



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

BOARD OF DIRECTORS REGULAR MEETING AGENDA
NOVEMBER 19, 2024, 2:00 PM
LOCATION: COPPER VALLEY SPORTS CENTER

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

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

6. **CONSENT CALENDAR**
Consent Calendar items are considered routine and will be acted upon by one motion. There will be no separate discussion on these items unless a member of the Board, Staff or a member of the Public requests specific items be set aside for separate discussion.
 - a) Review of monthly financial report, approval of bills and claims for the month of October
 - b) Approval of the minutes from the Regular Board Meeting held October 15, 2024.

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 Sidewalk Rehabilitation Project 2023-003
 - b) Review of the annual special tax report prepared by NBS Consulting

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

9. **ADJOURNMENT**
Agenda Materials: May be viewed on the bulletin boards outside the Copper Valley Pro Shop, on the Sports Club Bulletin Board, in the viewing box outside the CSD main office and at the CSD Website typically three days preceding each meeting date. Materials will also be available at the meeting.

Americans with Disabilities Act Compliance: If you require special assistance to participate in Board Meetings, please contact the CVCS District Clerk at (209) 272-0957. Advance notification will enable the District to make reasonable arrangements to insure accessibility.



Copper Valley Community Services District
Treasurer's Report

October 31, 2024

Copper Valley Community Services District Treasurer's Report October 2024

Statement of Cash Flows

For the 4 Months Ending October 31, 2024

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(413,454)	(75,078)	2,599	(76,274)	(562,206)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	18,199				18,199
2050 Umpqua CSDA Visa	26,805				26,805
2100 Payroll Taxes Payable	2,125				2,125
2150 Accrued Payroll	26,900				26,900
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(339,425)	(75,078)	2,599	(76,274)	(488,177)
Bank Transfers In/Out	350,000			(350,000)	
Net cash decrease for period	10,575	(75,078)	2,599	(426,274)	(488,177)
Cash at beginning of period (7/1/2024)	132,155	74,929	111,668	1,497,100	1,815,852
Cash at end of period	142,729	(148)	114,268	1,070,826	1,327,674

**Copper Valley Community Services District
Treasurer's Report
October 2024**

Cash Flow Projection

FY 24-25						
Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025

REGULAR CHECKING

	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025
Beginning Checking Account Balance	\$ 157,765	\$ 142,729	\$ 250,709	\$ 158,689	\$ 66,669	\$ 814,793	\$ 722,773	\$ 531,825	\$ 1,050,819
Deposits	\$ -	\$ -	\$ -	\$ -	\$ 840,144	\$ -	\$ -	\$ 611,014	\$ -
Assessments	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ 37,154	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Paychecks	\$ 13,495	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks Written	\$ 40,054	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Operating & Admin Costs	\$ 4,731	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
Health and Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series A (2018 project refinane)	\$ 41,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -
Series B (Phase 2 Road Improv.)	\$ 57,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -
Credit Card Payments	\$ 20,266	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 1,102	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 215,756	\$ 92,020	\$ 92,020	\$ 92,020	\$ 92,020	\$ 92,020	\$ 190,948	\$ 92,020	\$ 92,020
Ending Checking Account Balance	\$ 142,729	\$ 250,709	\$ 158,689	\$ 66,669	\$ 814,793	\$ 722,773	\$ 531,825	\$ 1,050,819	\$ 958,799

check \$									
Check \$									

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

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2024-25 MONTHLY BUDGET REPORT ANALYSIS
 October 2024

