



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
Roger Golden
Darlene DeBaldo
Rebecca Coleman
Bob Vezina

BOARD OF DIRECTORS REGULAR MEETING (AMENDED) AGENDA
DECEMBER 20, 2022, 2:00 PM

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 November 2022.
 - b) Approval of the minutes from the Regular Board Meeting held November 15, 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) Update on the status of the CVCSO & CV Partners Interim Operating Agreement
 - b) Approval of the First Reading of a Revised Ordinance Prohibiting Unpermitted Encroachment on District Maintained Roads, Property, and Infrastructure and Establishing Encroachment Permit Requirements for Temporary Encroachments
 - c) Adoption of a Resolution approving agreement within Streamline as a platform for the District website
 - d) Adoption of a Resolution removing Scott Baker and Larry Hoffman from, and adding Rebecca Coleman and Bob Vezina to the Umpqua Bank account
 - e) Adoption of Resolutions of Appreciation for Larry Hoffman and Scott Baker for service on the Board of Directors
 - f) Receipt and Filing of the Measure A Special Tax Annual Report for the 2021/22 fiscal year, including the SB 165 Report
 - g) Adoption of a Resolution Establishing an Account with the California Class Joint Powers Authority Investment Pool
 - h) Election of Board Officers for the 2023 Calendar Year
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

November 30, 2022

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

Statement of Cash Flows

For the 5 Months Ending November 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(570,395)	(68,828)	558	(638,665)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	400			400
2000 Accounts Payable	14,750			14,750
2050 Umpqua CSDA Visa	14,080			14,080
2100 Payroll Taxes Payable	1,820			1,820
2150 Accrued Payroll	21,797			21,797
2200 Sales Tax Payable	-			
Net cash used in operating activities	(517,548)	(68,828)	558	(585,818)
Net cash decrease for period	(517,548)	(68,828)	558	(585,818)
Cash at beginning of period (7/1/2022)	1,407,971	68,239	105,733	1,581,943
Cash at end of period	890,423	(589)	106,291	996,125

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

Cash Flow Projection

	FY 22-23							FY 23-24
Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023

REGULAR CHECKING

Beginning Checking Account Balance	\$ 987,346	\$ 890,423	\$ 809,849	\$ 1,519,237	\$ 1,448,085	\$ 1,376,934	\$ 1,206,855	\$ 1,703,368	\$ 1,632,217
Deposits									
Assessments	\$ 135	\$ -	\$ 780,539	\$ -	\$ -	\$ -	\$ 587,665	\$ -	\$ -
Other Income	\$ -								
Road Improvement Loan	\$ -								
Fraud Refund	\$ -								
Disbursements									
Paychecks	\$ 32,850	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 12,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 10,992	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments	\$ -								
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	\$ -		<i>(Budget for this period is unknown at this time)</i>						
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -
Valley Entry System	\$ 225	\$ -	<i>(Budget for this period is unknown at this time)</i>						
Ewing	\$ -	\$ 1,807	<i>(Budget for this period is unknown at this time)</i>						
Jim Wilson	\$ -	\$ 5,037	<i>(Budget for this period is unknown at this time)</i>						
Hunt & sons	\$ -	\$ 2,579	<i>(Budget for this period is unknown at this time)</i>						
NBS	\$ -	\$ -	<i>(Budget for this period is unknown at this time)</i>						
SDFA (Road Construction Loan)	\$ -	\$ -	<i>(Budget for this period is unknown at this time)</i>						
Human Resource Practioners	\$ -	\$ -	<i>(Budget for this period is unknown at this time)</i>						
Credit Card Payments	\$ 38,711	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 835	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 97,058	\$ 80,574	\$ 71,151	\$ 71,151	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 890,423	\$ 809,849	\$ 1,519,237	\$ 1,448,085	\$ 1,376,934	\$ 1,206,855	\$ 1,703,368	\$ 1,632,217	\$ 1,561,066
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 November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	890,423
1020 Cash - Fund 2188	-589
1040 Local Agency Investment Fund (LAIF)	106,291
Total Bank Accounts	\$996,126
Total Current Assets	\$996,126
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
Total 1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
Total 1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
TOTAL ASSETS	\$13,147,281
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,750
Total Accounts Payable	\$14,750
Credit Cards	
2050 Umpqua CSDA Visa	14,080
Total Credit Cards	\$14,080
Other Current Liabilities	
2100 Payroll Taxes Payable	1,668
2110 Wage Garnishments Payable	152
2150 Accrued Payroll	21,797
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$23,616
Total Current Liabilities	\$52,446

Copper Valley Community Services District

Balance Sheet

As of November 30, 2022

	TOTAL
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$742,417
Total Liabilities	\$794,863
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	792,287
Net Income	-638,665
Total Equity	\$12,352,417
TOTAL LIABILITIES AND EQUITY	\$13,147,281

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

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Nov	July - Nov	Inc/ (Decr)	BUDGET	Remaining	Remaining	
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	100%
OE02	\$ 316	\$ 284	\$ (33)	\$ 800	\$ 517	\$ 517	65%
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	100%
OE03	\$ 2,020	\$ 437	\$ (1,584)	\$ 2,800	\$ 2,364	\$ 2,364	84%
OE04	\$ 6,161	\$ 3,984	\$ (2,177)	\$ 8,900	\$ 4,916	\$ 4,916	55%
OE06	\$ -	\$ 9	\$ 9	\$ 17,000	\$ 16,991	\$ 16,991	100%
OE07	\$ 1,591	\$ 640	\$ (950)	\$ 8,000	\$ 7,360	\$ 7,360	92%
OE08	\$ 4,177	\$ 3,918	\$ (260)	\$ 6,900	\$ 2,982	\$ 2,982	43%
OE09	\$ 3,928	\$ 1,963	\$ (1,965)	\$ 6,300	\$ 4,337	\$ 4,337	69%
OE10	\$ 5,539	\$ 6,277	\$ 738	\$ 9,600	\$ 3,323	\$ 3,323	35%
OE11	\$ 56,405	\$ 49,703	\$ (6,702)	\$ 97,800	\$ 48,097	\$ 48,097	49%
OE12	\$ 3,468	\$ 3,302	\$ (166)	\$ 8,100	\$ 4,798	\$ 4,798	59%
OE14	\$ 4,025	\$ 2,368	\$ (1,657)	\$ 7,400	\$ 5,032	\$ 5,032	68%
OE15	\$ 7,552	\$ 2,123	\$ (5,429)	\$ 11,100	\$ 8,977	\$ 8,977	81%
OE15-1	\$ 1,103	\$ 1,071	\$ (32)	\$ 2,600	\$ 1,529	\$ 1,529	59%
OE26	\$ 2,896	\$ 3,019	\$ 122	\$ 7,200	\$ 4,181	\$ 4,181	58%
OE27	\$ -	\$ 393	\$ 393	\$ -	\$ -	\$ -	
OE29	\$ 16,946	\$ 11,400	\$ (5,546)	\$ 31,700	\$ 20,300	\$ 20,300	64%
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OE41	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	100%
OE42	\$ 2,790	\$ 1,800	\$ (990)	\$ -	\$ -	\$ -	
PE03-1	\$ 7,091	\$ 7,976	\$ 886	\$ -	\$ -	\$ -	
PE06-1	\$ 92,687	\$ 104,267	\$ 11,580	\$ -	\$ -	\$ -	
PE03-7	\$ 43	\$ 14	\$ (29)	\$ -	\$ -	\$ -	
PE06-7	\$ 563	\$ 177	\$ (386)	\$ -	\$ -	\$ -	
Total Administration	\$ 219,301	\$ 205,124	\$ (14,177)	\$ 244,000	\$ 153,504	\$ 153,504	63%
COMMON AREAS							
OE16	\$ 5,488	\$ 16,289	\$ 10,800	\$ 13,700	\$ (2,589)	\$ (2,589)	-19%
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	\$ 6,350	\$ 9,746	\$ 3,395	\$ 12,800	\$ 3,054	\$ 3,054	24%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06 -5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-1	\$ 20,900	\$ 17,538	\$ (3,362)	\$ 41,800	\$ 24,262	\$ 24,262	58%
OE18-2	\$ -	\$ -	\$ -	\$ 1,200	\$ 907	\$ 907	13%
OE18-3	\$ 3,676	\$ 5,993	\$ 2,317	\$ 6,900	\$ 34,042	\$ 34,042	80%
OE18-4	\$ 9,899	\$ 8,358	\$ (1,541)	\$ 42,400	\$ -	\$ -	
PE03-2	\$ 5,834	\$ 8,037	\$ 2,203	\$ -	\$ -	\$ -	
PE06-2	\$ 76,260	\$ 105,064	\$ 28,804	\$ -	\$ -	\$ -	
Total Common Areas	\$ 128,407	\$ 171,024	\$ 42,617	\$ 118,800	\$ 59,677	\$ 59,677	50%
MOSQUITO ABATEMENT							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

