



**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**  
Darlene DeBaldo, President  
Roger Golden, Vice President  
Kenneth Albertson  
Rebecca Coleman  
Bob Vezina

**BOARD OF DIRECTORS SPECIAL MEETING AGENDA**  
APRIL 25, 2023, 2:00 PM  
LOCATION: COPPER VALLY 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 March 2023.
  - b) Approval of the minutes from the Regular Board Meeting held March 21, 2023.
  
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) Review and discussion of community security as directed from the March 2023 Board meeting
  
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
  - c) Office 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

March 31, 2023

**Copper Valley Community Services District  
Treasurer's Report  
March 2023**

**Statement of Cash Flows**

For the 9 Months Ending March 31, 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
<b>Net Income</b>	(133,495)	(68,217)	1,114	4,698	(195,900)
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	261				261
2000 Accounts Payable	4,404				4,404
2050 Umpqua CSDA Visa	27,215				27,215
2100 Payroll Taxes Payable	2,537				2,537
2150 Accrued Payroll	21,541				21,541
2200 Sales Tax Payable	-				-
<b>Net cash used in operating activities</b>	<b>(77,537)</b>	<b>(68,217)</b>	<b>1,114</b>	<b>4,698</b>	<b>(139,942)</b>
<b>Bank Transfers In/Out</b>	<b>(1,000,000)</b>			<b>1,000,000</b>	
<b>Net cash decrease for period</b>	<b>(1,077,537)</b>	<b>(68,217)</b>	<b>1,114</b>	<b>1,004,698</b>	<b>(139,942)</b>
<b>Cash at beginning of period (7/1/2022)</b>	<b>1,407,971</b>	<b>68,239</b>	<b>105,733</b>	<b>-</b>	<b>1,581,943</b>
<b>Cash at end of period</b>	<b>330,432</b>	<b>22</b>	<b>106,847</b>	<b>1,004,698</b>	<b>1,441,999</b>

**Copper Valley Community Services District  
Treasurer's Report  
March 2023**

**Cash Flow Projection**

	FY 22-23					FY 23-24		
	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023

**REGULAR CHECKING**

Beginning Checking Account Balance	\$	410,390	\$	330,432	\$	161,335	\$	657,848	\$	586,697	\$	515,546	\$	515,352	\$	444,201	\$	274,122
Deposits	\$	-	\$	-	\$	567,665	\$	-	\$	-	\$	70,958	\$	-	\$	-	\$	-
Assessments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Road Improvement Loan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fraud Refund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Disbursements</b>	\$	31,476	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Paychecks	\$	12,125	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Payroll Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Checks Written	\$	23,329	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
Other Operating & Admin Costs	\$	6,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bonuses - IRA payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Property Liability Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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 refinane)	\$	-	\$	40,648	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Series B (Phase 2 Road Improv.)	\$	-	\$	57,298	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Credit Card Payments	\$	4,613	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	863	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
<b>Total Disbursements</b>	\$	79,957	\$	169,098	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151
	\$	330,432	\$	161,335	\$	657,848	\$	586,697	\$	515,546	\$	515,352	\$	444,201	\$	274,122	\$	202,970

Ending Checking Account Balance	check \$	-	Check \$	-
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**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 March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	330,432
1020 Cash - Fund 2188	22
1040 Local Agency Investment Fund (LAIF)	106,847
1090 CA Class Savings	1,004,697
<b>Total Bank Accounts</b>	<b>\$1,441,999</b>
<b>Total Current Assets</b>	<b>\$1,441,999</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	139
<b>Total Other Assets</b>	<b>\$139</b>
<b>TOTAL ASSETS</b>	<b>\$13,593,293</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,401
<b>Total Accounts Payable</b>	<b>\$4,401</b>
Credit Cards	
2050 Umpqua CSDA Visa	27,215

# Copper Valley Community Services District

## Balance Sheet As of March 31, 2023

	TOTAL
<b>Total Credit Cards</b>	<b>\$27,215</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	2,537
2150 Accrued Payroll	21,541
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$24,078</b>
<b>Total Current Liabilities</b>	<b>\$55,694</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>\$798,111</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	792,287
Net Income	-195,900
<b>Total Equity</b>	<b>\$12,795,182</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,593,293</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 March 2023

