304	24%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 56,914	\$ 52,472	\$ (4,442)	\$ 86,700	\$ 34,228	39%
PE03	Payroll Taxes	\$ 27,987	\$ 31,165	\$ 3,178	\$ 37,100	\$ 5,935	16%
PE04	Processing Fees	\$ 1,689	\$ 1,482	\$ (207)	\$ 2,200	\$ 718	33%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 383,122	\$ 385,694	\$ 2,572	\$ 463,600	\$ 77,906	17%
<b>TOTAL PERSONNEL COSTS</b>		\$ 489,270	\$ 477,613	\$ (11,656)	\$ 608,400	\$ 130,787	21%
<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	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	Depreciation	\$ -	\$ -	\$ -			
<b>TOTAL EQUIPMENT OUTLAY</b>		\$ 40,698	\$ 27,234	\$ (13,464)	\$ 11,100	\$ 479	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	\$ 1,029,620	\$ 1,670	\$ (1,027,950)		\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 32,928	\$ -	\$ (32,928)		\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)		\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 15,005	\$ 686	\$ (14,319)		\$ (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%
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>		\$ 1,108,266	\$ 11,499	\$ (1,096,768)	\$ 29,675	\$ (11,499)	-39%



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

	ACTUALS			BUDGET		
	Last Year July - April	This Year July - April	Variance Incl (Decr)	<i>This year's BUDGET</i>	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
OE20	John Deere Financing	\$ 13,357	\$ -	\$ (13,357)	\$ -	#DIV/0!
OE21	John Deere Financing	\$ 10,513	\$ 10,513		\$ 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>\$ 220,745</b>	<b>\$ 207,388</b>	<b>\$ (13,357)</b>	<b>\$ 209,498</b>	<b>\$ 7 0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,156,675</b>	<b>\$ 1,023,264</b>	<b>\$ (1,133,411)</b>	<b>\$ 1,246,173</b>	<b>\$ 213,079 17%</b>
<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
	Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ (527,205)	\$ 544,560	\$ 544,560
	<b>Total Assessment Income</b>	<b>\$ 1,254,616</b>	<b>\$ 741,959</b>	<b>\$ 14,549</b>	<b>\$ 1,361,400</b>	<b>\$ 619,441</b>
<u>Reimbursement Income</u>						
	<b>Total Reimbursement Income</b>			\$ -	\$ -	\$ -
<u>Other Income</u>						
IN03	Weed Abatement	\$ 3,050	\$ 12,225			
IN05	Investment Interest	\$ 1,026	\$ 716		\$ 1,300	
IN30	Exp Reimbursement Income	\$ 3,501	\$ 680		\$ 1,000	
IN41	Gate Opener Income	\$ 1,810	\$ 1,715		\$ 1,200	
IN59	Rebates	\$ 1,688	\$ 2,101		\$ 2,000	
IN70	Quail Creek Deposits	\$ -	\$ 8,000		\$ -	
	<b>Total Other Income</b>	<b>\$ 11,075</b>	<b>\$ 25,438</b>	<b>\$ 14,363</b>	<b>\$ 4,300</b>	<b>\$ (21,138)</b>
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>		<b>\$ 1,265,690</b>	<b>\$ 767,397</b>	<b>\$ (498,294)</b>	<b>\$ 1,371,200</b>	<b>\$ 598,303</b>
<b>Net Income</b>		<b>\$ (890,985)</b>	<b>\$ (255,867)</b>	<b>\$ 635,118</b>	<b>\$ 125,027</b>	<b>\$ 380,894</b>
<u>Other Financing Sources &amp; Uses</u>						
	<b>Budget Balance</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
			<b>\$ (255,867)</b>		<b>\$ -</b>	<b>\$ -</b>

\*Expenses that will be allocated once the receipts are received.