		ACTUALS			BUDGET		
		Last Year July - Nov	This Year July - Nov	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 9,336	\$ 376	\$ (8,961)	\$ 20,000	\$ 19,624	98%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 1,248	\$ 538	\$ (710)	\$ 5,100	\$ 4,562	89%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 3,375	\$ 5,638	\$ 2,263	\$ 15,000	\$ 9,362	62%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 3,024	\$ 8,729	\$ 5,706	\$ 16,000	\$ 7,271	45%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 359	\$ 309	\$ (50)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 4,693	\$ 4,040	\$ (653)			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 22,035	\$ 19,630	\$ (2,405)	\$ 56,100	\$ 40,819	73%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (187,529)	\$ (229,885)	\$ (42,355)			
	TOTAL SERVICES & SUPPLIES	\$ 182,213	\$ 165,893	\$ (16,320)	\$ 418,900	\$ 254,000	61%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 11,400	\$ 11,400	100%
PE02	Health Insurance	\$ 28,686	\$ 37,937	\$ 9,251	\$ 89,600	\$ 51,663	58%
PE03	Payroll Taxes	\$ 14,774	\$ 17,714	\$ 2,940	\$ 39,800	\$ 22,086	55%
PE04	Processing Fees	\$ 747	\$ 703	\$ (44)	\$ 1,900	\$ 1,197	63%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 193,381	\$ 231,358	\$ 37,977	\$ 497,800	\$ 266,442	54%
	TOTAL PERSONNEL COSTS	\$ 237,588	\$ 287,712	\$ 50,124	\$ 646,500	\$ 358,788	55%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 5,621					
CO04	Concrete Grinder	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	100%
CO04	Turfco Torrent Blower	\$ -	\$ 11,537	\$ 11,537	\$ 12,000	\$ 463	4%
CO04	Cart Replace - Honda Pioneer	\$ -	\$ 19,614	\$ 19,614	\$ 23,000	\$ 3,386	15%
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ 25,614	\$ 25,587	\$ (27)	\$ 30,000	\$ 4,413	15%
	TOTAL EQUIPMENT OUTLAY	\$ 31,234	\$ 56,738	\$ 25,503	\$ 72,200	\$ 7,799	11%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ 14,287	\$ 14,287	\$ 16,000	\$ 1,713	11%
OE53-1	Landscape Improvements	\$ -	\$ 1,869	\$ 1,869	\$ -	\$ (1,869)	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 1,670	\$ -	\$ (1,670)	\$ -	\$ -	#DIV/0!
OE51-6	CM Services (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 686	\$ -	\$ (686)	\$ -	\$ -	#DIV/0!
OE54-1	Office Building Paint	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	Security	\$ -	\$ 10,200	\$ 10,200	\$ -	\$ (10,200)	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL STUDIES & ASSESSMENTS	\$ 2,356	\$ 26,357	\$ 24,001	\$ 91,000	\$ 64,643	71%

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

	ACTUALS			BUDGET		
	Last Year July - Nov	This Year July - Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 5,257	\$ 5,257		\$ 12,616		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 41,066	\$ 41,071		\$ 81,722	\$ 40,651	50%
OE20-5 Phase 2 Road Improvements	\$ 57,850	\$ 57,857		\$ 115,160	\$ 57,303	50%
TOTAL DEBT SERVICE	\$ 104,172	\$ 104,185	\$ 12	\$ 209,498	\$ 97,954	47%
TOTAL EXPENSES	\$ 557,564	\$ 640,885	\$ 83,320	\$ 1,438,098	\$ 783,184	54%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ -	\$ -	\$ -	\$ 70,958	\$ 70,958	
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ -	\$ -	\$ -	\$ 780,539	\$ 780,539	
Pymt No. 2: (40%) May 2022 (FY21)	\$ -	\$ -	\$ -	\$ 567,665	\$ 567,665	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,419,162	\$ 1,419,162	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 5,700	\$ 75		\$ 12,000		
IN05 Investment Interest	\$ 212	\$ 646		\$ 600		
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ 5,000		
IN41 Gate Opener Income	\$ 920	\$ 305		\$ 1,200		
IN59 Rebates	\$ 186	\$ 1,194		\$ 2,600		
IN70 Quail Creek Deposits	\$ 5,000	\$ -		\$ -		
Total Other Income	\$ 12,018	\$ 2,220	\$ (9,798)	\$ 4,000	\$ 1,780	
TOTAL PAYMENTS & ASSESSMENTS	\$ 12,018	\$ 2,220	\$ (9,798)	\$ 1,444,562	\$ 1,420,942	
Net Income	\$ (545,547)	\$ (638,665)	\$ (93,118)	\$ 6,464	\$ 645,129	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ (638,665)		\$ -	\$ -	

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/13/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	1,141,601.15
Checks and payments cleared (56)	-244,610.72
Deposits and other credits cleared (1)	135.00
Statement ending balance	897,125.43
Uncleared transactions as of 11/30/2022	-6,702.00
Register balance as of 11/30/2022	890,423.43
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	6,000.00
Register balance as of 12/13/2022	896,423.43

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2022	Bill Payment	2974	COURT-ORDERED DEBT C...	-366.58
10/18/2022	Bill Payment	2978	NBS	-1,079.50
10/18/2022	Bill Payment	2977	Aramark Uniform Service	-530.89
10/18/2022	Bill Payment	2976	Aaronson, Dickerson etal	-75.00
10/18/2022	Bill Payment	2980	Turf Star, Inc.	-662.84
10/18/2022	Bill Payment	2979	SDRMA-Health Ins.	-7,113.18
10/18/2022	Bill Payment	2988	The Golf Club at Copper Valley	-14,312.41
10/18/2022	Bill Payment	2987	The Golf Club at Copper Valley	-19,748.29
10/18/2022	Bill Payment	2986	The Golf Club at Copper Valley	-1,395.86
10/18/2022	Bill Payment	2985	The Golf Club at Copper Valley	-1,351.24
10/18/2022	Bill Payment	2984	COURT-ORDERED DEBT C...	-223.74
10/18/2022	Bill Payment	2983	COURT-ORDERED DEBT C...	-242.15
10/18/2022	Bill Payment	2982	Warmerdam CPA Group	-1,900.00
10/18/2022	Bill Payment	2981	VALLEY ENTRY SYSTEMS, I...	-325.00
10/19/2022	Bill Payment	2990	FIRST FOUNDATION BANK	-57,857.27
10/19/2022	Bill Payment	2989	FIRST FOUNDATION BANK	-41,070.94
11/01/2022	Check	dm	John Deere Financial	-1,051.30
11/04/2022	Check	dm	NICHOLAS B PATRICK	-1,365.55
11/04/2022	Check	dm	KYLE W CEARLEY	-1,564.11
11/04/2022	Check	dm	Gregory Hebard	-2,703.99
11/04/2022	Check	dm	CHRIS JACOBS	-1,553.61
11/04/2022	Check	dm	PETER J KAMPA	-2,407.85
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	-2,186.35
11/04/2022	Check	dm	Ralph M. McGeorge	-2,398.38
11/04/2022	Check	dm	DAMON H WAITE	-1,511.83
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	-300.00
11/04/2022	Check	dm	ExpertPay	-116.50
11/04/2022	Check	dm	Gregory Hebard	-200.00
11/08/2022	Check	dm	CA EDD	-1,034.36
11/09/2022	Check	dm	IRS	-4,985.22
11/11/2022	Bill Payment	2999	SDRMA-Health Ins.	-7,113.18
11/11/2022	Bill Payment	2998	Nicole Mc Cutchen	-247.06
11/11/2022	Bill Payment	2997	Hunt & Sons, Inc.	-365.95
11/11/2022	Bill Payment	2996	Gold Electric, Inc.	-309.20
11/11/2022	Bill Payment	2993	Cal Chamber	-197.62
11/11/2022	Bill Payment	2991	Aaronson, Dickerson etal	-1,275.00
11/11/2022	Bill Payment	3000	The Union Democrat	-684.00
11/11/2022	Bill Payment	3002	VALLEY ENTRY SYSTEMS, I...	-225.00
11/11/2022	Bill Payment	3001	Turf Star, Inc.	-97.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	-300.00
11/18/2022	Check	dm	Gregory Hebard	-200.00
11/18/2022	Check	dm	Intuit Full Service Payroll	-139.00
11/18/2022	Check	dm	DAMON H WAITE	-1,511.81
11/18/2022	Check	dm	NICHOLAS B PATRICK	-1,367.94
11/18/2022	Check	dm	Ralph M. McGeorge	-2,398.39
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	-2,094.62
11/18/2022	Check	dm	PETER J KAMPA	-2,407.86
11/18/2022	Check	dm	CHRIS JACOBS	-1,553.62
11/18/2022	Check	dm	Gregory Hebard	-2,704.01
11/18/2022	Check	dm	KYLE W CEARLEY	-2,120.41
11/18/2022	Check	dm	ExpertPay	-116.50
11/22/2022	Check	dm	CA EDD	-1,104.30
11/22/2022	Check	dm	Maintenance Fee	-65.84
11/23/2022	Check	dm	IRS USA TAXPMT	-5,269.96
11/28/2022	Check	dm	Umpqua Bank Commerical CC	-38,710.82
11/29/2022	Check	dm	PG&E - 7193	-397.17
Total				-244,610.72

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/23/2022	Deposit			135.00
Total				135.00

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2021	Journal	2757		-3,000.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
11/11/2022	Bill Payment	2992	Aramark Uniform Service	-380.43
11/11/2022	Bill Payment	2994	DAMON WAITE	-100.00
11/11/2022	Bill Payment	2995	DMV Renewal	-10.00
11/15/2022	Bill Payment	3003	COURT-ORDERED DEBT C...	-149.80
11/15/2022	Bill Payment	3004	COURT-ORDERED DEBT C...	-61.77
Total				-6,702.00

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Journal	wcpa 2022 12-1		3,000.00
12/20/2022	Journal	wcpa 2022 12-1		3,000.00
Total				6,000.00