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - March	July - March	Incl/ (Decr)	BUDGET	Remaining	Remaining	
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	\$ 8,750	\$ 8,800	\$ 50	\$ 9,200	\$ 400	4%	
OE02	\$ 540	\$ 462	\$ (78)	\$ 800	\$ 338	42%	
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
OE03	\$ 2,035	\$ 437	\$ (1,598)	\$ 2,800	\$ 2,364	84%	
OE04	\$ 6,836	\$ 4,734	\$ (2,102)	\$ 8,900	\$ 4,166	47%	
OE06	\$ 45	\$ 9	\$ (36)	\$ 17,000	\$ 16,991	100%	
OE07	\$ 1,989	\$ 977	\$ (1,012)	\$ 8,000	\$ 7,023	88%	
OE08	\$ 4,922	\$ 7,247	\$ 2,325	\$ 6,900	\$ (347)	-5%	
OE09	\$ 4,470	\$ 6,290	\$ 1,819	\$ 6,300	\$ 10	0%	
OE10	\$ 6,884	\$ 7,903	\$ 1,019	\$ 9,600	\$ 1,697	18%	
OE11	\$ 69,869	\$ 70,301	\$ 432	\$ 97,800	\$ 27,499	28%	
OE12	\$ 5,793	\$ 5,567	\$ (226)	\$ 8,100	\$ 2,533	31%	
OE14	\$ 5,318	\$ 7,335	\$ 2,017	\$ 7,400	\$ 66	1%	
OE15	\$ 7,942	\$ 2,527	\$ (5,415)	\$ 11,100	\$ 8,573	77%	
OE15-1	\$ 1,833	\$ 1,872	\$ 40	\$ 2,600	\$ 728	28%	
OE26	\$ 5,084	\$ 5,216	\$ 132	\$ 7,200	\$ 1,984	28%	
OE27	\$ 50	\$ 662	\$ 612	\$ -	\$ -	#DIV/0!	
OE29	\$ 24,546	\$ 17,100	\$ (7,446)	\$ 31,700	\$ 14,600	46%	
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	-	
OE31	\$ -	\$ 1,624	\$ 1,624	\$ -	\$ -	-	
OE41	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	100%	
OE42	\$ 3,690	\$ 1,800	\$ (1,890)	\$ -	\$ -	-	
PE03-1	\$ 14,144	\$ 15,459	\$ 1,315	\$ -	\$ -	-	
PE06-1	\$ 170,261	\$ 190,329	\$ 20,067	\$ -	\$ -	-	
PE03-7	\$ 43	\$ 14	\$ (29)	\$ -	\$ -	-	
PE06-7	\$ 563	\$ 177	\$ (386)	\$ -	\$ -	-	
<b>Total Administration</b>	\$ 345,607	\$ 356,841	\$ 11,234	\$ 244,000	\$ 97,223	40%	
<b>COMMON AREAS</b>							
OE16	\$ 9,821	\$ 18,241	\$ 8,420	\$ 13,700	\$ (4,541)	-33%	
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE17	\$ 11,198	\$ 12,620	\$ 1,422	\$ 12,800	\$ 180	1%	
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PE06-5	\$ -	\$ -	\$ -	\$ -	\$ -	-	
OE18-1	\$ 30,924	\$ 28,586	\$ (2,338)	\$ 41,800	\$ 13,214	32%	
OE18-2	\$ 883	\$ -	\$ (883)	\$ 1,200	\$ (317)	-26%	
OE18-3	\$ 4,932	\$ 7,464	\$ 2,531	\$ 6,900	\$ (564)	-8%	
OE18-4	\$ 30,834	\$ 31,042	\$ 208	\$ 42,400	\$ 11,358	27%	
PE03-2	\$ 11,566	\$ 14,110	\$ 2,544	\$ -	\$ -	-	
PE06-2	\$ 144,643	\$ 177,963	\$ 33,320	\$ -	\$ -	-	
<b>Total Common Areas</b>	\$ 244,801	\$ 290,025	\$ 45,224	\$ 118,800	\$ 19,648	17%	
<b>MOSQUITO ABATEMENT</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 March 2023