Copper Valley Community Services District  
1000 Umpqua Bank Checking, Period Ending 04/30/2022

**RECONCILIATION REPORT**

Reconciled on: 05/11/2022

Reconciled by: Ever Ventura

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

**Summary**

USD

Statement beginning balance.....	1,141,784.31
Checks and payments cleared (2).....	-6,500.00
Deposits and other credits cleared (1).....	6,500.00
Statement ending balance.....	1,141,784.31
Uncleared transactions as of 04/30/2022.....	-109,428.53
Register balance as of 04/30/2022.....	1,032,355.78
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-19,975.87
Register balance as of 05/11/2022.....	1,012,379.91

**Details**

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2022	Check	2898	Gregory Hebard	-3,500.00
04/07/2022	Check	2899	Ralph M. McGeorge	-3,000.00
<b>Total</b>				<b>-6,500.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Journal	wcpa 3-3		6,500.00
<b>Total</b>				<b>6,500.00</b>

**Additional Information**

Uncleared checks and payments as of 04/30/2022

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	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
03/28/2022	Bill Payment	2897	DMV	-43.00
03/28/2022	Bill Payment	2896	DMV	-43.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
04/06/2022	Check	2898	Central Bank & Trust	-3,500.00
04/19/2022	Bill Payment	2903	VALLEY ENTRY SYSTEMS, I...	-325.00
04/19/2022	Bill Payment	2902	Turf Star, Inc.	-439.34
04/19/2022	Bill Payment	2904	USBank Equipment Finance	-372.86
04/19/2022	Bill Payment	2908	FIRST FOUNDATION BANK	-40,653.01
04/19/2022	Bill Payment	2907	FIRST FOUNDATION BANK	-57,305.90
<b>Total</b>				<b>-109,428.53</b>

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Check	DD	KYLE W GEARLEY	-1,547.92
05/05/2022	Check	DD	Gregory Hebard	-2,554.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Check	DD	Gregory Hebard	-200.00
05/05/2022	Check	DD	CHRIS JACOBS	-1,343.29
05/05/2022	Check	DD	PETER J KAMPA	-2,265.55
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2022	Check	DD	DAMON H WAITE	-1,310.85
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-1,818.35
05/05/2022	Check	DD	Ralph M. McGeorge	-2,271.30
05/05/2022	Check	DD	NICHOLAS B PATRICK	-1,316.76
05/11/2022	Check		CA EDD	-837.27
05/11/2022	Check		IRS	-4,409.81
Total				-19,975.87