Copper Valley Community Services District

Transaction Report

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
11/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
11/04/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 10/16/22 - 10/31/22	-1,366
11/04/2022	Check	dm	Ralph M. McGeorge	Pay Period: 10/16/22 - 10/31/22	-2,398
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/16/22 - 10/31/22	-2,186
11/04/2022	Check	dm	PETER J KAMPA	Pay Period: 10/16/22 - 10/31/22	-2,408
11/04/2022	Check	dm	DAMON H WAITE	Pay Period: 10/16/22 - 10/31/22	-1,512
11/04/2022	Check	dm	CHRIS JACOBS	Pay Period: 10/16/22 - 10/31/22	-1,554
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/16/22 - 10/31/22	-300
11/04/2022	Check	dm	Gregory Hebard	Pay Period: 10/16/22 - 10/31/22	-2,704
11/04/2022	Check	dm	KYLE W CEARLEY	Pay Period: 10/16/22 - 10/31/22	-1,564
11/04/2022	Check	dm	ExpertPay		-117
11/04/2022	Check	dm	Gregory Hebard	Pay Period: 10/16/22 - 10/31/22	-200
11/08/2022	Check	dm	CA EDD		-1,034
11/09/2022	Check	dm	IRS		-4,985
11/11/2022	Bill Payment (Check)	2991	Aaronson, Dickerson etal	Invoice #1747	-1,275
11/11/2022	Bill Payment (Check)	2992	Aramark Uniform Service	Customer #6120522	-380
11/11/2022	Bill Payment (Check)	2993	Cal Chamber	Customer ID #867784	-198
11/11/2022	Bill Payment (Check)	2994	DAMON WAITE	Boot Reimbursement	-100
11/11/2022	Bill Payment (Check)	2995	DMV Renewal	License #4RU7770	-10
11/11/2022	Bill Payment (Check)	2996	Gold Electric, Inc.	Invoice #33154	-309
11/11/2022	Bill Payment (Check)	2997	Hunt & Sons, Inc.	Acct #22656	-366
11/11/2022	Bill Payment (Check)	2998	Nicole Mc Cutchen	Reimbursements	-247
11/11/2022	Bill Payment (Check)	2999	SDRMA-Health Ins.	Member #7174	-7,113
11/11/2022	Bill Payment (Check)	3000	The Union Democrat	Acct #00003576	-684
11/11/2022	Bill Payment (Check)	3001	Turf Star, Inc.	Invoice #7254881-00	-98
11/11/2022	Bill Payment (Check)	3002	VALLEY ENTRY SYSTEMS, INC.	Invoice #40728	-225
11/15/2022	Bill Payment (Check)	3003	COURT-ORDERED DEBT COLLECTIONS	Nicholas B Patrick "JK-294-3714"	-150
11/15/2022	Bill Payment (Check)	3004	COURT-ORDERED DEBT COLLECTIONS	Chris M Jacobs "JK-147-5624"	-62
11/18/2022	Check	dm	Gregory Hebard	Pay Period: 11/1/22 - 11/15/22	-200
11/18/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 11/1/22 - 11/15/22	-1,368
11/18/2022	Check	dm	DAMON H WAITE	Pay Period: 11/1/22 - 11/15/22	-1,512
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/1/22 - 11/15/22	-2,095
11/18/2022	Check	dm	PETER J KAMPA	Pay Period: 11/1/22 - 11/15/22	-2,408
11/18/2022	Check	dm	CHRIS JACOBS	Pay Period: 11/1/22 - 11/15/22	-1,554
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/1/22 - 11/15/22	-300
11/18/2022	Check	dm	Ralph M. McGeorge	Pay Period: 11/1/22 - 11/15/22	-2,398
11/18/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-139
11/18/2022	Check	dm	ExpertPay		-117
11/18/2022	Check	dm	KYLE W CEARLEY	Pay Period: 11/1/22 - 11/15/22	-2,120
11/18/2022	Check	dm	Gregory Hebard	Pay Period: 11/1/22 - 11/15/22	-2,704
11/22/2022	Check	dm	CA EDD		-1,104
11/22/2022	Check	dm	Maintenance Fee		-66
11/23/2022	Deposit				135
11/23/2022	Check	dm	IRS		-5,270
11/28/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-38,711
11/29/2022	Check	dm	PG&E - 7193		-397
Total for Umpqua Bank Checking					\$ -96,923
TOTAL					\$ -96,923

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Receivable Other					
11/10/2022	Credit Card Credit		Lounsberry Travel Plaza		-150.00
11/10/2022	Credit Card Credit		Ogallala Fat Dogs		-250.00
Total for Receivable Other					\$ -400.00
2050 Umpqua CSDA Visa					
11/01/2022	Expense		Copper Mountain Cart.com		1,669.18
11/02/2022	Expense		Verizon Wireless		183.72
11/02/2022	Expense		Ewing		1,869.49
11/02/2022	Expense		Chevron		175.00
11/03/2022	Credit Card Credit		California Special Districts Association		-225.00
11/04/2022	Expense		Vintage Press		31.99
11/04/2022	Expense		Chevron		88.28
11/04/2022	Expense		Cal Waste Recovery Systems		85.92
11/06/2022	Expense		Staples		111.41
11/06/2022	Expense		Mariott		353.82
11/07/2022	Expense		WordPress.com		99.00
11/08/2022	Expense		Intuit - QBO Online		59.50
11/09/2022	Expense		Chili's		36.30
11/09/2022	Expense		Ewing		301.74
11/09/2022	Expense		Monterey Tides		295.93
11/10/2022	Expense		Panda Express		12.78
11/10/2022	Expense		Chili's		16.13
11/10/2022	Credit Card Credit		Lounsberry Travel Plaza		-150.00
11/10/2022	Credit Card Credit		Ogallala Fat Dogs		-250.00
11/11/2022	Expense		Strand Ace Hardware		299.15
11/11/2022	Expense		Tees to Please		3,513.43
11/11/2022	Expense		Les Schwab Tires		372.21
11/11/2022	Expense		Embassy Suites		939.32
11/13/2022	Expense		Shell		189.06
11/13/2022	Expense		General Plumbing Supply		373.54
11/13/2022	Expense		Calaveras Lumber		88.33
11/17/2022	Expense		Staples		92.61
11/17/2022	Credit Card Credit		Monterey Tides		-19.99
11/20/2022	Expense		Shell		163.89
11/27/2022	Expense		Young's Copper Ace Hardware		631.70
11/29/2022	Expense		USPS		24.00
11/29/2022	Expense		General Plumbing Supply		227.87
11/29/2022	Expense		Wine Country Motor Sports		364.54
11/29/2022	Expense		Motherlode Car Wash		18.00
11/29/2022	Expense		Calaveras Telephone Co.		382.03
11/30/2022	Expense		Elk Grove Power Sport		934.19
11/30/2022	Expense		J.Milano Co., Inc.		321.27
Total for 2050 Umpqua CSDA Visa					\$13,680.34
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
11/08/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	59.50
Total for OE02 Finance Expenses					\$59.50
OE08 Professional Development					
11/03/2022	Credit Card Credit		California Special Districts Association		-225.00
11/04/2022	Expense		Vintage Press		31.99
11/06/2022	Expense		Mariott		353.82

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/09/2022	Expense		Chili's		36.30
11/09/2022	Expense		Monterey Tides		295.93
11/10/2022	Expense		Chili's		16.13
11/10/2022	Expense		Panda Express		12.78
11/11/2022	Expense		Embassy Suites		939.32
11/17/2022	Credit Card Credit		Monterey Tides		-19.99
11/29/2022	Expense		Motherlode Car Wash		18.00
Total for OE08 Professional Development					\$1,459.28
OE10 Uniform Expense					
11/11/2022	Expense		Tees to Please		3,513.43
Total for OE10 Uniform Expense					\$3,513.43
OE11 Electric Power/Water/Sewer					
11/04/2022	Expense		Cal Waste Recovery Systems		85.92
Total for OE11 Electric Power/Water/Sewer					\$85.92
OE12 Telephone					
11/02/2022	Expense		Verizon Wireless		183.72
11/29/2022	Expense		Calaveras Telephone Co.		382.03
Total for OE12 Telephone					\$565.75
OE14 Office Supplies/Postage					
11/06/2022	Expense		Staples		111.41
11/07/2022	Expense		WordPress.com	Nicole	99.00
11/13/2022	Expense		Calaveras Lumber		88.33
11/17/2022	Expense		Staples		92.61
11/29/2022	Expense		USPS		24.00
Total for OE14 Office Supplies/Postage					\$415.35
Total for AE Administrative Expenses					\$6,099.23
OE Operational Expenses					
OE18 Common Areas					
OE18-1 Landscape Supplies					
11/09/2022	Expense		Ewing		301.74
11/11/2022	Expense		Strand Ace Hardware		299.15
11/27/2022	Expense		Young's Copper Ace Hardware		631.70
Total for OE18-1 Landscape Supplies					\$1,232.59
OE18-3 Landscape Equipment Gas & Oil					
11/20/2022	Expense		Shell		163.89
Total for OE18-3 Landscape Equipment Gas & Oil					\$163.89
OE18-4 Landscape Equip Repair/Replace					
11/01/2022	Expense		Copper Mountain Cart.com		1,669.18
11/11/2022	Expense		Les Schwab Tires		372.21
11/13/2022	Expense		General Plumbing Supply		373.54
11/29/2022	Expense		Wine Country Motor Sports		364.54
11/30/2022	Expense		Elk Grove Power Sport		934.19
Total for OE18-4 Landscape Equip Repair/Replace					\$3,713.66
Total for OE18 Common Areas					\$5,110.14
OE22 Mosquito Abatement Expense					
OE22-3 Mosquito Abate Vehicles Gas/Oil					
11/02/2022	Expense		Chevron		175.00
11/04/2022	Expense		Chevron		88.28
11/13/2022	Expense		Shell		189.06
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$452.34
Total for OE22 Mosquito Abatement Expense					\$452.34