	ACTUALS			BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - March	July - March	Incl/ (Decr)	BUDGET	Remaining	Remaining
<b>EXPENDITURES</b>						
OE22-1	\$ 11,497	\$ 548	\$ (10,949)	\$ 20,000	\$ 19,452	97%
OE22-2	\$ 3,628	\$ 3,062	\$ (566)	\$ 5,100	\$ 2,038	40%
OE22-3	\$ 8,087	\$ 9,370	\$ 1,284	\$ 15,000	\$ 5,630	38%
OE22-4	\$ 11,417	\$ 12,281	\$ 864	\$ 16,000	\$ 3,719	23%
PE06-4	\$ 419	\$ 883	\$ 464			
PE06-4	\$ 5,477	\$ 11,538	\$ 6,061			
PE03-6	\$ 16	\$ 205	\$ 189			
PE06-6	\$ 169	\$ 2,674	\$ 2,505			
<b>Total Mosquito Abatement</b>	\$ 40,710	\$ 40,561	\$ (149)	\$ 56,100	\$ 30,838	55%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (347,301)	\$ (413,350)	\$ (66,049)			
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 283,816	\$ 274,077	\$ (9,739)	\$ 418,900	\$ 147,709	35%
<b>PERSONNEL COSTS</b>						
PE01	\$ -	\$ -	\$ -	\$ 11,400	\$ 11,400	100%
PE02	\$ 45,359	\$ 69,084	\$ 23,725	\$ 89,600	\$ 20,516	23%
PE03	\$ 27,635	\$ 32,047	\$ 4,411	\$ 39,800	\$ 7,753	19%
PE04	\$ 1,335	\$ 1,259	\$ (76)	\$ 1,900	\$ 641	34%
PE05	\$ 6,800	\$ 5,400	\$ (1,400)	\$ 6,000	\$ 600	10%
PE06	\$ 340,292	\$ 400,490	\$ 60,198	\$ 497,800	\$ 97,310	20%
<b>TOTAL PERSONNEL COSTS</b>	\$ 421,421	\$ 508,280	\$ 86,859	\$ 646,500	\$ 138,220	21%
<b>EQUIPMENT OUTLAY</b>						
CO04	\$ 5,621	\$ -	\$ -	\$ 7,200	\$ 7,200	100%
CO04	\$ -	\$ 11,537	\$ 11,537	\$ 12,000	\$ 463	4%
CO04	\$ -	\$ 19,614	\$ 19,614	\$ 23,000	\$ 3,386	15%
CO10	\$ 21,614	\$ 25,587	\$ 3,974	\$ 30,000	\$ 4,413	15%
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 27,234	\$ 56,738	\$ 29,503	\$ 72,200	\$ 7,799	11%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>						
OE53-2	\$ -	\$ 28,577	\$ 28,577	\$ 16,000	\$ (12,577)	-79%
OE53-1	\$ -	\$ 1,869	\$ 1,869	\$ -	\$ (1,869)	#DIV/0!
OE51-4	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%
OE51-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	\$ 1,670	\$ -	\$ (1,670)	\$ -	\$ -	#DIV/0!
OE51-6	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-7	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-8	\$ 686	\$ -	\$ (686)	\$ -	\$ -	#DIV/0!
OE54-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-2	\$ 9,142	\$ -	\$ (9,142)	\$ -	\$ -	#DIV/0!
OE54-3	\$ -	\$ 854	\$ 854	\$ -	\$ (854)	#DIV/0!
OE54-4	\$ -	\$ 10,200	\$ 10,200	\$ -	\$ (10,200)	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 11,499	\$ 41,501	\$ 30,002	\$ 91,000	\$ 49,499	54%



COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 March 2023

	ACTUALS			BUDGET		
	Last Year July - March	This Year July - March	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 9,462	\$ 9,462	\$ -	\$ 12,616		
OE20-01 Interest Expense	\$ -	\$ -	\$ -			
OE20-3 Series 2018 Installment Sale	\$ 41,066	\$ 41,071	\$ -	\$ 81,722	\$ 40,651	50%
OE20-4 Phase 1 Road Improvements	\$ 57,850	\$ 57,857	\$ -	\$ 115,160	\$ 57,303	50%
OE20-5 Phase 2 Road Improvements	\$ 108,377	\$ 108,390	\$ 12	\$ 209,498	\$ 97,954	47%
<b>TOTAL DEBT SERVICE</b>	\$ 852,348	\$ 988,986	\$ 136,638	\$ 1,438,098	\$ 441,181	31%
<b>TOTAL EXPENSES</b>						