# Copper Valley Community Services District

## Transaction Report

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
04/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
04/05/2022	Check	DD	KYLE W CEARLEY	Pay Period: 03/16/2022-03/31/2022	-1,805
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/05/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
04/05/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-147
04/05/2022	Check	dm	ExpertPay		-117
04/05/2022	Check	DD	DAMON H WAITE	Pay Period: 03/16/2022-03/31/2022	-1,546
04/05/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 03/16/2022-03/31/2022	-1,552
04/05/2022	Check	DD	Ralph M. McGeorge	Pay Period: 03/16/2022-03/31/2022	-2,250
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 03/16/2022-03/31/2022	-1,194
04/05/2022	Check	DD	PETER J KAMPA	Pay Period: 03/16/2022-03/31/2022	-2,266
04/05/2022	Check	DD	CHRIS JACOBS	Pay Period: 03/16/2022-03/31/2022	-1,589
04/05/2022	Check	DD	Gregory Hebard	Pay Period: 03/16/2022-03/31/2022	-2,476
04/06/2022	Deposit				225
04/06/2022	Deposit		Gregory & Robin Canonica		75
04/06/2022	Check	2898	Central Bank & Trust	Greg Hebard 2021 Contribution	-3,500
04/06/2022	Check	2899	Edward Jones	Acct #89087206 Ralph McGeorge 2021 Contribution	-3,000
04/07/2022	Check	2898	Gregory Hebard	Pay Period: 04/07/2022-04/07/2022	-3,500
04/07/2022	Check	2899	Ralph M. McGeorge	Pay Period: 04/07/2022-04/07/2022	-3,000
04/08/2022	Check		CA EDD	Tax Payment for Period: 04/02/2022-04/05/2022	-915
04/08/2022	Check		IRS	Tax Payment for Period: 04/02/2022-04/05/2022	-4,872
04/13/2022	Check		CA EDD	Tax Payment for Period: 04/06/2022-04/08/2022	-78
04/13/2022	Check		IRS	Tax Payment for Period: 04/06/2022-04/08/2022	-1,090
04/13/2022	Deposit				225
04/15/2022	Journal Entry	wcpa 3-3		to void double booking of IRA payroll checks	6,500
04/19/2022	Deposit		John Deere Financial		680
04/19/2022	Bill Payment (Check)	2908	FIRST FOUNDATION BANK	Acct #60162700	-40,653
04/19/2022	Bill Payment (Check)	2907	FIRST FOUNDATION BANK	Acct #60159700	-57,306
04/19/2022	Bill Payment (Check)	2906	The Golf Club at Copper Valley	Water Bills 1/16/22 - 3/15/22	-6,060
04/19/2022	Bill Payment (Check)	2905	SDRMA-Health Ins.	Invoice #37994	-7,113
04/19/2022	Bill Payment (Check)	2904	USBank Equipment Finance	Invoice #'s 466934387 & 469276612	-373
04/19/2022	Bill Payment (Check)	2903	VALLEY ENTRY SYSTEMS, INC.	Invoice #39197	-325
04/19/2022	Bill Payment (Check)	2902	Turf Star, Inc.	Invoice #7215401-01	-439
04/19/2022	Bill Payment (Check)	2901	The Golf Club at Copper Valley	PG&E 1/6/22 - 3/8/22	-829
04/19/2022	Bill Payment (Check)	2900	NBS	Invoice #1221001064	-1,094
04/20/2022	Check	dm	ExpertPay		-117
04/20/2022	Check	DD	Ralph M. McGeorge	Pay Period: 04/01/2022-04/15/2022	-2,271
04/20/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 04/01/2022-04/15/2022	-1,435
04/20/2022	Check	DD	PETER J KAMPA	Pay Period: 04/01/2022-04/15/2022	-2,266
04/20/2022	Check	DD	DAMON H WAITE	Pay Period: 04/01/2022-04/15/2022	-1,429
04/20/2022	Check	DD	CHRIS JACOBS	Pay Period: 04/01/2022-04/15/2022	-1,466
04/20/2022	Check	dm	Maintenance Fee		-81
04/20/2022	Check	DD	KYLE W CEARLEY	Pay Period: 04/01/2022-04/15/2022	-1,685
04/20/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 04/01/2022-04/15/2022	-1,855
04/20/2022	Check		CA EDD	Tax Payment for Period: 01/01/2022-03/31/2022	-935
04/20/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/20/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
04/20/2022	Check	DD	Gregory Hebard	Pay Period: 04/01/2022-04/15/2022	-2,555
04/26/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-8,306
04/26/2022	Check	dm	PG&E - 7193		-320
04/27/2022	Check		CA EDD	Tax Payment for Period: 04/20/2022-04/22/2022	-930
04/27/2022	Check		IRS	Tax Payment for Period: 04/20/2022-04/22/2022	-4,807
04/27/2022	Deposit		CV Development Partners, LLC		2,700
<b>Total for Umpqua Bank Checking</b>					<b>\$ -170,790</b>
<b>TOTAL</b>					<b>\$ -170,790</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Receivable Other</b>					
04/14/2022	Credit Card Credit		Sapp Bros		-424.72
04/14/2022	Credit Card Credit		Kum&Go		-200.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.24
04/14/2022	Credit Card Credit		Gulf Fat Dogs		-150.00
<b>Total for Receivable Other</b>					<b>\$ -1,774.96</b>