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for OE Operational Expenses					\$5,562.48
Total for 1SS SERVICES & SUPPLIES					\$11,661.71
4CIP CAPITAL IMPROVEMENT PROJECTS					
OE53 Landscape Improvements					
11/02/2022	Expense		Ewing		1,869.49
Total for OE53 Landscape Improvements					\$1,869.49
OE53-2 Landscape Design-Orr					
11/29/2022	Expense		General Plumbing Supply		227.87
11/30/2022	Expense		J.Milano Co., Inc.		321.27
Total for OE53-2 Landscape Design-Orr					\$549.14
Total for OE53 Landscape Improvements with subs					\$2,418.63
Total for 4CIP CAPITAL IMPROVEMENT PROJECTS					\$2,418.63
Total for TE TOTAL EXPENSES					\$14,080.34

Copper Valley CSD
Quail Creek Summary

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	Nicole 9/20/22 4 hrs	(177.04)
9/20/2022	Nicole 9/20/22 4 hrs taxes	(13.55)
		<u>\$ 1,904.29</u>



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

NOV 15, 2022, 2:00 PM

Meeting held at the SPORTS CENTER

1. **CALL TO ORDER** Meeting called to order at 2:02pm
2. **ROLL CALL** President Albertson, Vice President Baker-ABSENT, Director Golden, Director DeBaldo, Director Hoffman, General Manager Kampa-REMOTE CALL IN, Office Manager McCutchen, Site Manager Hebard
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA** None requested
5. **PUBLIC COMMENT**
6. **CONSENT CALENDAR**
 - a. Review of monthly financial report, approval of bills and claims for the month of October 2022.
 - b. Approval of the minutes from the Regular Board Meeting held October 4, 2022.
Motion made by Director DeBaldo to accept the Consent Calendar, second made by Director Golden. Motion passes unanimously.
7. **DISCUSSION AND ACTION ITEMS** Public hearing opened at 2:08pm by President Albertson
 - a. **PUBLIC HEARING** - Adoption of a Resolution Approving an Ordinance Prohibiting Unpermitted Encroachment on District Maintained Roads, Property, and Infrastructure and Establishing Encroachment Permit Requirements for Temporary Encroachments.
Public and Board comments were received and the General Manager was directed to add language clarifying the applicability of permits to various construction types. Public hearing closed by President Albertson at 3:24pm
 - b. Review and Update on the dedication of the newly constructed Quail Creek road infrastructure to the District.- Staff presentation was provided and CV Properties assured the Board that they would get the information together.
 - c. Consideration of adoption of a telework policy. By consensus the Board agreed that the policy was not needed.
 - d. Modification to the part time District Office Manager position to a full time Administrative Services Manager - This item was tabled by consensus to a later agenda
8. **STAFF AND DIRECTOR REPORTS**
 - a. General Managers Report
 - b. Site Managers Report
9. **ADJOURNMENT** 4:10pm



BOARD MEETING AGENDA SUBMITTAL

TO: CVCS Board of Directors

FROM: Peter Kampa, General Manager

DATE: December 20, 2022

SUBJECT: Item 7b) Approval of the First Reading of a Revised Ordinance Prohibiting Unpermitted Encroachment on District Maintained Roads, Property, and Infrastructure and Establishing Encroachment Permit Requirements for Temporary Encroachments

RECOMMENDED ACTION

Staff recommends a motion to Approve the First Reading of a Revised Ordinance Prohibiting Unpermitted Encroachment on District Maintained Roads, Property, and Infrastructure and Establishing Encroachment Permit Requirements for Temporary Encroachments.

BACKGROUND

On October 4 and November 15, 2022, the Board of directors considered the adoption of an encroachment ordinance. As discussed at the prior meetings, an ordinance is required for the district to enforce its requirements for encroachment on district property and district easements. At our November meeting, comments were received from the public and the board requesting that the requirement for encroachment permitting related to construction on private property be clarified. The concern was that there may be misunderstanding that a district encroachment permit could be required for construction of a walkway or installation of a hot tub in the backyard or even construction inside the house.

Revised version of the ordinance has been prepared with slightly modified language in Section Three to clarify that encroachment permits are only required for construction vehicles and equipment used on new land development projects such as grading and construction of new roads. Section Two is clear in its applicability to work within District maintained property and easements.

In November there was also discussion regarding the encroachment permit fee and whether it should be included within the ordinance. As is the case with our district, fee schedules are normally adopted and amended as policy documents rather than contained within the ordinance. Ordinances are considered a local law adopted by our board to set forth specific mandatory requirements that include penalties for violation. It is expected that this permit fee will be evaluated regularly and adjusted as needed to cover the administrative and inspection costs associated with the permit. If we include the fee within the ordinance, then we must amend the ordinance every time we make changes to the fee and the process for ordinance amendment requires two readings and publications in the newspaper before and after adoption, which is

typically several hundred dollars. Therefore, it is recommended that the encroachment permit fee remain in our master fee schedule, which is included below for reference. There is nothing in the proposed encroachment ordinance or fee schedule that requires the payment of the full permit fee for each home built in a cluster of model homes built at the same time, for example. It is possible for a master permit to be issued for a cluster of homes under a single application and fee. However if it is determined that a master permit for four homes is as much administrative and inspection time as four individual homes built at separate times, then individual permits may be required in the future for each new home construction.

It is staff's recommendation that for all potential outdoor projects that do not involve new home construction such as landscaping or patios, that we seek to have property owners notify the District and we conduct a courtesy inspection prior to requiring an encroachment application and payment of fees. In most cases, a permit application will likely not be necessary.

PRIVACY GATE RELATED FEES

RFID Tags	Two RFID tags issued on initial conversion	Free
	Third and all additional/replacement RFID Tags	At District cost + \$5 processing fee

ENGINEERING FEES

District Engineer Fee (Applicant/Customer requests requiring engineering review; contract hourly rate +15%)		At District Engineer Hourly Rate + 15%
Easement Abandonment Requests (site inspection, records research, documentation)	Non-Refundable Application Fee	\$240
	Actual District Engineer Fees	At District Engineer Hourly Rate (Deducted from \$575 Refundable Deposit)
Encroachment Permit	Non-Refundable Application Fee	\$240
	Non-Refundable Administration Fee	\$100
	County Recording Fees	Actual Recording Cost
	Actual District Engineer Fees if needed	At District Engineer Hourly Rate (Deducted from \$575 Refundable Deposit)
Service Application for New Development Projects	Non-Refundable Application Fee	\$200
	Non-Refundable Administration Fee	\$500
	Actual District Engineer Fees	At District Engineer Hourly Rate (Deducted from \$2500 Refundable Deposit)

ORDINANCE NO. 2022 - 01

ORDINANCE OF THE BOARD OF DIRECTORS OF THE COPPER VALLEY COMMUNITY SERVICES DISTRICT PROHIBITING UNPERMITTED ENCROACHMENTS ON DISTRICT MAINTAINED ROADS, PROPERTY, AND INFRASTRUCTURE AND ESTABLISHING ENCROACHMENT PERMIT REQUIREMENTS FOR TEMPORARY ENCROACHMENTS

WHEREAS, the Copper Valley Community Services District (District) maintains the roads, storm drains, wetland easements, certain landscaped areas, and other infrastructure within the service area of the District (collectively, "District Infrastructure"); and

WHEREAS, the District Infrastructure exists and is maintained for the benefit of all residents of the District and should not be altered, damaged, incommoded, or otherwise encroached upon without proper reason; and

WHEREAS, to allow for construction on and repair of private property adjacent to and served by the District Infrastructure, the District wishes to establish an encroachment permitting system to allow for temporary encroachments onto the District Infrastructure; and

WHEREAS, the District's purpose in issuing encroachment permits will be to ensure that work performed within and utilizing District Infrastructure shall be conducted safely and with as little disruption as possible, as well as to ensure that the District Infrastructure remains in good repair and to District's standards upon the conclusion of the permitted encroachments; and

WHEREAS, notice of this proposed Ordinance and Notice of Public Hearing was provided and was published in the Sonora Union Democrat on _____; and

WHEREAS, this Ordinance was initially introduced by the Board of Directors at its meeting held on October 4, 2022 and following revisions, reintroduced on December 20, 2022; and

WHEREAS, the Board of Directors directed said revisions to the Ordinance at its regular meeting held on November 15, 2022.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE COPPER VALLEY COMMUNITY SERVICES ORDAINS AS FOLLOWS:

SECTION ONE: The recitals set forth above are true and correct and are hereby incorporated herein by this reference as if fully set forth in their entirety.

SECTION TWO: General Prohibition. It shall be unlawful to block, obstruct the use of, alter, construct, or perform work upon or within roads and road easements, storm drains, wetland easements, public landscaped areas, and other

infrastructure within the service area of the District and maintained by the District (collectively, "District Infrastructure") without first obtaining an Encroachment Permit.

SECTION THREE: Construction Vehicles and Equipment. Prior to beginning construction on new land development projects that are approved for construction by the County of Calaveras on private property within the service area of the District, and which require vehicles or equipment to travel on District-maintained roads to access the private site for the purpose of performing the work, the owner of the property must obtain an Encroachment Permit from the District.

SECTION FIVE: Encroachment Permits. The General Manager of the District shall maintain and provide upon request an Encroachment Permit Application form. Applicants shall supply all information required by the Application form and all other documentation reasonably necessary for the District to issue permits and ensure safety and the protection of the District Infrastructure. Encroachment Permits shall be issued upon the approval of the District's General Manager and shall allow encroachment onto or within District Infrastructure for a temporary duration to be specified in the Encroachment Permit.

SECTION SIX: Fees. Applicants for Encroachment Permits shall pay the then-applicable permitting and inspection fees, as established by the District through its Master Fee Schedule.