	ACTUALS				BUDGET		% Budget Remaining
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Oct	July - Oct	Inc/ (Decr)	BUDGET	Remaining	Remaining	
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	\$ -	\$ -	\$ -	\$ 11,100	\$ 11,100	100%	
OE02	\$ 305	\$ 328	\$ 23	\$ 900	\$ 572	64%	
OE02-1	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%	
OE03	\$ 503	\$ 433	\$ (70)	\$ 1,600	\$ 1,167	73%	
OE04	\$ 3,145	\$ 11	\$ (3,134)	\$ 6,300	\$ 6,289	100%	
OE06	\$ 15,340	\$ 12,201	\$ (3,140)	\$ 21,000	\$ 8,799	42%	
OE07	\$ 169	\$ 3,071	\$ 2,902	\$ 9,000	\$ 5,929	66%	
OE08	\$ 5,079	\$ 4,836	\$ (243)	\$ 15,000	\$ 10,164	68%	
OE09	\$ 5,870	\$ 7,949	\$ 2,079	\$ 9,700	\$ 1,751	18%	
OE10	\$ 5,099	\$ 7,171	\$ 2,072	\$ 14,400	\$ 7,229	50%	
OE11	\$ 52,727	\$ 48,024	\$ (4,703)	\$ 95,700	\$ 47,676	50%	
OE12	\$ 4,096	\$ 4,257	\$ 161	\$ 9,300	\$ 5,043	54%	
OE14	\$ 6,121	\$ 9,961	\$ 3,840	\$ 15,600	\$ 5,639	36%	
OE15	\$ 517	\$ 358	\$ (159)	\$ 7,000	\$ 6,642	95%	
OE15-1	\$ 1,068	\$ 987	\$ (81)	\$ 2,900	\$ 1,913	66%	
OE26	\$ 4,051	\$ 3,013	\$ (1,038)	\$ 7,800	\$ 4,787	61%	
OE27	\$ 706	\$ 362	\$ (344)	\$ 1,100	\$ 738	67%	
OE29	\$ 12,450	\$ 9,500	\$ (2,950)	\$ 30,100	\$ 20,600	68%	
OE31	\$ 1,624	\$ -	\$ (1,624)	\$ 2,000	\$ 2,000	100%	
OE41	\$ -	\$ 1,950	\$ 1,950	\$ 2,600	\$ 650	25%	
OE42	\$ 2,100	\$ 855	\$ (1,245)	\$ 8,000	\$ 7,145	89%	
PE03-1	\$ 6,157	\$ 6,838	\$ 682	\$ -	\$ -		
PE06-1	\$ 80,475	\$ 89,785	\$ 9,310	\$ -	\$ -		
PE03-7	\$ -	\$ -	\$ -	\$ -	\$ -		
PE06-7	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 207,601	\$ 211,889	\$ 4,288	\$ 277,400	\$ 162,135	58%	
COMMON AREAS							
OE16	\$ 60,418	\$ 10,665	\$ (49,753)	\$ 15,000	\$ 4,335	29%	
OE17	\$ 11,829	\$ 16,150	\$ 4,321	\$ 29,700	\$ 13,550	46%	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -		
PE06-5	\$ -	\$ -	\$ -	\$ -	\$ -		
OE18-1	\$ 21,398	\$ 43,381	\$ 21,983	\$ 50,000	\$ 6,619	13%	
OE18-3	\$ 2,999	\$ 3,377	\$ 378	\$ 8,600	\$ 5,223	61%	
OE18-4	\$ 36,151	\$ 12,403	\$ (23,748)	\$ 56,700	\$ 44,297	78%	
PE03-2	\$ 7,414	\$ 7,933	\$ 519	\$ -	\$ -		
PE06-2	\$ 95,368	\$ 101,917	\$ 6,549	\$ -	\$ -		
	\$ 235,578	\$ 195,826	\$ (39,752)	\$ 160,000	\$ 74,024	46%	
MOSQUITO ABATEMENT							
OE22-1	\$ 306	\$ 4,716	\$ 4,411	\$ 25,000	\$ 20,284	81%	
OE22-2	\$ 1,844	\$ 1,392	\$ (453)	\$ 6,000	\$ 4,608	77%	

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2024-25 MONTHLY BUDGET REPORT ANALYSIS
 October 2024