<b>2050 Umpqua CSDA Visa</b>					
04/01/2022	Expense		CPS Human Resource Consulting		1,950.00
04/01/2022	Expense		O'Reilly Auto Parts		145.41
04/02/2022	Expense		Verizon Wireless	Verizon telephone	180.76
04/02/2022	Expense		GoToMeeting		173.07
04/03/2022	Expense		Calaveras Lumber		302.80
04/07/2022	Expense		Lowe's		1,024.97
04/07/2022	Expense		Sonora Airco Gas & Gear		56.04
04/08/2022	Expense		Ewing		2,007.11
04/08/2022	Expense		Stockton Honda Yamaha		150.22
04/08/2022	Expense		Elk Grove Power Sport		1,082.76
04/08/2022	Expense		Shell		205.30
04/10/2022	Expense		Intuit - QBO Online		56.00
04/12/2022	Expense		Hughson Farm Supply		398.47
04/12/2022	Expense		Aramark Uniform Service		319.64
04/13/2022	Expense		Amazon		46.86
04/13/2022	Expense		Shell		181.01
04/14/2022	Expense		Amazon		52.53
04/14/2022	Credit Card Credit		Kum&Go		-200.00
04/14/2022	Expense		Amazon		63.21
04/14/2022	Credit Card Credit		KWIK TRIP		-500.00
04/14/2022	Expense		O'Reilly Auto Parts		101.77
04/14/2022	Expense		Les Schwab Tires		30.73
04/14/2022	Credit Card Credit		Gulf Fat Dogs		-150.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.24
04/14/2022	Credit Card Credit		Sapp Bros		-424.72
04/14/2022	Expense		Amazon.com		35.38
04/15/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	379.56
04/15/2022	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
04/18/2022	Expense		Pac N Copy		47.23
04/19/2022	Expense		California Waste Recovery Systems		80.68
04/19/2022	Expense		Pro Clean Supply		78.44
04/19/2022	Expense		USPS		23.20
04/20/2022	Expense		McDillard's Feed & Supply		70.00
04/21/2022	Expense		Exxon		125.00
04/24/2022	Expense		UPS Store		29.50
04/25/2022	Expense		GoToMeeting		10.00
04/27/2022	Expense		Young's Copper Ace Hardware		10.25
04/28/2022	Credit Card Credit		Amazon		-63.21
04/28/2022	Expense		Griff's BBQ & Grill		48.91
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$7,641.14</b>
<b>TE TOTAL EXPENSES</b>					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
04/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for OE02 Finance Expenses</b>					<b>\$56.00</b>
OE10 Uniform Expense					
04/12/2022	Expense		Aramark Uniform Service		319.64
<b>Total for OE10 Uniform Expense</b>					<b>\$319.64</b>
OE11 Electric Power/Water/Sewer					
04/19/2022	Expense		California Waste Recovery Systems		80.68
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$80.68</b>
OE12 Telephone					
04/02/2022	Expense		Verizon Wireless		180.76
04/15/2022	Expense		Calaveras Telephone Co.		379.56
<b>Total for OE12 Telephone</b>					<b>\$560.32</b>
OE14 Office Supplies/Postage					
04/02/2022	Expense		GoToMeeting		173.07
04/13/2022	Expense		Amazon		46.86
04/14/2022	Expense		Amazon	Nicole	63.21
04/14/2022	Expense		Amazon.com	Nicole	35.38
04/14/2022	Expense		Amazon	Nicole	52.53
04/15/2022	Expense		Microsoft Office		12.50
04/18/2022	Expense		Pac N Copy	Nicole	47.23
04/19/2022	Expense		USPS		23.20
04/19/2022	Expense		Pro Clean Supply		78.44
04/24/2022	Expense		UPS Store		29.50
04/25/2022	Expense		GoToMeeting	Nicole	10.00
04/28/2022	Credit Card Credit		Amazon	Nicole	-63.21
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$508.71</b>
OE41 HR Consultant					
04/01/2022	Expense		CPS Human Resource Consulting		1,950.00
<b>Total for OE41 HR Consultant</b>					<b>\$1,950.00</b>
<b>Total for AE Administrative Expenses</b>					<b>\$3,475.35</b>
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
04/03/2022	Expense		Calaveras Lumber		302.80
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$302.80</b>
OE18-1 Landscape Supplies					
04/08/2022	Expense		Ewing		2,007.11
04/27/2022	Expense		Young's Copper Ace Hardware		10.25
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$2,017.36</b>
<b>Total for OE18 Common Areas</b>					<b>\$2,320.16</b>
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
04/20/2022	Expense		McDillard's Feed & Supply		70.00
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$70.00</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
04/08/2022	Expense		Shell		205.30
04/21/2022	Expense		Exxon		125.00
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$330.30</b>
OE22-4 Mosquito Abatement Equip Maint					
04/01/2022	Expense		O'Reilly Auto Parts		145.41
04/07/2022	Expense		Sonora Airco Gas & Gear		56.04
04/07/2022	Expense		Lowe's		1,024.97