SECTION SEVEN: Standard Permit Conditions. As a standard condition of all Encroachment Permits issued by the District, whether or not explicitly stated on a permit, the permittee shall ensure that any District Infrastructure damaged or disturbed is returned to its prior or better condition to the satisfaction of the District. As a further standard condition of all Encroachment Permits, the permittee shall indemnify, defend, and hold harmless the District and its officers and agents against any and all claims of damage brought against the District and alleged to have been caused by work performed pursuant to or authorized by the Encroachment Permit.

SECTION EIGHT: Any violation of this Ordinance shall be an infraction. The District may also redress violations of this Ordinance by civil action. District shall be entitled to recover from violators of this Ordinance all fees and costs, including reasonable attorneys fees, upon prevailing in a civil action.

SECTION NINE: If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of the Ordinance or any part thereof. The Board of Directors hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional or invalid or ineffective.

SECTION TEN: This Ordinance shall take effect and be in full force and effect thirty (30) days after its final passage.

SECTION ELEVEN: The Clerk of the Board of Directors shall cause this Ordinance to be published within 15 days in accordance with California Government Code Section 25124.

* * * * *

Passed and adopted by the Copper Valley Community Services District Board of Directors at a regular meeting thereof held on the ____ day of _____, 2023, by the following vote of the members thereof:

- AYES, and in favor thereof, Board members:
- NOES, Board members:
- ABSENT, Board members:
- ABSTAIN, Board members:

President of the Board

ATTEST:

Secretary of the Board



BOARD MEETING AGENDA SUBMITTAL

TO: CVCS District Board of Directors

FROM: Peter Kampa, General Manager

DATE: December 20, 2022

SUBJECT: Item c) Adoption of a Resolution approving agreement within Streamline as a platform for the District website

RECOMMENDED ACTION

Staff recommends a motion to adopt a resolution approving agreement with the web service, Streamline.

BACKGROUND

Since the creation of our website and web presence approximately 10 years ago, the district has been using the free website development software called WordPress. Our current website is relatively cumbersome to maintain and the platform is geared mainly toward blogging and those sites that don't have large amounts of content. Although WordPress works and is free, there is no way for our website to be made compliant with the various ADA laws that pertain to website content and function, without employing the services of a qualified contractor to keep the site in compliance and up to date with current requirements every time something is added.

The cost to have a web site maintenance company update our pages and documents for ADA compliance now and in the future will be more expensive than utilizing the service currently offered by a company called Streamline, through a preferred provider program under the California special districts association. Attached you will find a proposal from Streamline to migrate our current content into the new platform, and the monthly cost of \$200 for hosting the site. The Streamline platform guarantees full compliance with ADA and other requirements. Noncompliance with these requirements has cost other special districts many thousands of dollars to defend and our current site is very much out of compliance.

Streamline provides their platform to several hundred special districts in California, Colorado and Florida. Your general manager has used this platform for many years at other districts and can tell you that this is a very simple program designed specifically for special districts with little website experience and will ultimately reduce cost, effort, and improve reader experience. This item is on your agenda because it was not contemplated in the current fiscal year budget. If we enter into agreement starting in January 2023, the cost would be \$500 for the migration of data and \$1200 for the remainder of the fiscal year for monthly service fees. When we get closer to the end of the fiscal year we can amend the budget to reflect this change if it is going to put us over on expenses in total for the year.



Streamline Platform - Subscription Agreement

CUSTOMER: **coppervalleycsd.org**

ORDER DATE: **Dec 10, 2022**

This Software as a Service Agreement (“Agreement”) is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 2321 P St, Sacramento, CA 95816 (“Company”), and the Customer listed above (“Customer”). This Agreement incorporates the [Streamline Terms of Service](#) and reflects current [Streamline Pricing](#) based on Annual Operating Revenue and partner discount applied, if applicable. [W9 is available online](#). **Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.**

DESCRIPTION OF SERVICES: See Page 2 for an overview of what Streamline Web includes, and for more information please review our [subscription-based website toolkit for local government](#) .

SUBSCRIPTION ORDER (Monthly Recurring Price):

Name	Price
Streamline Web Member 1m-5m	\$200.00

One-Time Migration Costs: **\$500**

Order #: **10932947507**

Invoice Frequency: **Monthly**

Original Order? **Original**

Additional Billing Details: **CSDA Member Discount**

01 / 01 / 2023

Billing Start Date:

Billing Person:

Phone:

Billing Address:

Email:

City, State, Zip:

Streamline:

Name:

Title:

Date:

Signature:

Customer:

Name:

Title:

Date:

Signature:



What Your Subscription Includes



Technology

- **Easy-to-use website tool allows you to control your content** - no more waiting on a vendor or IT.
- **Built-in ADA compliance** (the platform is fully accessible out of the “box”).
- **State-specific transparency dashboard** with checkpoints for all posting requirements.
- **Meeting dashboard with agenda reminders**, one-click agenda and minute upload that takes seconds.
- **Ongoing improvements** to existing features included at no cost - your software will never be out of date.



Setup and Training

- **Multiple options** for initial site build and migrating existing content.
- **Introduction to your state requirements** so you know what needs to be posted.
- **Training** for anyone on your staff via remote meeting to help you learn the system.
- **Free domain** included (acmemud.specialdistrict.org) or connect your own custom domain / web address.
- **Free SSL security certificate** so that your site is served over https and visitors are protected.



Ongoing Support

- **Unlimited support** is included for anyone on your staff responsible for updating the website.
- **Support system is built into your website** - get help with the click of a button.
- **Unlimited hosting** of content and files so you never have to “upgrade” your account.
- **Extensive knowledge base** of how-to articles and getting started guides are available 24/7.
- **Can't figure out how to send your question? That's ok, you'll have our technical support number, too.**

And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.



Your Onboarding Process

4 simple steps to get your team up and running



Streamline Migration Options

	Express Activation	Standard Migration	Large Migration
Description	Baseline option, perfect for customers with no existing website or a site with less than 20 pages/documents to migrate	This onboarding includes site migration of up to 99 pages/documents and more collaboration on design changes	For customers looking to migrate anything over 100 pages
One-time fee	\$250	\$1250	Custom Pricing (~\$2500+)
Pages/Docs	<20	<100	100+
Web Design	STR Best Practices	STR Best Practices	Custom

COPPER VALLEY COMMUNITY SERVICES DISTRICT

Fiscal Year 2022/23 Annual Report For:

Measure A Special Tax

December 2022

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

FISCAL YEAR 2022/23 LEVY SUMMARY

The Copper Valley Community Services District (the “District”) imposed the Measure A Special Tax (the “Special Tax”) following the special all-mail election held by the County of Calaveras on May 2, 2017. The Special Tax has been imposed to maintain District-owned facilities including but not limited to roadways, storm drains, landscaping, lighting, wildlife easements, entrance gate facilities, weed and mosquito abatement, reserves, and administration. The Special Tax replaces the special tax levied for the same purposes previously approved by voters on May 23, 2000.

The Special Tax will be levied in perpetuity, unless and until such time the District determines that special tax revenues are no longer needed.

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

Land Use Category	Parcel Count	FY 2022/23 Levy
Residential Lot	560	\$1,117,592.00
Large Lot Undeveloped Property	11	224,370.42
Sports Club Property	1	2,362.44
Golf Course Property	1	74,837.00
Exempt	73	0.00
Totals:	646	\$1,419,161.86

NBS

Christine Drazil, Administrator
Darrylanne Zarate, Project Manager
Stephanie Parson, Client Services Director

SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the “Act”). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1.”

The requirements of the Act apply to the Funds for the following:

Copper Valley Community Services District
Measure A Special Tax

Purpose of Special Tax

The Measure A Special Tax was established following the special all-mail election held on May 2, 2017 and was imposed to maintain Copper Valley Community Services District owned facilities including but not limited to roadways, storm drains, landscaping, lighting, wildlife easements, entrance gate facilities, mosquito abatement, reserves, and administration.

Collections and Expenditures

Fund Name	06/30/2021 Balance	Amount Collected	Amount Expended	06/30/2022 Balance
Measure A Special Tax Fund	\$66,915.86	\$1,361,983.50	\$1,360,660.64	\$68,238.72

APPENDIX A – FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2022/23

The following pages contain the Final Billing Detail Report for Fiscal Year 2022/23.