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Oct	July - Oct	Inc/ (Decr)	BUDGET	Remaining	Remaining	
EXPENDITURES							
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 8,519	\$ 6,483	\$ (2,036)	\$ 18,800	\$ 12,317	66%	
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 4,728	\$ 1,571	\$ (3,157)	\$ 25,500	\$ 23,929	94%	
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 765	\$ 244	\$ (521)				
PE06-4 Employee Wages - Mosquito Abatement	\$ 10,005	\$ 3,192	\$ (6,813)				
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ -	\$ -				
PE06-6 Employee Wages - Wetlands	\$ -	\$ -	\$ -				
Total Mosquito Abatement	\$ 26,168	\$ 17,598	\$ (8,569)	\$ 75,300	\$ 61,138	81%	
<i>Less: Distributed Payroll to Service Areas</i>	\$ (200,185)	\$ (209,909)	\$ (9,725)				
TOTAL SERVICES & SUPPLIES	\$ 269,162	\$ 215,404	\$ (53,758)	\$ 512,700	\$ 297,296	58%	
PERSONNEL COSTS							
PE01 Worker Compensation Insurance	\$ 864	\$ 17,187	\$ 16,323	\$ 14,000	\$ (3,187)	-23%	
PE02 Health Insurance	\$ 25,956	\$ 18,937	\$ (7,019)	\$ 69,200	\$ 50,263	73%	
PE03 Payroll Taxes	\$ 16,138	\$ 16,998	\$ 860	\$ 47,700	\$ 30,702	64%	
PE04 Processing Fees	\$ 873	\$ 632	\$ (241)	\$ 2,300	\$ 1,668	73%	
PE05 Directors Stipend Retirement	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
PE06 Employee Wages	\$ 207,856	\$ 219,778	\$ 11,922	\$ 596,800	\$ 377,022	63%	
TOTAL PERSONNEL COSTS	\$ 251,687	\$ 273,532	\$ 21,845	\$ 742,000	\$ 462,468	62%	
EQUIPMENT OUTLAY							
CO04 Water Truck Transmission	\$ 5,090	\$ -	\$ (5,090)	\$ -	\$ -	#DIV/0!	
CO04 New Turf Mower	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
CO10 Cart Replace - Honda Pioneer W/ Cab	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	
TOTAL EQUIPMENT OUTLAY	\$ 5,090	\$ -	\$ (5,090)	\$ 30,000	\$ 30,000	100%	
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE53-2 Landscape Design	\$ 18,462	\$ -	\$ (18,462)	\$ -	\$ -	#DIV/0!	
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-4 Road Improvement (1)	\$ -	\$ -	\$ -	\$ 121,576	\$ 121,576	100%	
OE51-1 Road Project Assessment & Design	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
OE54-3 Office Building Renovation	\$ 96	\$ -	\$ (96)	\$ 15,000	\$ 15,000	100%	
TBD Gatehouse Renovations	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	100%	
TBD Flooring for Gatehouse	\$ -	\$ 4,637	\$ 4,637	\$ 15,000	\$ 15,000	100%	
OE54-6 Seeder and Spreader	\$ -	\$ -	\$ -	\$ 5,000	\$ 363	7%	
OE54-4 Security	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TBD General Engineering	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
TBD Gate Controller Replace and Security Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-5 Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 375,999	\$ 375,999	100%	
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL STUDIES & ASSESSMENTS	\$ 18,558	\$ 4,637	\$ (13,921)	\$ 557,075	\$ 171,439	31%	
DEBT SERVICE							
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2024-25 MONTHLY BUDGET REPORT ANALYSIS
 October 2024

	ACTUALS			BUDGET		
	Last Year July - Oct	This Year July - Oct	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
OE21 John Deere Financing	\$ 4,205	\$ -	\$ (4,205)	\$ -		#DIV/0!
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -		#DIV/0!
OE20-3 Series 2018 Installment Sale	\$ 41,076	\$ 41,081	\$ 5	\$ 81,722	\$ 40,641	50%
OE20-4 Phase 1 Road Improvements	\$ 57,865	\$ 57,873	\$ 8	\$ 115,160	\$ 57,287	50%
OE20-5 Phase 2 Road Improvements	\$ 103,146	\$ 98,954	\$ (4,192)	\$ 196,882	\$ 97,928	50%
TOTAL DEBT SERVICE	\$ 647,643	\$ 592,527	\$ (55,116)	\$ 2,038,657	\$ 1,059,131	52%
TOTAL EXPENSES						

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2023 (FY22)	\$ -	\$ -	\$ -	\$ 76,377	\$ 76,377	
Pymt No. 1: (55%) Feb 2024 (FY23)	\$ -	\$ -	\$ -	\$ 840,144	\$ 840,144	
Pymt No. 2: (40%) May 2024 (FY23)	\$ -	\$ -	\$ -	\$ 611,014	\$ 611,014	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,527,535	\$ 1,527,535	
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 2,100	\$ 850	\$ (1,250)	\$ 2,700	\$ 1,850	69%
IN05 Investment Interest	\$ 24,486	\$ 26,325	\$ 1,839	\$ 66,600	\$ 40,275	60%
IN06 Interest - County	\$ 131	\$ 191	\$ 60	\$ 400	\$ 209	52%
IN30 Exp Reimbursement Income	\$ -	\$ 390	\$ 390	\$ 11,000	\$ 10,610	96%
IN41 Gate Opener Income	\$ 570	\$ 2,565	\$ 1,995	\$ 2,900	\$ 335	12%
IN59 Rebates	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	100%
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Income	\$ 27,287	\$ 30,321	\$ 3,034	\$ -	\$ (30,321)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 27,287	\$ 30,321	\$ 3,034	\$ 1,613,535	\$ 1,552,893	
Net Income	\$ (620,356)	\$ (562,206)	\$ 58,149	\$ (425,122)	\$ 137,084	
Other Financing Sources & Uses						
Budget Balance	\$ -	\$ (562,206)	\$ -	\$ -	\$ -	