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/08/2022	Expense		Elk Grove Power Sport		1,082.76
04/08/2022	Expense		Stockton Honda Yamaha	Greg	150.22
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>					<b>\$2,459.40</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$2,859.70</b>
<b>Total for OE Operational Expenses</b>					<b>\$5,179.86</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$8,655.21</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$8,655.21</b>
Uncategorized Expense					
04/12/2022	Expense		Hughson Farm Supply	Greg	398.47
04/13/2022	Expense		Shell	greg	181.01
04/14/2022	Expense		Les Schwab Tires	Greg	30.73
04/14/2022	Expense		O'Reilly Auto Parts	Greg	101.77
04/28/2022	Expense		Griff's BBQ & Grill	Greg	48.91
<b>Total for Uncategorized Expense</b>					<b>\$760.89</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)
		<hr/>
		\$ 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

April 26, 2022, 2:00 PM

**Copper Valley Lodge**

1001 Saddle Creek Drive, Copperopolis, CA

**1. CALL TO ORDER** *The meeting was called to order at 2:00 PM*

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. CHANGES TO ORDER OF AGENDA - None Requested**

**5. PUBLIC COMMENT - None Submitted**

**6. CONSENT CALENDAR**

a) Review of monthly financial report, approval of bills and claims for the month of March 2022.

b) Approval of the minutes from the Regular Board Meeting held March 15, 2022.

*Motion made by Director Hoffman, second made by Director Golden, motion passes unanimously.*

**7. DISCUSSION AND ACTION ITEMS**

a) Consideration of a request from the Saddle Creek 2 Association for certain reimbursements and improvements to be completed by the District

*Following discussion, staff was directed to meet with representatives of Saddle Creek II Association on site to review conditions and agree on recommended improvements*

a) Consideration of Additional Security Enhancements at the District Yard

*Staff was directed to secure cost estimates for security improvements and to potentially include those in the upcoming 2022/23 draft budget*

a) Establish Future Regular Board Meeting Date Changes - May 24 and June 28th

*The Board by consensus agreed on the revised meeting dates.*

**8. STAFF AND DIRECTOR REPORTS**

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  
**2022-2023 Proposed BUDGET WORKSHEET**

5/21/2022

	Budget	Projected Actuals 6-30-2022	Proposed BUDGET	Proposed Change	Proposed Change Notes
<b>Income</b>					
IN01 Assessments	1,361,400.00	1,354,589.00	1,419,162	57,761.86	Per NBS memo
IN05 Interest Income	1,300.00	281.33	300	(1,000.00)	
IN06 Interest - County		329.33	300	300.00	
IN07 Rebates Received	2,000.00	2,554.67	2,600	600.00	
IN30 Expense Reimbursement Revenue	1,000.00	0.00	0	(1,000.00)	
IN41 Gate Opener Income	1,200.00	2,286.67	2,300	1,100.00	
IN59 Other Misc. Revenue	4,300.00	10,914.67	4,000	(300.00)	
IN03 Weed Abatement		12,000.00	12,000	12,000.00	
<b>TOTAL INCOME</b>	<b>\$ 1,371,200.00</b>	<b>\$ 1,382,955.67</b>	<b>\$ 1,440,661.86</b>	<b>\$ 69,461.86</b>	