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-051-024-000	Large Lot Undeveloped	20.73	0.00	0	\$843.72	\$17,490.32
055-051-025-000	Large Lot Undeveloped	20.46	0.00	0	843.72	17,262.50
055-051-026-000	Large Lot Undeveloped	21.15	0.00	0	843.72	17,844.68
055-051-028-000	Large Lot Undeveloped	21.08	0.00	0	843.72	17,785.62
055-051-035-000	Large Lot Undeveloped	10.29	0.00	0	843.72	8,681.88
055-051-057-000	Large Lot Undeveloped	26.97	0.00	0	843.72	22,755.12
055-051-059-000	Large Lot Undeveloped	35.09	0.00	0	843.72	29,606.12
055-051-060-000	Large Lot Undeveloped	21.72	0.00	0	843.72	18,325.60
055-051-061-000	Large Lot Undeveloped	34.42	0.00	0	843.72	29,040.84
055-051-062-000	Large Lot Undeveloped	23.60	0.00	0	843.72	19,911.78
055-051-067-000	Golf Course Property	203.96	1.00	0	74,837.00	74,837.00
055-051-068-000	Large Lot Undeveloped	30.42	0.00	0	843.72	25,665.96
055-052-001-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-052-002-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-052-003-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70
055-052-004-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-052-005-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-052-006-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-052-007-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-052-008-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-052-009-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-052-010-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-053-001-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-053-002-000	Residential Lot	0.61	0.00	1	1,995.71	1,995.70
055-053-003-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-053-004-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-053-005-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-053-006-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-053-007-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-053-008-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-053-009-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-053-010-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-053-011-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-054-001-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-054-002-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-054-003-000	Residential Lot	0.78	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-054-004-000	Residential Lot	0.81	0.00	1	1,995.71	1,995.70
055-054-005-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-054-006-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-054-007-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-055-001-000	Residential Lot	0.81	0.00	1	1,995.71	1,995.70
055-055-002-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-055-003-000	Residential Lot	0.52	0.00	1	1,995.71	1,995.70
055-055-004-000	Residential Lot	0.73	0.00	1	1,995.71	1,995.70
055-055-005-000	Residential Lot	0.65	0.00	1	1,995.71	1,995.70
055-055-006-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-055-007-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-055-008-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-056-001-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-056-002-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-056-003-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-056-004-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-056-005-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-056-006-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-056-007-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-056-008-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-056-009-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-056-010-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-056-011-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-056-012-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-056-013-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-056-014-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-057-001-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-057-002-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-057-003-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-057-004-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-057-005-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-057-006-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-057-007-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-057-008-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-057-009-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-057-010-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-058-001-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-058-002-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-058-003-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-058-004-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-058-005-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-058-006-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-058-009-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-058-010-000	Residential Lot	0.74	0.00	1	1,995.71	1,995.70
055-058-012-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-058-013-000	Residential Lot	0.82	0.00	1	1,995.71	1,995.70
055-059-001-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-059-002-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-059-003-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-059-004-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-059-005-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-059-006-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-059-007-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-059-008-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-059-009-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-059-010-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-059-011-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-059-012-000	Residential Lot	0.54	0.00	1	1,995.71	1,995.70
055-060-001-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-060-002-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-060-003-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-060-004-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-060-005-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-060-006-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-060-009-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-060-010-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-060-011-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-060-012-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-060-013-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-060-014-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-060-015-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-060-017-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-060-018-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-061-001-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-061-002-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-061-003-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-061-004-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-061-005-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-061-006-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-061-007-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-061-008-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-061-009-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-061-010-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-061-011-000	Residential Lot	0.54	0.00	1	1,995.71	1,995.70
055-061-012-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-061-013-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-061-014-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-061-015-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-061-016-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-062-002-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-062-003-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-062-004-000	Residential Lot	0.12	0.00	1	1,995.71	1,995.70
055-062-005-000	Residential Lot	0.12	0.00	1	1,995.71	1,995.70
055-062-006-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-062-007-000	Residential Lot	0.13	0.00	1	1,995.71	1,995.70
055-062-009-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-062-010-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-062-011-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-062-012-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-062-013-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-062-014-000	Residential Lot	0.13	0.00	1	1,995.71	1,995.70
055-062-017-000	Residential Lot	0.16	0.00	1	1,995.71	1,995.70
055-063-002-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-063-003-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-063-004-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-063-005-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-063-006-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-063-007-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-063-008-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-063-009-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-063-010-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-063-011-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-064-001-000	Residential Lot	0.17	0.00	1	1,995.71	1,995.70
055-064-002-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-064-003-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-064-004-000	Residential Lot	0.16	0.00	1	1,995.71	1,995.70
055-064-005-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-064-007-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-064-008-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-064-009-000	Residential Lot	0.16	0.00	1	1,995.71	1,995.70
055-064-010-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-064-011-000	Residential Lot	0.17	0.00	1	1,995.71	1,995.70
055-064-012-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-064-013-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-065-001-000	Residential Lot	0.81	0.00	1	1,995.71	1,995.70
055-065-002-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-065-003-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-065-004-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-065-005-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-065-006-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-065-007-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-065-008-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-065-010-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-065-011-000	Residential Lot	0.42	0.00	1	1,995.71	1,995.70
055-065-012-000	Residential Lot	0.80	0.00	1	1,995.71	1,995.70
055-065-013-000	Residential Lot	0.86	0.00	1	1,995.71	1,995.70
055-065-014-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-065-015-000	Residential Lot	0.70	0.00	1	1,995.71	1,995.70
055-066-002-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-066-003-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-066-004-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-066-005-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-066-006-000	Residential Lot	0.57	0.00	1	1,995.71	1,995.70
055-066-007-000	Residential Lot	1.28	0.00	1	1,995.71	1,995.70
055-066-008-000	Residential Lot	1.38	0.00	1	1,995.71	1,995.70
055-066-009-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-066-010-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-066-011-000	Residential Lot	0.49	0.00	1	1,995.71	1,995.70
055-066-012-000	Residential Lot	0.63	0.00	1	1,995.71	1,995.70
055-066-013-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-066-014-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-066-015-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-066-016-000	Residential Lot	0.66	0.00	1	1,995.71	1,995.70
055-066-017-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-067-001-000	Residential Lot	0.60	0.00	1	1,995.71	1,995.70
055-067-002-000	Residential Lot	0.88	0.00	1	1,995.71	1,995.70
055-067-003-000	Residential Lot	0.55	0.00	1	1,995.71	1,995.70
055-067-004-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-067-005-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-067-006-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-067-007-000	Residential Lot	0.73	0.00	1	1,995.71	1,995.70
055-067-008-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-067-009-000	Residential Lot	0.83	0.00	1	1,995.71	1,995.70
055-067-010-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-067-011-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-067-012-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-068-001-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-068-002-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-068-003-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-068-004-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-068-005-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-068-006-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-068-007-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-068-008-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-068-009-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-068-010-000	Residential Lot	0.47	0.00	1	1,995.71	1,995.70
055-068-011-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70
055-068-012-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-069-001-000	Residential Lot	0.65	0.00	1	1,995.71	1,995.70
055-069-002-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70
055-069-003-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-069-004-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-069-005-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-069-006-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-069-007-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-069-008-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-069-009-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-069-011-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-069-012-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-069-013-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-069-014-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-069-015-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-069-016-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-069-017-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-069-018-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-070-001-000	Residential Lot	0.08	0.00	1	1,995.71	1,995.70
055-070-002-000	Residential Lot	0.08	0.00	1	1,995.71	1,995.70
055-070-003-000	Residential Lot	0.09	0.00	1	1,995.71	1,995.70
055-070-004-000	Residential Lot	0.09	0.00	1	1,995.71	1,995.70
055-070-005-000	Residential Lot	0.10	0.00	1	1,995.71	1,995.70
055-070-006-000	Residential Lot	0.11	0.00	1	1,995.71	1,995.70
055-070-007-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-070-008-000	Residential Lot	0.13	0.00	1	1,995.71	1,995.70
055-070-009-000	Residential Lot	0.12	0.00	1	1,995.71	1,995.70
055-070-010-000	Residential Lot	0.11	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-071-001-000	Residential Lot	0.10	0.00	1	1,995.71	1,995.70
055-071-002-000	Residential Lot	0.13	0.00	1	1,995.71	1,995.70
055-071-003-000	Residential Lot	0.12	0.00	1	1,995.71	1,995.70
055-071-004-000	Residential Lot	0.08	0.00	1	1,995.71	1,995.70
055-071-005-000	Residential Lot	0.08	0.00	1	1,995.71	1,995.70
055-071-006-000	Residential Lot	0.10	0.00	1	1,995.71	1,995.70
055-071-007-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-072-001-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-072-002-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-072-003-000	Residential Lot	0.49	0.00	1	1,995.71	1,995.70
055-072-004-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-072-005-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-072-006-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-073-001-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-073-002-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-073-005-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-073-006-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-073-009-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-074-001-000	Residential Lot	0.48	0.00	1	1,995.71	1,995.70
055-074-002-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-074-003-000	Residential Lot	0.66	0.00	1	1,995.71	1,995.70
055-074-004-000	Residential Lot	0.97	0.00	1	1,995.71	1,995.70
055-074-005-000	Residential Lot	1.01	0.00	1	1,995.71	1,995.70
055-074-006-000	Residential Lot	0.51	0.00	1	1,995.71	1,995.70
055-074-007-000	Residential Lot	0.70	0.00	1	1,995.71	1,995.70
055-074-008-000	Residential Lot	0.86	0.00	1	1,995.71	1,995.70
055-074-009-000	Residential Lot	0.72	0.00	1	1,995.71	1,995.70
055-074-010-000	Residential Lot	0.72	0.00	1	1,995.71	1,995.70
055-074-011-000	Residential Lot	0.47	0.00	1	1,995.71	1,995.70