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income						
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ -	\$ -	\$ -	\$ 70,958	\$ 70,958	
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ 741,959	\$ 773,443	\$ 31,484	\$ 780,539	\$ 7,096	
Pymt No. 2: (40%) May 2022 (FY21)	\$ -	\$ -	\$ -	\$ 567,665	\$ 567,665	
Total Assessment Income	\$ 741,959	\$ 773,443	\$ 31,484	\$ 1,419,162	\$ 645,719	
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 9,000	\$ 150	\$ -	\$ 12,000		
IN05 Investment Interest	\$ 633	\$ 5,921	\$ -	\$ 600		
IN30 Exp Reimbursement Income	\$ -	\$ -	\$ -	\$ 5,000		
IN41 Gate Opener Income	\$ 1,715	\$ 555	\$ -	\$ 1,200		
IN59 Rebates	\$ 2,101	\$ 13,016	\$ -	\$ 2,600		
IN70 Quail Creek Deposits	\$ 8,000	\$ -	\$ -	\$ -		
Total Other Income	\$ 21,449	\$ 19,642	\$ (1,807)	\$ 4,000	\$ (15,642)	
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	\$ 763,408	\$ 793,085	\$ 29,677	\$ 1,444,562	\$ 630,077	
<b>Net Income</b>	\$ (88,940)	\$ (195,900)	\$ (106,961)	\$ 6,464	\$ 202,364	
Other Financing Sources & Uses						
Budget Balance	\$ -	\$ (195,900)	\$ -	\$ -	\$ -	

## Copper Valley Community Services District

## 1000 Umpqua Bank Checking, Period Ending 03/31/2023

## RECONCILIATION REPORT

Reconciled on: 04/14/2023

Reconciled by: Ever Ventura

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

## Summary

USD

Statement beginning balance.....	421,487.68
Checks and payments cleared (50).....	-91,720.09
Deposits and other credits cleared (4).....	6,000.00
Statement ending balance.....	<u>335,767.59</u>
Uncleared transactions as of 03/31/2023.....	-5,335.13
Register balance as of 03/31/2023.....	330,432.46

## Details

## Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Bill Payment	3020	Ralph McGeorge	-3,000.00
12/20/2022	Bill Payment	3019	Ralph McGeorge	-3,000.00
01/17/2023	Bill Payment	3032	STREAMLINE	-500.00
02/21/2023	Bill Payment	3040	Aaronson, Dickerson etal	-375.00
02/21/2023	Bill Payment	3042	California Special Districts As...	-3,391.00
02/21/2023	Bill Payment	3043	COURT-ORDERED DEBT C...	-204.44
02/21/2023	Bill Payment	3045	Mitchell Motor Sports, Inc	-132.00
02/21/2023	Bill Payment	3047	USBank Equipment Finance	-170.53
02/21/2023	Bill Payment	3048	VALLEY ENTRY SYSTEMS, I...	-325.00
03/01/2023	Check	dm	John Deere Financial	-1,051.30
03/03/2023	Check	3055	Umpqua Bank	-3,000.00
03/03/2023	Check	3054	Umpqua Bank	-3,000.00
03/03/2023	Check	3056	Umpqua Bank	-3,000.00
03/03/2023	Check	dm	ExpertPay	-111.50
03/03/2023	Check	dm	DAMON H WAITE	-1,271.44
03/03/2023	Check	dm	NICHOLAS B PATRICK	-1,336.22
03/03/2023	Check	dm	Ralph M. McGeorge	-2,428.74
03/03/2023	Check	dm	NICOLE D MC CUTCHEN	-2,554.95
03/03/2023	Check	dm	PETER J KAMPA	-2,429.41
03/03/2023	Check	dm	CHRIS JACOBS	-1,427.32
03/03/2023	Check	dm	Gregory Hebard	-2,646.53
03/03/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
03/03/2023	Check	dm	Gregory Hebard	-300.00
03/07/2023	Check	dm	CA EDD	-896.43
03/08/2023	Check	dm	IRS	-5,369.76
03/20/2023	Check	dm	Ralph M. McGeorge	-2,428.74
03/20/2023	Check	dm	Intuit Full Service Payroll	-139.00
03/20/2023	Check	dm	ExpertPay	-111.50
03/20/2023	Check	dm	Gregory Hebard	-300.00
03/20/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
03/20/2023	Check	dm	KYLE W CEARLEY	-1,412.16
03/20/2023	Check	dm	Gregory Hebard	-2,646.53
03/20/2023	Check	dm	CHRIS JACOBS	-1,719.15
03/20/2023	Check	dm	PETER J KAMPA	-2,429.42
03/20/2023	Check	dm	NICOLE D MC CUTCHEN	-2,417.10
03/20/2023	Check	dm	NICHOLAS B PATRICK	-1,602.13
03/20/2023	Check	dm	DAMON H WAITE	-1,526.49
03/21/2023	Bill Payment	3058	Aramark Uniform Service	-475.55
03/21/2023	Bill Payment	3065	USBank Equipment Finance	-170.53
03/21/2023	Bill Payment	3066	VALLEY ENTRY SYSTEMS, I...	-2,100.00
03/21/2023	Bill Payment	3067	Warmerdam CPA Group	-1,900.00
03/21/2023	Check	dm	Maintenance Fee	-85.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Bill Payment	3064	SDRMA-Health Ins.	-7,786.80
03/21/2023	Bill Payment	3062	Mo-Cal Office Solutions, Inc	-87.44
03/21/2023	Bill Payment	3061	Larry Bain, C.P.A.	-8,800.00
03/21/2023	Bill Payment	3059	Cal Waste Recovery Systems	-173.13
03/23/2023	Check	dm	CA EDD	-915.60
03/24/2023	Check	dm	IRS	-4,943.31
03/27/2023	Check	dm	Umpqua Bank Commerical CC	-4,612.60
03/28/2023	Check	dm	PG&E - 7193	-416.20