**Expenses**

**Services & Supplies**

**Administrative Expenses**

OE01 Audit Expense	8,900.00	8,750.00	9,200	300
OE02 Finance Expenses	700.00	720.00	800	100
OE02-1 Financial Assessment (NBS)	6,000.00	0.00	0	(6,000)
OE03 Advertising	1,900.00	2,713.33	2,800	900
OE04 Legal Expenses	7,000.00	8,514.67	8,900	1,900
OE41 HR Consultant	2,500.00	2,500.00	2,600	100
OE06 Insurance (Prop Loss & Liab)	16,200.00	16,200.00	17,000	800
OE07 Miscellaneous/Contingency	5,000.00	7,572.00	8,000	3,000
OE08 Professional Development	8,100.00	6,562.67	6,900	(1,200)
OE09 Dues, Certs, Bonds & Subscriptions	5,400.00	5,960.00	6,300	900
OE10 Uniform Expense	6,000.00	9,178.67	9,600	3,600
OE11 Electric Power/Water/Sewer	68,300.00	93,158.67	97,800	29,500
OE12 Telephone & Internet	6,900.00	7,724.00	8,100	1,200
OE14 Office Supplies/Postage	8,800.00	7,090.67	7,400	(1,400.00)
OE14-1 Cleaning Service	0.00	0.00	0	0.00
OE15 Office Equipment Repair/Replace	10,700.00	10,589.33	11,100	400.00
OE15-1 Office Equipment Lease	2,300.00	2,444.00	2,600	300.00
OE26 County Fees/LAFCO	7,400.00	6,845.33	7,200	(200.00)

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

5/21/2022

Budget	Projected Actuals 6-30-2022	Proposed BUDGET	Proposed Change	Proposed Change Notes	
OE29 Accounting Services	27,000.00	30,194.67	31,700	4,700.00	Implement security measures plus hourly rate
OE30 Reimbursable Maintenance Exp	1,000.00	0.00	0	(1,000.00)	
<b>Total Administrative Expenses</b>	<b>\$ 200,100.00</b>	<b>226,718.00</b>	<b>\$ 238,000.00</b>	<b>\$ 37,900.00</b>	

**Common Areas**

OE16 Gate Maint/Repair/Staff/Openers	20,000.00	13,094.67	13,700	(6,300)	
OE16-1 Gate Improvements (RFID)	2,000.00	0.00	0	(2,000)	
OE18 Landscape Supplies & Repairs	43,000.00	39,765.33	41,800	(1,200)	
OE18-2 CCWD Water	0.00	1,177.33	1,200	1,200	
OE18-3 Landscape Equip Gas & Oil	9,500.00	6,576.00	6,900	(2,600)	
OE18-4 Landscape Equipment Repair & Replacement	29,800.00	40,376.00	42,400	12,600	
<b>Total Common Areas</b>	<b>\$ 104,300.00</b>	<b>100,989.33</b>	<b>\$ 106,000.00</b>	<b>\$ 1,700.00</b>	

**OE22 Mosquito Abatement Expense**

OE22-1 Mosquito Control Products	20,000.00	15,329.33	20,000.00	-	
OE22-2 Mosquito Abatement Monitor/Test	4,300.00	4,837.33	5,100.00	800	
OE22-3 Mosquito Abate Vehicles Gas/Oil	15,000.00	10,782.67	15,000.00	-	
OE22-4 Mosquito Abatement Equip Maint	14,000.00	15,222.67	16,000.00	2,000	
<b>Total OE22 Mosquito Abatement Expense</b>	<b>\$ 53,300.00</b>	<b>46,172.00</b>	<b>\$ 56,100.00</b>	<b>\$ 2,800.00</b>	

**Total OE17 Streets**

<b>Total OE17 Streets</b>	<b>\$ 29,800.00</b>	<b>\$ 12,210.67</b>	<b>\$ 12,800</b>	<b>(17,000)</b>	
<b>Total Services &amp; Supplies</b>	<b>\$ 387,500.00</b>	<b>\$ 386,090.00</b>	<b>\$ 412,900.00</b>	<b>\$ 25,400.00</b>	