055-074-012-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-075-001-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-075-002-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-075-003-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-075-004-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-075-005-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-075-006-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-075-007-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-075-008-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-075-009-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-075-010-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-075-011-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-075-012-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-075-013-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-075-014-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-075-015-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-075-016-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-075-017-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-075-018-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-076-001-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-076-002-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-076-003-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-076-004-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-076-005-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-076-006-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-076-007-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-008-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-009-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-010-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-011-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-076-012-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-076-013-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-014-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-076-015-000	Residential Lot	0.19	0.00	1	1,995.71	1,995.70
055-076-016-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-017-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-076-018-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-076-019-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-076-020-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-076-021-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-077-001-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-077-002-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-077-005-000	Residential Lot	0.48	0.00	1	1,995.71	1,995.70
055-077-006-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-077-007-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-077-008-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-077-009-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-077-010-000	Sports Club Property	3.15	0.00	0	749.98	2,362.44
055-078-001-000	Residential Lot	0.93	0.00	1	1,995.71	1,995.70
055-078-002-000	Residential Lot	0.85	0.00	1	1,995.71	1,995.70
055-078-003-000	Residential Lot	0.99	0.00	1	1,995.71	1,995.70
055-078-004-000	Residential Lot	1.00	0.00	1	1,995.71	1,995.70
055-078-005-000	Residential Lot	1.02	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-078-006-000	Residential Lot	0.98	0.00	1	1,995.71	1,995.70
055-078-007-000	Residential Lot	1.17	0.00	1	1,995.71	1,995.70
055-078-008-000	Residential Lot	1.19	0.00	1	1,995.71	1,995.70
055-078-009-000	Residential Lot	1.12	0.00	1	1,995.71	1,995.70
055-078-010-000	Residential Lot	1.03	0.00	1	1,995.71	1,995.70
055-078-011-000	Residential Lot	0.98	0.00	1	1,995.71	1,995.70
055-078-012-000	Residential Lot	1.03	0.00	1	1,995.71	1,995.70
055-078-013-000	Residential Lot	1.07	0.00	1	1,995.71	1,995.70
055-078-014-000	Residential Lot	0.83	0.00	1	1,995.71	1,995.70
055-078-015-000	Residential Lot	1.06	0.00	1	1,995.71	1,995.70
055-078-016-000	Residential Lot	0.91	0.00	1	1,995.71	1,995.70
055-078-017-000	Residential Lot	0.94	0.00	1	1,995.71	1,995.70
055-079-001-000	Residential Lot	0.17	0.00	1	1,995.71	1,995.70
055-079-002-000	Residential Lot	0.16	0.00	1	1,995.71	1,995.70
055-079-003-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-079-004-000	Residential Lot	0.18	0.00	1	1,995.71	1,995.70
055-079-005-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-079-006-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-079-007-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-079-008-000	Residential Lot	0.16	0.00	1	1,995.71	1,995.70
055-079-009-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-010-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-011-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-079-012-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-013-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-014-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-079-015-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-016-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-017-000	Residential Lot	0.20	0.00	1	1,995.71	1,995.70
055-079-018-000	Residential Lot	0.17	0.00	1	1,995.71	1,995.70
055-079-019-000	Residential Lot	0.15	0.00	1	1,995.71	1,995.70
055-079-020-000	Residential Lot	0.14	0.00	1	1,995.71	1,995.70
055-079-021-000	Residential Lot	0.17	0.00	1	1,995.71	1,995.70
055-081-001-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-081-002-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-081-003-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-081-004-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-081-005-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-081-006-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-081-007-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-081-008-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-081-009-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-081-010-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-081-011-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-081-012-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-081-013-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-081-014-000	Residential Lot	0.21	0.00	1	1,995.71	1,995.70
055-081-015-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-081-016-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-081-017-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-081-018-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-082-001-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-082-002-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-082-003-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-082-004-000	Residential Lot	0.74	0.00	1	1,995.71	1,995.70
055-082-005-000	Residential Lot	1.02	0.00	1	1,995.71	1,995.70
055-082-006-000	Residential Lot	0.70	0.00	1	1,995.71	1,995.70
055-082-007-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-082-008-000	Residential Lot	0.62	0.00	1	1,995.71	1,995.70
055-083-001-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-083-002-000	Residential Lot	0.42	0.00	1	1,995.71	1,995.70
055-083-003-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-083-004-000	Residential Lot	0.64	0.00	1	1,995.71	1,995.70
055-083-005-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70
055-083-006-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-083-008-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-083-009-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-083-010-000	Residential Lot	0.59	0.00	1	1,995.71	1,995.70
055-083-013-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-083-014-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-083-015-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-083-016-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-083-017-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-083-018-000	Residential Lot	0.42	0.00	1	1,995.71	1,995.70
055-083-019-000	Residential Lot	0.48	0.00	1	1,995.71	1,995.70
055-083-020-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-083-021-000	Residential Lot	0.48	0.00	1	1,995.71	1,995.70
055-083-022-000	Residential Lot	0.49	0.00	1	1,995.71	1,995.70
055-083-023-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-083-026-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-084-001-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-084-002-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-084-003-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-084-004-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-084-005-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-084-006-000	Residential Lot	0.67	0.00	1	1,995.71	1,995.70
055-084-007-000	Residential Lot	0.95	0.00	1	1,995.71	1,995.70
055-084-008-000	Residential Lot	0.49	0.00	1	1,995.71	1,995.70
055-084-009-000	Residential Lot	0.86	0.00	1	1,995.71	1,995.70
055-084-011-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-084-012-000	Residential Lot	0.49	0.00	1	1,995.71	1,995.70
055-084-013-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-084-014-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-084-015-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-084-016-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-084-017-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-084-018-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-084-019-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-084-022-000	Residential Lot	1.01	0.00	1	1,995.71	1,995.70
055-084-023-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-084-024-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-084-025-000	Residential Lot	0.42	0.00	1	1,995.71	1,995.70
055-084-026-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-084-027-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-084-028-000	Residential Lot	0.51	0.00	1	1,995.71	1,995.70
055-085-001-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-085-002-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-085-003-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-085-004-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-085-005-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-085-006-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-085-007-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-085-008-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-085-009-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-085-010-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-085-011-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-085-012-000	Residential Lot	0.26	0.00	1	1,995.71	1,995.70
055-085-013-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-085-014-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-085-015-000	Residential Lot	0.22	0.00	1	1,995.71	1,995.70
055-085-018-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-085-019-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-085-020-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-085-021-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-085-022-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-085-023-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-001-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-086-002-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-086-003-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-086-004-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-086-005-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-086-006-000	Residential Lot	0.27	0.00	1	1,995.71	1,995.70
055-086-007-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-008-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-009-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-086-010-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-011-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-086-012-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-013-000	Residential Lot	0.25	0.00	1	1,995.71	1,995.70
055-086-014-000	Residential Lot	0.23	0.00	1	1,995.71	1,995.70
055-086-015-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-086-016-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-086-017-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-086-018-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70
055-086-019-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-086-020-000	Residential Lot	0.29	0.00	1	1,995.71	1,995.70
055-086-021-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-087-001-000	Residential Lot	0.57	0.00	1	1,995.71	1,995.70
055-087-003-000	Residential Lot	0.70	0.00	1	1,995.71	1,995.70
055-087-004-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-087-005-000	Residential Lot	0.51	0.00	1	1,995.71	1,995.70
055-087-006-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-087-007-000	Residential Lot	0.47	0.00	1	1,995.71	1,995.70
055-087-008-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-088-001-000	Residential Lot	1.10	0.00	1	1,995.71	1,995.70
055-088-002-000	Residential Lot	2.51	0.00	1	1,995.71	1,995.70
055-088-003-000	Residential Lot	0.53	0.00	1	1,995.71	1,995.70
055-088-004-000	Residential Lot	0.61	0.00	1	1,995.71	1,995.70
055-088-005-000	Residential Lot	0.57	0.00	1	1,995.71	1,995.70
055-088-006-000	Residential Lot	0.61	0.00	1	1,995.71	1,995.70
055-088-007-000	Residential Lot	0.54	0.00	1	1,995.71	1,995.70
055-088-008-000	Residential Lot	0.57	0.00	1	1,995.71	1,995.70
055-088-009-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-088-010-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-088-011-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-088-012-000	Residential Lot	0.47	0.00	1	1,995.71	1,995.70
055-088-013-000	Residential Lot	0.54	0.00	1	1,995.71	1,995.70
055-088-015-000	Residential Lot	1.36	0.00	1	1,995.71	1,995.70
055-089-001-000	Residential Lot	0.88	0.00	1	1,995.71	1,995.70
055-089-002-000	Residential Lot	0.82	0.00	1	1,995.71	1,995.70
055-089-003-000	Residential Lot	0.74	0.00	1	1,995.71	1,995.70
055-089-004-000	Residential Lot	0.74	0.00	1	1,995.71	1,995.70
055-089-005-000	Residential Lot	0.75	0.00	1	1,995.71	1,995.70
055-089-006-000	Residential Lot	0.66	0.00	1	1,995.71	1,995.70
055-089-007-000	Residential Lot	0.74	0.00	1	1,995.71	1,995.70
055-089-008-000	Residential Lot	0.75	0.00	1	1,995.71	1,995.70
055-089-009-000	Residential Lot	0.65	0.00	1	1,995.71	1,995.70
055-089-010-000	Residential Lot	1.62	0.00	1	1,995.71	1,995.70
055-089-012-000	Residential Lot	0.78	0.00	1	1,995.71	1,995.70
055-089-013-000	Residential Lot	0.72	0.00	1	1,995.71	1,995.70
055-089-014-000	Residential Lot	0.70	0.00	1	1,995.71	1,995.70
055-089-015-000	Residential Lot	0.68	0.00	1	1,995.71	1,995.70
055-089-016-000	Residential Lot	0.64	0.00	1	1,995.71	1,995.70
055-090-001-000	Residential Lot	0.64	0.00	1	1,995.71	1,995.70
055-090-002-000	Residential Lot	0.58	0.00	1	1,995.71	1,995.70
055-090-003-000	Residential Lot	0.66	0.00	1	1,995.71	1,995.70
055-090-004-000	Residential Lot	0.50	0.00	1	1,995.71	1,995.70
055-090-005-000	Residential Lot	0.55	0.00	1	1,995.71	1,995.70
055-090-006-000	Residential Lot	0.95	0.00	1	1,995.71	1,995.70
055-090-007-000	Residential Lot	1.30	0.00	1	1,995.71	1,995.70
055-090-008-000	Residential Lot	1.40	0.00	1	1,995.71	1,995.70
055-090-009-000	Residential Lot	1.44	0.00	1	1,995.71	1,995.70
055-090-010-000	Residential Lot	1.71	0.00	1	1,995.71	1,995.70
055-090-011-000	Residential Lot	0.89	0.00	1	1,995.71	1,995.70
055-090-012-000	Residential Lot	0.84	0.00	1	1,995.71	1,995.70
055-091-002-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-091-003-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-091-004-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-091-005-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-091-006-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-091-007-000	Residential Lot	0.52	0.00	1	1,995.71	1,995.70
055-091-008-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-091-009-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-091-010-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-091-011-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Maximum Special		Grand Total
				Lot	Tax Rate	
055-091-012-000	Residential Lot	0.32	0.00	1	1,995.71	1,995.70
055-091-013-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-092-001-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-092-002-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-092-003-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-092-004-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-092-005-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-006-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-092-007-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-092-008-000	Residential Lot	0.45	0.00	1	1,995.71	1,995.70
055-092-009-000	Residential Lot	0.69	0.00	1	1,995.71	1,995.70
055-092-011-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-092-012-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-092-013-000	Residential Lot	0.56	0.00	1	1,995.71	1,995.70
055-092-014-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-092-015-000	Residential Lot	0.44	0.00	1	1,995.71	1,995.70
055-092-016-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-092-017-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-018-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-019-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-020-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-021-000	Residential Lot	0.41	0.00	1	1,995.71	1,995.70
055-092-022-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-092-023-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-092-024-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-093-001-000	Residential Lot	0.39	0.00	1	1,995.71	1,995.70
055-093-002-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
055-093-003-000	Residential Lot	0.51	0.00	1	1,995.71	1,995.70
055-093-004-000	Residential Lot	0.52	0.00	1	1,995.71	1,995.70
055-093-005-000	Residential Lot	0.38	0.00	1	1,995.71	1,995.70
055-093-006-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-093-007-000	Residential Lot	0.34	0.00	1	1,995.71	1,995.70
055-093-008-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-093-009-000	Residential Lot	0.35	0.00	1	1,995.71	1,995.70
055-093-010-000	Residential Lot	0.31	0.00	1	1,995.71	1,995.70
055-093-011-000	Residential Lot	0.33	0.00	1	1,995.71	1,995.70
055-093-012-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-093-013-000	Residential Lot	0.36	0.00	1	1,995.71	1,995.70
055-093-014-000	Residential Lot	0.46	0.00	1	1,995.71	1,995.70
055-093-015-000	Residential Lot	0.37	0.00	1	1,995.71	1,995.70
055-093-016-000	Residential Lot	0.30	0.00	1	1,995.71	1,995.70