**Total** -91,720.09

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Bill Payment	3063	Saddle Creek II HOA	0.00
03/21/2023	Bill Payment	3060	CNA Surety	0.00
03/31/2023	Journal	wcpa 2023 3-1		3,000.00
03/31/2023	Journal	wcpa 2023 3-1		3,000.00

**Total** 6,000.00

**Additional Information**

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Check	3057	Central Bank & Trust	-3,500.00
03/21/2023	Bill Payment	3068	Young's Copper Ace Hardware	-1,387.44
03/21/2023	Bill Payment	3069	CAMS	-447.69

**Total** -5,335.13

# Copper Valley Community Services District

## Transaction Report

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Umpqua Bank Checking</b>					
Beginning Balance					
03/01/2023	Check	dm	John Deere Financial		-1,051
03/03/2023	Check	3056	Umpqua Bank	"Acct #3968039366" Ralph McGeorge 2023 Cont.	-3,000
03/03/2023	Check	3055	Umpqua Bank	"Acct #3968039366" Ralph McGeorge 2022 Cont.	-3,000
03/03/2023	Check	3057	Central Bank & Trust	Greg Hebard 2022 Contribution	-3,500
03/03/2023	Check	dm	Gregory Hebard	Pay Period: 2/16/23 - 2/28/23	-2,647
03/03/2023	Check	3054	Umpqua Bank	"Acct #3968039366" Ralph McGeorge 2022 Contribution	-3,000
03/03/2023	Check	dm	ExpertPay		-112
03/03/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 2/16/23 - 2/28/23	-2,555
03/03/2023	Check	dm	PETER J KAMPA	Pay Period: 2/16/23 - 2/28/23	-2,429
03/03/2023	Check	dm	Ralph M. McGeorge	Pay Period: 2/16/23 - 2/28/23	-2,429
03/03/2023	Check	dm	CHRIS JACOBS	Pay Period: 2/16/23 - 2/28/23	-1,427
03/03/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 2/16/23 - 2/28/23	-1,336
03/03/2023	Check	dm	DAMON H WAITE	Pay Period: 2/16/23 - 2/28/23	-1,271
03/03/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 2/16/23 - 2/28/23	-300
03/03/2023	Check	dm	Gregory Hebard	Pay Period: 2/16/23 - 2/28/23	-300
03/07/2023	Check	dm	CA EDD		-896
03/08/2023	Check	dm	IRS		-5,370
03/20/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 3/1/23 - 3/15/23	-1,602
03/20/2023	Check	dm	CHRIS JACOBS	Pay Period: 3/1/23 - 3/15/23	-1,719
03/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 3/1/23 - 3/15/23	-2,417
03/20/2023	Check	dm	Ralph M. McGeorge	Pay Period: 3/1/23 - 3/15/23	-2,429
03/20/2023	Check	dm	PETER J KAMPA	Pay Period: 3/1/23 - 3/15/23	-2,429
03/20/2023	Check	dm	Gregory Hebard	Pay Period: 3/1/23 - 3/15/23	-2,647
03/20/2023	Check	dm	DAMON H WAITE	Pay Period: 3/1/23 - 3/15/23	-1,526
03/20/2023	Check	dm	ExpertPay		-112
03/20/2023	Check	dm	Intuit Full Service Payroll		-139
03/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 3/1/23 - 3/15/23	-300
03/20/2023	Check	dm	Gregory Hebard	Pay Period: 3/1/23 - 3/15/23	-300
03/20/2023	Check	dm	KYLE W CEARLEY	Pay Period: 3/1/23 - 3/15/23	-1,412
03/21/2023	Check	dm	Maintenance Fee		-85
03/21/2023	Bill Payment (Check)	3068	Young's Copper Ace Hardware	Acct #200067	-1,387
03/21/2023	Bill Payment (Check)	3063	Saddle Creek II HOA	Voided - Calaveras Water 11/16/22 - 1/15/23	0