**PE Personnel Expense**

PE01 Workers' Compensation Insurance	12,800.00	12,800.00	11,400	(1,400)	See Payroll Info Worksheet
PE02 Health Insurance	86,700.00	60,478.67	89,600	2,900	See Payroll Info Worksheet
PE03 Payroll Taxes	37,100.00	36,846.67	39,800	2,700	8% of projected wages
PE04 Processing Fees	2,200.00	1,780.00	1,900	(300)	Actual plus 5%
PE05 Directors' Stipend	6,000.00	6,800.00	6,000	-	See Payroll Info Worksheet
<b>PE06 Employee Wages</b>	<b>463,600.00</b>	<b>453,722.67</b>	<b>497,800</b>	<b>34,200</b>	6.5% COLA + Merit (See Payroll Info Worksheet)
<b>Total Salaries &amp; Benefits</b>	<b>\$ 608,400.00</b>	<b>\$ 572,428.00</b>	<b>\$ 646,500.00</b>	<b>\$ 38,100.00</b>	

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

5/21/2022

	Budget	Projected Actuals 6-30-2022	Proposed BUDGET	Proposed Change	Proposed Change Notes
<b>Equipment Purchase/Replacement</b>					
CO04 Shop/Grounds Equipment	5,000.00	27,234.00			
Spray Trailer for Turf and Fescue	6,100.00				
Turfco Torrent Blower			12,000.00		
Replacement Aerifier			14,000.00		
<b>Cart Replacement</b>					
1 Honda Pioneer			18,000.00		
1 Honda Pioneer With cab			21,000.00		
<b>Total Equipment Replacement</b>	<b>\$ 11,100.00</b>	<b>\$ 27,234.00</b>	<b>\$ 65,000.00</b>	<b>\$ 53,900.00</b>	
<b>Capital Projects</b>					
OE53-2 Landscape Improvements	0.00	0.00	16,000.00	16,000.00	Glens/Saddle Creek II
OE53-1 Landscape Design/Survey	0.00	0.00		-	
<b>Total Landscape Project</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 16,000.00</b>	<b>16,000.00</b>	
OE51-4 Road Improvements	0.00	0.00		-	
Sidewalk Replacement	19,875.00	5,000.00	20,000.00	125.00	
Security Upgrades			20,000.00	20,000.00	Lighting and additional cameras at shop, gate camera upgrades
Mosquito Abatement Equipment Cargo Container (Install)	9,800.00	9,800.00		(9,800.00)	
<b>Total Capital Projects</b>	<b>\$ 29,675.00</b>	<b>\$ 14,800.00</b>	<b>\$ 56,000.00</b>	<b>\$ 26,325.00</b>	
<b>Debt Service</b>					
OE20 John Deere Financing	0.00	0.00	0	-	
OE21 John Deere Financing	12,616.00	12,615.60	12,616	-	Per amortization schedule
OE20-04 Phase 1 Road Improvements	81,722.00	81,721.60	81,722	(0)	Per amortization schedule
OE20-05 Phase 2 Road Improvements	115,160.00	115,159.98	115,160	(0)	Per amortization schedule
<b>Total Debt Service</b>	<b>\$ 209,498.00</b>	<b>\$ 209,497.18</b>	<b>\$ 209,497.58</b>	<b>\$ (0.42)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,246,173.00</b>	<b>\$ 1,210,049.18</b>	<b>\$ 1,389,897.58</b>	<b>\$ 143,724.58</b>	
<b>Other Financing Sources/(Uses)</b>					

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

5/21/2022

	<b>Budget</b>	<i>Projected Actuals 6-30-2022</i>	<b>Proposed BUDGET</b>	<b>Proposed Change</b>	<b>Proposed Change Notes</b>
Equipment Replacement Reserve	(30,650.00)	(30,650.00)	6,450.00	37,100	Two carts and aerifier replaced
Infrastructure Reserve	(65,000.00)	(65,000.00)	(45,000.00)	20,000	Sidewalk replacements
Road Improvement Reserve	(15,463.00)	(15,463.00)	(15,463.42)	(0)	
	<b>\$ (111,113.00)</b>	<b>\$ (111,113.00)</b>	<b>\$ (54,013)</b>	<b>57,100</b>	
<b>Excess of revenues over expenditures</b>	<b>\$ 13,914.00</b>	<b>\$ 61,793.49</b>	<b>\$ (3,249)</b>	<b>(17,163)</b>	