Slight variances may occur due to rounding

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-093-017-000	Residential Lot	0.24	0.00	1	1,995.71	1,995.70
055-093-018-000	Residential Lot	0.28	0.00	1	1,995.71	1,995.70
055-093-020-000	Residential Lot	0.40	0.00	1	1,995.71	1,995.70
055-093-021-000	Residential Lot	0.43	0.00	1	1,995.71	1,995.70
573 Accounts		705.53	1.00	560	\$1,202,465.50	\$1,419,161.86
573 Total Accounts		705.53	1.00	560	\$1,202,465.50	\$1,419,161.86



BOARD MEETING AGENDA SUBMITTAL

TO: CVCS Board of Directors

FROM: Peter Kampa, General Manager

DATE: December 20, 2022

SUBJECT: Item 7g) Adoption of a Resolution Establishing an Account with the California Class Joint Powers Authority Investment Pool

RECOMMENDED ACTION:

Staff recommends the following action:

I move to approve a Resolution establishing an account with the California Class Joint Powers Authority Investment Pool and to authorize the General Manager to sign related documents.

BACKGROUND:

Currently, District funds that are not needed to sustain ongoing operational needs have been invested in the state's Local Agency Investment Fund (LAIF). The interest earned on these invested funds has steadily declined over the last several years as a result of the ongoing decline in rates that are occurring with LAIF.

Staff met with CSDA Finance and Administration Director Rick Wood to discuss the newly created California Class Joint Powers Authority Investment Pool in an effort to ascertain whether or not this would be an ideal alternative investment option for District funds. Staff has come to the conclusion that it would be in the District's best interest to establish an account with the CA Class Investment Pool as the current return rate is at 4%, whereas LAIF is at 1.35%. There is more flexibility with the CA Class Investment Pool that is not offered with LAIF such as the ability to have multiple subaccounts if needed, an option not available through LAIF. The process for transferring funds is much like LAIF with a requirement of notification the previous day by 11am.

At this time, staff is recommending that the Board authorize the creation of an investment account with CA Class Investment Pool to allow more investment opportunities for District funds. The CA Class Investment Pool meets the safety, liquidity and return requirements of our investment policy.

FINANCIAL IMPACT

Potential for significantly increased interest earned on invested funds.

ATTACHMENTS

1. CA Class Handouts
2. CA Class Joint Exercise of Powers Agreement



A New Joint Powers Authority Investment Pool for California Public Agencies

www.californiaclass.com

ENDORSED BY



California Special Districts Association
Districts Stronger Together



LEAGUE OF CALIFORNIA CITIES



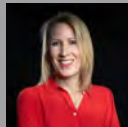
Diversify and Strengthen Your Public Funds Investment Program

- ✓ Endorsed by Cal Cities and CSDA
- ✓ Preservation of principal and access to liquidity
- ✓ Securities marked-to-market daily
- ✓ Same-day liquidity for Prime fund
- ✓ Next-day liquidity for Enhanced Cash fund
- ✓ No minimum balance requirements nor maximum contributions
- ✓ Managed to generate a competitive daily yield
- ✓ Prime fund for agency operating dollars and Enhanced Cash fund for reserves
- ✓ Ratings of 'AAAm' & 'AAAf/S1'

Learn more about investing for California public agencies, and contact us today.



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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. California CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. More information to come.

What is California CLASS?

California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. California CLASS offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected to optimize interest earnings while maximizing safety and liquidity. The California CLASS Prime and Enhanced Cash funds offer public agencies the opportunity to strengthen and diversify their cash management programs in accordance with the safety, liquidity, and yield hierarchy that provides the framework for the investment of public funds.

How is it governed and managed?

California CLASS is overseen and governed by a Board of Trustees. The Board is made up of public agency finance professionals who participate in California CLASS and are members of the Joint Powers Authority (JPA). The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

How can we participate?

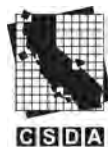
Enrolling in California CLASS is simple. Public agencies may become Participants simply by filling out the Participant Registration Form that can be found in the document center on the California CLASS website. Public agencies may submit the completed registration packet to California CLASS Client Services for processing at clientservices@californiaclass.com. To obtain account forms and fund documents, visit www.californiaclass.com/document-center/.

Endorsed By:



LEAGUE OF
**CALIFORNIA
CITIES**

www.calcities.org



**California Special
Districts Association**

Districts Stronger Together

www.csda.net

Participants benefit from the following:

- Same-day availability of funds in Prime Fund (11:00 a.m. PT cut-off)
- Deposits by wire or ACH
- Ratings of 'AAAm' & 'AAAf/S1'
- Prime fund transacts at stable NAV
- Portfolio securities marked-to-market daily
- Secure online access for transactions and account statements
- No withdrawal notices for Prime Fund
- Participant-to-Participant transactions
- Interest accrues daily and pays monthly
- No maximum contributions
- No minimum balance requirements
- No transaction fees*
- Annual audit conducted by independent auditing firm**
- Dedicated client service representatives available via phone or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions.
**External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of California CLASS?

Safety

The primary investment objective of the California CLASS Prime fund is preservation of principal. Both California CLASS portfolios are managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for California CLASS is U.S. Bank, N.A.

Liquidity

When you invest in the California CLASS Prime fund, you have access to your funds on any business day. You must notify California CLASS of your funds transaction requests by 11:00 a.m. PT via the internet or phone. There are no withdrawal notices for the daily-liquid California CLASS Prime fund. Enhanced Cash is a variable NAV fund that provides next-day liquidity and a one-day notification of withdrawal.

Competitive Returns

California CLASS strives to provide competitive returns while adhering to the objectives of safety and liquidity. Participants benefit from the investment expertise and institutional knowledge provided by the team of Public Trust professionals. Portfolio performance is strengthened by the extensive knowledge of California public agency cash flows that the Public Trust team possesses.

Ease of Use

To make cash management streamlined and efficient, California CLASS includes many features that make it easy to access account information and simplify record keeping. Participants can transact on any business day using the California CLASS phone number (877) 930-5213, fax number (877) 930-5214, email clientservices@californiaclass.com or via the California CLASS Online Transaction Portal at www.californiaclass.com.

Flexibility

You may establish multiple California CLASS subaccounts. You will receive comprehensive monthly statements that show all of your transaction activity, interest accruals, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your records.

Legality

California CLASS only invests in securities permitted by California State Code Section 53601; permitted investments are further restricted to those approved by the Board of Trustees as set forth in the California CLASS Investment Policies.

Have Questions? Contact us or visit www.californiaclass.com for more information.



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Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** Please see the Information Statement for further details on the fee calculation and other key aspects about California CLASS. California CLASS Prime is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated by 'AAAF/S1' by FitchRatings. The 'AAAF' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

A JOINT POWERS AUTHORITY INVESTMENT POOL

Client-First & User-Friendly Cash Management Solutions Designed for Public Agencies of All Sizes

California CLASS provides Participants the following benefits:

- ✓ Robust and modern transaction portal
- ✓ Dedicated client service team equally committed to all public agencies
- ✓ Portfolios managed in accordance with California Government Code
- ✓ Transparent governance by Board of Trustees
- ✓ Portfolios marked-to-market with net asset value and yields posted to website daily

Fund Option	Prime	Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
Liquidity	Same-Day	Next-Day
WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

Learn more about building an optimal liquidity portfolio for your public agency; contact us today.



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