Copper Valley Community Services District

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	142,729
1020 Cash - Fund 2188	-148
1040 Local Agency Investment Fund (LAIF)	114,268
1090 CA Class Savings	1,070,826
Total Bank Accounts	\$1,327,674
Total Current Assets	\$1,327,674
Fixed Assets	
1500 Capital Assets	
1501 Equipment	569,222
1503 Roads	4,377,023
1504 Easements	10,344,000
1505 Buildings	155,769
Total 1500 Capital Assets	15,446,014
1600 Accumulated Depreciation	
1601 Equipment	-411,270
1603 Roads	-1,503,710
1605 Buildings	-44,741
Total 1600 Accumulated Depreciation	-1,959,721
Total Fixed Assets	\$13,486,293
Other Assets	
1700 Receivable Other	139
1705 Amount Provided For LTD	818,266
Total Other Assets	\$818,405
TOTAL ASSETS	\$15,632,373
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,199
Total Accounts Payable	\$18,199
Credit Cards	
2050 Umpqua CSDA Visa	26,805
Total Credit Cards	\$26,805
Other Current Liabilities	
2100 Payroll Taxes Payable	2,125
2150 Accrued Payroll	26,900
2200 Sales Tax Payable	0

Copper Valley Community Services District

Balance Sheet

As of October 31, 2024

	TOTAL
Total Other Current Liabilities	\$29,025
Total Current Liabilities	\$74,029
Long-Term Liabilities	
2500 Lease Payable - John Deere	7,220
2600 Series 2018 Installment Sale A	383,193
2601 Series 2018 Installment Sale B	1,170,270
Total Long-Term Liabilities	\$1,560,683
Total Liabilities	\$1,634,712
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	1,025,934
3905 Net Investment in Capital Assets	1,335,138
Net Income	-562,206
Total Equity	\$13,997,661
TOTAL LIABILITIES AND EQUITY	\$15,632,373

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/13/2024

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	158,329.28
Checks and payments cleared (43).....	-95,234.19
Deposits and other credits cleared (2).....	200,720.00
Statement ending balance.....	<u>263,815.09</u>
Uncleared transactions as of 10/31/2024.....	-121,085.86
Register balance as of 10/31/2024.....	142,729.23

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Check	dm	BEAM	-329.85
10/04/2024	Check	dm	NICHOLAS B PATRICK	-1,878.59
10/04/2024	Check	dm	Ralph M. McGeorge	-2,798.62
10/04/2024	Check	dm	Mitchell McDonald	-1,638.64
10/04/2024	Check	dm	NICOLE D MC CUTCHEN	-2,549.23
10/04/2024	Check	dm	PETER J KAMPA	-2,619.16
10/04/2024	Check	dm	CHRIS JACOBS	-1,743.34
10/04/2024	Check	dm	Gregory Hebard	-2,755.19
10/04/2024	Check	dm	Gregory Hebard	-400.00
10/04/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
10/04/2024	Check	dm	ExpertPay	-139.37
10/04/2024	Check	dm	IRS USA TAXPMT	-6,061.56
10/08/2024	Check	dm	USBank Equipment Finance	-172.12
10/15/2024	Bill Payment	3313	Warmerdam CPA Group	-1,900.00
10/15/2024	Bill Payment	3304	VALLEY ENTRY SYSTEMS, I...	-3,133.18
10/15/2024	Bill Payment	3305	Benchmark Engineering	-2,172.50
10/15/2024	Bill Payment	3306	Jim Wilson Excavation	-4,350.00
10/15/2024	Bill Payment	3307	Oak Valley Hospital	-75.00
10/15/2024	Bill Payment	3308	Ewing	-3,328.44
10/15/2024	Bill Payment	3309	TIFCO Industries	-617.99
10/15/2024	Bill Payment	3310	Hunt & Sons, Inc.	-1,283.86
10/15/2024	Bill Payment	3311	NBS	-1,083.50
10/15/2024	Bill Payment	3312	Turf Star, Inc.	-41.51
10/16/2024	Check	dm	Employer Driven Insurance S...	-129.85
10/18/2024	Check	dm	CHRIS JACOBS	-1,908.36
10/18/2024	Check	dm	NICHOLAS B PATRICK	-1,878.60
10/18/2024	Check	dm	Ralph M. McGeorge	-2,798.61
10/18/2024	Check	dm	Mitchell McDonald	-1,739.76
10/18/2024	Check	dm	NICOLE D MC CUTCHEN	-2,763.55
10/18/2024	Check	dm	Demetre Keldsen	-1,669.68
10/18/2024	Check	dm	PETER J KAMPA	-2,619.16
10/18/2024	Check	dm	BRENTON HEDDON	-1,638.64
10/18/2024	Check	dm	Gregory Hebard	-2,755.19
10/18/2024	Check	dm	Gregory Hebard	-400.00
10/18/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
10/18/2024	Check	dm	ExpertPay	-139.37
10/18/2024	Check	dm	Intuit Full Service Payroll	-166.00
10/18/2024	Check	dm	IRS USA TAXPMT	-7,432.94
10/22/2024	Check	dm	Maintenance Fee	-89.36
10/25/2024	Check	dm	PG&E - 7193	-395.69
10/28/2024	Check	dm	Anthem Inc	-4,079.70
10/28/2024	Check	dm	Umpqua Bank Commerical CC	-20,766.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2024	Check	dm	Employer Driven Insurance S...	-192.00
Total				-95,234.19