03/21/2023	Bill Payment (Check)	3060	CNA Surety	Voided - Bond #70068251	0
03/21/2023	Bill Payment (Check)	3062	Mo-Cal Office Solutions, Inc	Invoice #AR922262	-87
03/21/2023	Bill Payment (Check)	3065	USBank Equipment Finance	Invoice #495941973	-171
03/21/2023	Bill Payment (Check)	3059	Cal Waste Recovery Systems	Customer #05-0007117-0	-173
03/21/2023	Bill Payment (Check)	3069	CAMS	CCWD Water 11/16/22 - 1/15/23	-448
03/21/2023	Bill Payment (Check)	3061	Larry Bain, C.P.A.	June 30, 2022 Audit	-8,800
03/21/2023	Bill Payment (Check)	3064	SDRMA-Health Ins.	Member #7174	-7,787
03/21/2023	Bill Payment (Check)	3066	VALLEY ENTRY SYSTEMS, INC.	Invoice #41756	-2,100
03/21/2023	Bill Payment (Check)	3067	Warmerdam CPA Group	Client #3665	-1,900
03/21/2023	Bill Payment (Check)	3058	Aramark Uniform Service	Acct #860084368 Customer #6120522	-476
03/23/2023	Check	dm	CA EDD		-916
03/24/2023	Check	dm	IRS		-4,943
03/27/2023	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-4,613
03/28/2023	Check	dm	PG&E - 7193		-416
03/31/2023	Journal Entry	wcpa 2023 3-1		to void check #3019	3,000
03/31/2023	Journal Entry	wcpa 2023 3-1		to void check #3020	3,000
<b>Total for Umpqua Bank Checking</b>					<b>\$ -79,957</b>
<b>TOTAL</b>					<b>\$ -79,957</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
<b>2050 Umpqua CSDA Visa</b>				
03/02/2023	Expense		Pro Clean Supply	190.68
03/02/2023	Expense		Verizon Wireless	183.90
03/03/2023	Expense		Calaveras Telephone Co.	384.99
03/03/2023	Expense		Chamberlain Group Inc	12.00
03/05/2023	Expense		Microsoft Office	99.99
03/06/2023	Expense		Chickies & Petes	46.98
03/06/2023	Expense		Grand Sierra	737.12
03/08/2023	Expense		Horizon	1,606.60
03/08/2023	Expense		Elk Grove Power Sport	877.21
03/08/2023	Expense		Ewing	1,396.89
03/08/2023	Expense		Tractor Supply Co.	359.78
03/09/2023	Expense		Belkorp Ag, LLC	250.82
03/09/2023	Expense		Farmington Circle K Shell	165.86
03/10/2023	Expense		Belkorp Ag, LLC	10,123.73
03/12/2023	Expense		Adobe.com	239.88
03/12/2023	Expense		Intuit - QBO Online	59.50
03/14/2023	Expense		OnStar	15.00
03/14/2023	Expense		CNA Surety	326.03
03/16/2023	Credit Card Credit		OnStar	-149.49
03/16/2023	Expense		Hurst Ranch Feed	257.40
03/16/2023	Expense		Wilco Farm Store	503.04
03/16/2023	Expense		Shell	158.11
03/17/2023	Credit Card Credit		OnStar	-15.00
03/21/2023	Expense		Staples	140.04
03/23/2023	Expense		Farmington Circle K Shell	183.19
03/24/2023	Expense		UPS Store	151.70
03/24/2023	Expense		Save Mart	25.20
03/24/2023	Expense		Mosquito Vector Control	550.00
03/26/2023	Expense		O'Reilly Auto Parts	245.55
03/26/2023	Expense		Norman's Nursery Inc	7,118.34
03/26/2023	Expense		Sonora Express Lube & Wash	170.21
03/26/2023	Expense		Shell	60.00
03/26/2023	Expense		Harbor Freight Tools	249.51
03/29/2023	Expense		Lowe's	148.37
03/29/2023	Expense		True Value	21.12
03/30/2023	Expense		Shell	151.09
03/30/2023	Expense		Save Mart	89.36
03/30/2023	Expense		Les Schwab Tires	79.98
<b>Total for 2050 Umpqua CSDA Visa</b>				<b>\$27,214.68</b>