**To: Copper Valley Community Services District Board of Directors**  
**From: Christine Drazil, NBS**  
**Date: May 18, 2022**  
**Re: Copper Valley CSD – Measure A Fiscal Year 2022-23 Special Taxes**

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As the Measure A special tax was approved following votes being tallied from the May 2, 2017 special all-mail ballot election, special taxes will be levied at the following rates in Fiscal Year 2022-23:

<b>Land Use Category</b>	<b>Fiscal Year 2022-23 Special Tax Rate</b>
Residential Lot	\$1,995.70 per Residential Lot
Large Lot Undeveloped Property	\$843.72 per Acre or Portion Thereof
Sports Club Property	\$749.98 per Acre or Portion Thereof
Golf Course Property	\$74,837.00 per Parcel

The special taxes will be levied at the maximum Fiscal Year 2022-23 special tax rates. The maximum special tax rates listed above are adjusted annually by the greater of the annual change in the Consumer Price Index published by the U.S. Bureau of Labor Statistics for All Urban Consumers in the San Francisco-Oakland-Hayward Area, as measured as of the month of December in the calendar year which ends in the previous fiscal year, or two percent (2%). In Fiscal Year 2022-23, maximum special tax rates were increased by 4.24%, based upon the change in the Consumer Price Index.

Applying the Fiscal Year 2022-23 special tax rates to the parcels that currently exist in the District, the estimated Fiscal Year 2022-23 special tax revenues are detailed below for each land use category.

<b>Land Use Category</b>	<b>Fiscal Year 2022/23 Special Tax Revenue</b>
Residential Lot	\$1,117,592.00
Large Lot Undeveloped Property	224,370.42
Sports Club Property	2,362.44
Golf Course Property	74,837.00
Common Area / Roads	0.00
<b>Total:</b>	<b>\$1,419,161.86</b>

The Fiscal Year 2022-23 Measure A special tax levy information is expected to be submitted to the Calaveras County Auditor Controller's Office prior to the levy submittal deadline of August 10, 2022. Once the County has confirmed that the special taxes have been placed on the Fiscal Year 2022-23 roll, NBS will provide an update to the Copper Valley CSD accordingly.



## **BOARD MEETING AGENDA SUBMITTAL**

**TO:** CVCS Board of Directors  
**FROM:** Peter Kampa, General Manager  
**DATE:** May 24, 2022  
**SUBJECT:** Item 8) GM Report RE Saddle Creek II Site Visit

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Following is the agreement reached during our site visit at Saddle Creek II:

The First area that we addressed: Copper Glen Terrace cul-de-sac- We will install new plants of color. Our suggestion is barberry so it matches the other cul-de-sacs in the area. It will take roughly 32 plants. I have attached a photo of one of the other cul-de-sacs that we didn't see for reference along with what the barberry looks like.

The Second area that we addressed: Copper Glen cul-de-sac Pruning the dead out of the tree, as much as we can. We believe for continuity we should also add some barberry color plants to this area. 32 plants will fill this area in nicely. At a later date we will install weed fabric and decorative rock to match the other cul-de-sacs. We are waiting for the SC 2 to get back to us if they want the existing tree removed and be replaced by new crape myrtles trees. I believe staff recommendation would be for the existing tree to be left.

The Third area that we addressed: Strip area along Saddle Creek Lane This area is to have dirt and existing grasses removed, new irrigation installed, some sort and amount of new plantings installed and most likely weed fabric and decorative rock.

The Fourth area that we addressed: Small trees toward the end of Saddle Creek Lane This area has 8 trees that needed to be removed. Much larger holes needed to be dug into the rocky area and new trees planted. We agreed on getting quotes form contractors given the extent of work that will most likely have to be done by backhoe/rock hammer.