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2024	Deposit			720.00
10/31/2024	Check	dm	Transfer	200,000.00
Total				200,720.00

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2024	Bill Payment	3300	Bryco Supply	-563.96
10/28/2024	Bill Payment	3317	FiRST FOUNDATION BANK	-41,081.14
10/28/2024	Bill Payment	3316	FiRST FOUNDATION BANK	-57,872.96
10/28/2024	Bill Payment	3315	The Golf Club at Copper Valley	-20,224.12
10/28/2024	Bill Payment	3314	The Golf Club at Copper Valley	-1,343.68
Total				-121,085.86

Copper Valley Community Services District

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
10/03/2024	Check	dm	BEAM	Dental Insurance	-330
10/04/2024	Check	dm	Copper Valley Tax	IRS and EDD	-6,062
10/04/2024	Check	dm	Ralph M. McGeorge	Pay Period: 9/16/24 - 9/30/24	-2,799
10/04/2024	Check	dm	Gregory Hebard	Pay Period: 9/16/24 - 9/30/24	-2,755
10/04/2024	Check	dm	PETER J KAMPA	Pay Period: 9/16/24 - 9/30/24	-2,619
10/04/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 9/16/24 - 9/30/24	-2,549
10/04/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 9/16/24 - 9/30/24	-1,879
10/04/2024	Check	dm	CHRIS JACOBS	Pay Period: 9/16/24 - 9/30/24	-1,743
10/04/2024	Check	dm	Mitchell McDonald	Pay Period: 9/16/24 - 9/30/24	-1,639
10/04/2024	Check	dm	Gregory Hebard	Pay Period: 9/16/24 - 9/30/24	-400
10/04/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 9/16/24 - 9/30/24	-300
10/04/2024	Check	dm	ExpertPay		-139
10/08/2024	Check	dm	USBank Equipment Finance	Copier Lease Payment	-172
10/15/2024	Bill Payment (Check)	3306	Jim Wilson Excavation	Invoice #'s 0017, 0021	-4,350
10/15/2024	Bill Payment (Check)	3308	Ewing	Invoice #23520780	-3,328
10/15/2024	Bill Payment (Check)	3304	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 56131, 44999, 45839	-3,133
10/15/2024	Bill Payment (Check)	3305	Benchmark Engineering	Invoice #'s 13497, 13547	-2,173
10/15/2024	Bill Payment (Check)	3313	Warmerdam CPA Group	Client #3665	-1,900
10/15/2024	Bill Payment (Check)	3310	Hunt & Sons, Inc.	Acct #*2656	-1,284
10/15/2024	Bill Payment (Check)	3311	NBS	Invoice #202409-3248	-1,084
10/15/2024	Bill Payment (Check)	3309	TIFCO Industries	Invoice #72016309	-618
10/15/2024	Bill Payment (Check)	3307	Oak Valley Hospital	Acct #CL0000006619	-75
10/15/2024	Bill Payment (Check)	3312	Turf Star, Inc.	Customer #03904	-42
10/16/2024	Check	dm	Employer Driven Insurance Services		-130
10/18/2024	Check	dm	Copper Valley Tax	IRS and EDD	-7,433
10/18/2024	Check	dm	Ralph M. McGeorge	Pay Period: 10/1/24 - 10/15/24	-2,799
10/18/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/1/24 - 10/15/24	-2,764
10/18/2024	Check	dm	Gregory Hebard	Pay Period: 10/1/24 - 10/15/24	-2,755
10/18/2024	Check	dm	PETER J KAMPA	Pay Period: 10/1/24 - 10/15/24	-2,619
10/18/2024	Check	dm	CHRIS JACOBS	Pay Period: 10/1/24 - 10/15/24	-1,908
10/18/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 10/1/24 - 10/15/24	-1,879
10/18/2024	Check	dm	Mitchell McDonald	Pay Period: 10/1/24 - 10/15/24	-1,740
10/18/2024	Check	dm	Demetre Keldsen	Pay Period: 10/1/24 - 10/15/24	-1,670
10/18/2024	Check	dm	BRENTON HEDDON	Pay Period: 10/1/24 - 10/15/24	-1,639