TE TOTAL EXPENSES

1SS SERVICES & SUPPLIES

AE Administrative Expenses

OE02 Finance Expenses

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
03/12/2023	Expense		Intuit - QBO Online	59.50
<b>Total for OE02 Finance Expenses</b>				<b>\$59.50</b>
OE07 Miscellaneous/Contingency				
03/16/2023	Expense		Hurst Ranch Feed	257.40
<b>Total for OE07 Miscellaneous/Contingency</b>				<b>\$257.40</b>
OE08 Professional Development				
03/06/2023	Expense		Chickies & Petes	46.98
03/06/2023	Expense		Grand Sierra	737.12
<b>Total for OE08 Professional Development</b>				<b>\$784.10</b>
OE09 Dues, Certs, Bonds & Subscriptions				
03/14/2023	Expense		CNA Surety	326.03
03/24/2023	Expense		Mosquito Vector Control	550.00
<b>Total for OE09 Dues, Certs, Bonds &amp; Subscriptions</b>				<b>\$876.03</b>
OE12 Telephone				
03/02/2023	Expense		Verizon Wireless	183.90
03/03/2023	Expense		Calaveras Telephone Co.	384.99
<b>Total for OE12 Telephone</b>				<b>\$568.89</b>
OE14 Office Supplies/Postage				
03/05/2023	Expense		Microsoft Office	99.99
03/12/2023	Expense		Adobe.com	239.88
03/14/2023	Expense		OnStar	15.00
03/16/2023	Credit Card Credit		OnStar	-149.49
03/17/2023	Credit Card Credit		OnStar	-15.00
03/21/2023	Expense		Staples	140.04
03/24/2023	Expense		UPS Store	151.70
03/24/2023	Expense		Save Mart	25.20
<b>Total for OE14 Office Supplies/Postage</b>				<b>\$507.32</b>
OE15 Office Equipment Repair/Replace				
03/02/2023	Expense		Pro Clean Supply	190.68
03/29/2023	Expense		True Value	21.12
<b>Total for OE15 Office Equipment Repair/Replace</b>				<b>\$211.80</b>
<b>Total for AE Administrative Expenses</b>				<b>\$3,265.04</b>
OE Operational Expenses				
OE18 Common Areas				
OE16 Gate Maint/Repair/Staff/Openers				
03/03/2023	Expense		Chamberlain Group Inc	12.00
03/08/2023	Expense		Tractor Supply Co.	359.78
<b>Total for OE16 Gate Maint/Repair/Staff/Openers</b>				<b>\$371.78</b>
OE17 Streets/Sidewalks/Lighting Maint & Repair				
03/29/2023	Expense		Lowe's	148.37
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>				<b>\$148.37</b>
OE18-1 Landscape Supplies				

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
03/08/2023	Expense		Horizon	1,606.60
03/08/2023	Expense		Ewing	1,396.89
<b>Total for OE18-1 Landscape Supplies</b>				<b>\$3,003.49</b>
OE18-4 Landscape Equip Repair/Replace				
03/08/2023	Expense		Elk Grove Power Sport	877.21
03/10/2023	Expense		Belkorp Ag, LLC	10,123.73
03/30/2023	Expense		Les Schwab Tires	79.98
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>				<b>\$11,080.92</b>
<b>Total for OE18 Common Areas</b>				<b>\$14,604.56</b>
OE22 Mosquito Abatement Expense				
OE22-2 Mosquito Abatement Monitor/Test				
03/30/2023	Expense		Save Mart	89.36
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>				<b>\$89.36</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil				
03/09/2023	Expense		Farmington Circle K Shell	165.86
03/16/2023	Expense		Shell	158.11
03/23/2023	Expense		Farmington Circle K Shell	183.19
03/26/2023	Expense		Sonora Express Lube & Wash	170.21
03/26/2023	Expense		Shell	60.00
03/30/2023	Expense		Shell	151.09
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>				<b>\$888.46</b>
OE22-4 Mosquito Abatement Equip Maint				
03/09/2023	Expense		Belkorp Ag, LLC	250.82
03/16/2023	Expense		Wilco Farm Store	503.04
03/26/2023	Expense		O'Reilly Auto Parts	245.55
03/26/2023	Expense		Harbor Freight Tools	249.51
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>				<b>\$1,248.92</b>
<b>Total for OE22 Mosquito Abatement Expense</b>				<b>\$2,226.74</b>
<b>Total for OE Operational Expenses</b>				<b>\$16,831.30</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>				<b>\$20,096.34</b>
4CIP CAPITAL IMPROVEMENT PROJECTS				
OE53 Landscape Improvements				
OE53-2 Landscape Design-Orr				
03/26/2023	Expense		Norman's Nursery Inc	7,118.34
<b>Total for OE53-2 Landscape Design-Orr</b>				<b>\$7,118.34</b>
<b>Total for OE53 Landscape Improvements</b>				<b>\$7,118.34</b>
<b>Total for 4CIP CAPITAL IMPROVEMENT PROJECTS</b>				<b>\$7,118.34</b>
<b>Total for TE TOTAL EXPENSES</b>				<b>\$27,214.68</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)
8/9/2022	GL Gritz Engineering	(1,800.00)
9/20/2022	Niole 9/20/22 4 hrs	(177.04)
9/20/2022	Niole 9/20/22 4 hrs taxes	(13.55)
		<u>\$ 1,904.29</u>



COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
3rd Quarter Balances @ March 31, 2023		Government Funds						
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest July - March	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoa Bank Operating Account	5048		-					330,432.46
LAIF	5-001		1,113.65					106,846.65
Calaveras Fund 2188	2188		109.75					22.43
CA Class	0035	4.98%	4,697.48	720,115.90	77,428.34	130,190.58	76,962.66	1,004,697.48
			<b>5,920.88</b>	<b>720,115.90</b>	<b>77,428.34</b>	<b>130,190.58</b>	<b>76,962.66</b>	<b>1,441,999.02</b>
<b>YE June 30, 2023 YTD Interest Earned</b>								
		July- March	\$ 5,920.88					
"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								



**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**  
Darlene DeBaldo, President  
Roger Golden, Vice President  
Kenneth Albertson  
Rebecca Coleman  
Bob Vezina

**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
MARCH 21, 2023, 2:00 PM  
LOCATION: COPPER VALLY SPORTS CENTER

1. **CALL TO ORDER @ 2:01PM**
2. **ROLL CALL** President DeBaldo, Vice President Golden, Director Albertson, Director Vezina, Director Coleman, General Manager Kampa, Office Manager McCutchen, Site Manager Hebard
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA** At the General Manager's request, Item 7b will be heard first.
5. **PUBLIC COMMENT**
6. **CONSENT CALENDAR**
  - a) Review of monthly financial report, approval of bills and claims for the month of February 2023.
  - b) Approval of the minutes from the Regular Board Meeting held February 21, 2023.  
Motion made by Director Albertson to accept the consent calendar, second made by Vice President Golden.  
Motion passes unanimously.
7. **DISCUSSION AND ACTION ITEMS**
  - a) Discussion item: hire a professional service company to perform a "Security Assessment" at Copper Valley (community member request)  
  
The Board discussed various ideas and concepts to improve security in the community given recent thefts. President DeBaldo requested that the Board members write down some related thoughts and we would review them at the next Board meeting.
    - a) Presentation by Larry Bain, CPA of the Audited Financial Statements for the 2021/22 Fiscal Year  
Motion made by Vice President Golden to accept the presentation by Larry Bain, CPA of the Audited Financial Statements for the 2021/22 Fiscal Year, second made by Director Vezina. Motion passes unanimously.
    - b) Discussion and review of the 2023 weed abatement plan and schedule.
1. **STAFF AND DIRECTOR REPORTS**
  - a) General Managers Report
  - b) Site Managers Report
    - Discussion of road improvements to be funded by the remaining 2020 loan proceeds.
2. **ADJOURNMENT** The meeting adjourned at 4:00pm



## **BOARD MEETING AGENDA SUBMITTAL**

TO: CVCSD Board of Directors  
FROM: Peter Kampa, General Manager  
DATE: April 25, 2023  
SUBJECT: 7a) Review and discussion of community security as directed from the March 2023 Board meeting

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### **RECOMMENDED ACTION:**

Please review and hold a discussion on the following Board comments.

### **BACKGROUND:**

Recommend a "Neighborhood Watch" be established...perhaps CV CSD could "work" with the CV HOA to get the program up and running...the onsite thefts, etc. are isolated incidents where the victims are targets of opportunity...my understanding that the thief of the golf club set from a resident's driveway has been identified through our access gate cameras...good news...

Inviting the Sheriff to present a program on Neighborhood Watch for the community and see whether there is sufficient interest in committing on the part of residents.

- New gate system using Smart Phones to better keep access updated.
- Publicize Vacation House Checks
- Reinforce training for gate attendants
- Keep visitors gate closed at all times.
- Guard reminds visitors of speed limit.
- Put large rocks on each side of fence by corp. yard.
- Put a sign on the speed box "speed limit enforced by camera"
- Put neighborhood watch signs around with pic of camera on sign.
- Form a neighborhood watch program.
- Put a sign on gates "cameras in use throughout community"