10/18/2024	Check	dm	Gregory Hebard	Pay Period: 10/1/24 - 10/15/24	-400
10/18/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/1/24 - 10/15/24	-300
10/18/2024	Check	dm	Intuit Full Service Payroll		-166
10/18/2024	Check	dm	ExpertPay		-139
10/22/2024	Check	dm	Maintenance Fee		-89
10/25/2024	Check	dm	PG&E - 7193		-396
10/28/2024	Check	dm	Umpqua Bank Commerical CC		-20,766
10/28/2024	Check	dm	Anthem Inc		-4,080
10/28/2024	Bill Payment (Check)	3316	FIRST FOUNDATION BANK	Acct #****9700	-57,873
10/28/2024	Bill Payment (Check)	3317	FIRST FOUNDATION BANK	Acct #****2700	-41,081
10/28/2024	Bill Payment (Check)	3315	The Golf Club at Copper Valley	Calaveras Water 7/16/24 - 9/15/24	-20,224
10/28/2024	Bill Payment (Check)	3314	The Golf Club at Copper Valley	PG&E electric 7/9/24 - 9/6/24	-1,344
10/29/2024	Deposit				720
10/30/2024	Check	dm	Employer Driven Insurance Services		-192
10/31/2024	Check	dm	Transfer		200,000
Total for Umpqua Bank Checking					\$ -15,036
TOTAL					\$ -15,036

COPPER VALLEY COMMUNITY SERVICES DISTRICT			Quarterly Investment/Treasurer's Report					
			Government Funds					
	Acct #	Statement Interest Rate	YTD Interest October	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
2nd Quarter Balances @ October 31, 2024								
Cash Accounts								
Umquoa Bank Operating Account	5048		-					142,729.23
LAIF	5-001		2,599.16					114,267.58
Calaveras Fund 2188	2188		190.57					(148.48)
CA Class	0035	4.97%	23,726.24	761,039.78	84,285.94	141,721.22	83,779.04	1,070,825.98
			26,515.97	761,039.78	84,285.94	141,721.22	83,779.04	1,327,674.31
YE June 30, 2025 YTD Interest Earned								
		October	\$ 26,515.97					
"I certify that the District investments have been made in accordance with the Investment Policy. I further certify that the District has adequate revenue to cover its operating expense for the next six months, in accordance with California Government Code Sections 53646 (b) (2) and (3) respectively."								
Name		Title						



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

DIRECTORS

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES

OCTOBER 15, 2024, 2:00 PM

LOCATION: COPPER VALLEY SPORTS CENTER

1. **CALL TO ORDER @ 2:00pm**
2. **ROLL CALL** President Golden, VP Vezina, Director Albertson, Director DeBaldo, Director Coleman-Absent, GM Kampa, Office Manager McCutchen, Site Manager Hebard
3. **PLEDGE OF ALLEGIANCE**
4. **CHANGES TO ORDER OF AGENDA** None
5. **PUBLIC COMMENT**
6. **CONSENT CALENDAR**
 - a) Review of monthly financial report, approval of bills and claims for the month of September
 - b) Approval of the minutes from the Regular Board Meeting held September 17, 2024.
Motion made by Director DeBaldo, second made by Director Albertson, motion passes unanimously
7. **DISCUSSION AND ACTION ITEMS**
 - a) Update on the Sidewalk Rehabilitation Project 2023-003
 - b) Consideration of a request to Calaveras County LAFCO for completion of an updated Sphere of Influence
 - c) Consideration of the need for amendments to the District's Code of Ethics; bi-annual review
8. **STAFF AND DIRECTOR REPORT**
 - a) General Managers Report
 - b) Site Managers Report
9. **ADJOURNMENT @ 2:19pm**



BOARD MEETING AGENDA SUBMITTAL

TO: CVCSD Board of Directors
FROM: Peter Kampa, General Manager
DATE: November 19, 2024
SUBJECT: Item 7a) Update on the Sidewalk Rehabilitation project 2023-003

RECOMMENDED ACTION:

This is an update only, no action required.

BACKGROUND:



BOARD MEETING AGENDA SUBMITTAL

TO: CVCS Board of Directors

FROM: Peter Kampa, General Manager

DATE: November 19, 2024

SUBJECT: Item 7b) Review of NBS Annual Report Special Tax Collection and
Expenditures

RECOMMENDED ACTION:

There is no action required

BACKGROUND:

Each year, the District is required by state law to file a report regarding the amount of special tax it collects and spends. Our tax consultant, NBS, has prepared the report for the 2023/24 fiscal year; attached.

COPPER VALLEY COMMUNITY SERVICES DISTRICT

Fiscal Year 2024/25 Annual Report For:

Measure A Special Tax

October 2024

Prepared by:



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

FISCAL YEAR 2024/25 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, as well as funding 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 2024/25 final levy amount.

Description	Parcel Count	FY 2024/25 Levy
Residential Lot	560	\$1,202,924.80
Large Lot Undeveloped Property	11	241,509.58
Sports Club Property	1	2,542.90
Golf Course Property	1	80,550.42
Exempt	73	0.00
Totals:	646	\$1,527,527.70

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, as well as funding weed and mosquito abatement, reserves, and administration.

Collections and Expenditures

Fund Name	06/30/2023 Balance	Amount Collected	Amount Expended	06/30/2024 Balance
Measure A Special Tax Fund	\$71,799.10	\$1,489,781.89	\$1,486,651.74	\$74,929.25

FISCAL YEAR 2024/25 FINAL BILLING DETAIL REPORT

The following pages contain the Fiscal Year 2024/25 final billing detail amounts.

Copper Valley Community Services District
Copper Valley CSD Measure A Special Tax
Final Billing Detail Report for Fiscal Year 2024/25

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	\$908.17	18,826.36
055-051-025-000	Large Lot Undeveloped	20.46	0.00	0	908.17	18,581.16
055-051-026-000	Large Lot Undeveloped	21.15	0.00	0	908.17	19,207.80
055-051-028-000	Large Lot Undeveloped	21.08	0.00	0	908.17	19,144.22
055-051-035-000	Large Lot Undeveloped	10.29	0.00	0	908.17	9,345.06
055-051-057-000	Large Lot Undeveloped	26.97	0.00	0	908.17	24,493.34
055-051-059-000	Large Lot Undeveloped	35.09	0.00	0	908.17	31,867.68
055-051-060-000	Large Lot Undeveloped	21.72	0.00	0	908.17	19,725.44
055-051-061-000	Large Lot Undeveloped	34.42	0.00	0	908.17	31,259.20
055-051-062-000	Large Lot Undeveloped	23.60	0.00	0	908.17	21,432.80
055-051-067-000	Golf Course Property	203.96	1.00	0	80,550.43	80,550.42
055-051-068-000	Large Lot Undeveloped	30.42	0.00	0	908.17	27,626.52
055-052-001-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-052-002-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-052-003-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08
055-052-004-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-052-005-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-052-006-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-052-007-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-052-008-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-052-009-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-052-010-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-053-001-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-053-002-000	Residential Lot	0.61	0.00	1	2,148.09	2,148.08
055-053-003-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-053-004-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-053-005-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-053-006-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-053-007-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-053-008-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-053-009-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-053-010-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-053-011-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-054-001-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-054-002-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-054-003-000	Residential Lot	0.78	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-054-004-000	Residential Lot	0.81	0.00	1	2,148.09	2,148.08
055-054-005-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-054-006-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-054-007-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-055-001-000	Residential Lot	0.81	0.00	1	2,148.09	2,148.08
055-055-002-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-055-003-000	Residential Lot	0.52	0.00	1	2,148.09	2,148.08
055-055-004-000	Residential Lot	0.73	0.00	1	2,148.09	2,148.08
055-055-005-000	Residential Lot	0.65	0.00	1	2,148.09	2,148.08
055-055-006-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-055-007-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-055-008-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-056-001-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-056-002-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-056-003-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-056-004-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-056-005-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-056-006-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-056-007-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-056-008-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-056-009-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-056-010-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-056-011-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-056-012-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-056-013-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-056-014-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-057-001-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-057-002-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-057-003-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-057-004-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-057-005-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-057-006-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-057-007-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-057-008-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-057-009-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-057-010-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-058-001-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-058-002-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-058-003-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-058-004-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-058-005-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-058-006-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-058-009-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-058-010-000	Residential Lot	0.74	0.00	1	2,148.09	2,148.08
055-058-012-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-058-013-000	Residential Lot	0.82	0.00	1	2,148.09	2,148.08
055-059-001-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-059-002-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-059-003-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-059-004-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-059-005-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-059-006-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-059-007-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-059-008-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-059-009-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-059-010-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-059-011-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-059-012-000	Residential Lot	0.54	0.00	1	2,148.09	2,148.08
055-060-001-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-060-002-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-060-003-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-060-004-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-060-005-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-060-006-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-060-009-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-060-010-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-060-011-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-060-012-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-060-013-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-060-014-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-060-015-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-060-017-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-060-018-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-061-001-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-061-002-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-061-003-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-061-004-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-061-005-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-061-006-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-061-007-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-061-008-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-061-009-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-061-010-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-061-011-000	Residential Lot	0.54	0.00	1	2,148.09	2,148.08
055-061-012-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-061-013-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-061-014-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-061-015-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-061-016-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-062-002-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-062-003-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-062-004-000	Residential Lot	0.12	0.00	1	2,148.09	2,148.08
055-062-005-000	Residential Lot	0.12	0.00	1	2,148.09	2,148.08
055-062-006-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-062-007-000	Residential Lot	0.13	0.00	1	2,148.09	2,148.08
055-062-009-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-062-010-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-062-011-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-062-012-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-062-013-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-062-014-000	Residential Lot	0.13	0.00	1	2,148.09	2,148.08
055-062-017-000	Residential Lot	0.16	0.00	1	2,148.09	2,148.08
055-063-002-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-063-003-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-063-004-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-063-005-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-063-006-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-063-007-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-063-008-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-063-009-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-063-010-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-063-011-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-064-001-000	Residential Lot	0.17	0.00	1	2,148.09	2,148.08
055-064-002-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-064-003-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-064-004-000	Residential Lot	0.16	0.00	1	2,148.09	2,148.08
055-064-005-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-064-007-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-064-008-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-064-009-000	Residential Lot	0.16	0.00	1	2,148.09	2,148.08
055-064-010-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-064-011-000	Residential Lot	0.17	0.00	1	2,148.09	2,148.08
055-064-012-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-064-013-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-065-001-000	Residential Lot	0.81	0.00	1	2,148.09	2,148.08
055-065-002-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-065-003-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-065-004-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-065-005-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-065-006-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-065-007-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-065-008-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-065-010-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-065-011-000	Residential Lot	0.42	0.00	1	2,148.09	2,148.08
055-065-012-000	Residential Lot	0.80	0.00	1	2,148.09	2,148.08
055-065-013-000	Residential Lot	0.86	0.00	1	2,148.09	2,148.08
055-065-014-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-065-015-000	Residential Lot	0.70	0.00	1	2,148.09	2,148.08
055-066-002-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-066-003-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-066-004-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-066-005-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-066-006-000	Residential Lot	0.57	0.00	1	2,148.09	2,148.08
055-066-007-000	Residential Lot	1.28	0.00	1	2,148.09	2,148.08
055-066-008-000	Residential Lot	1.38	0.00	1	2,148.09	2,148.08
055-066-009-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-066-010-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-066-011-000	Residential Lot	0.49	0.00	1	2,148.09	2,148.08
055-066-012-000	Residential Lot	0.63	0.00	1	2,148.09	2,148.08
055-066-013-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-066-014-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-066-015-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-066-016-000	Residential Lot	0.66	0.00	1	2,148.09	2,148.08
055-066-017-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-067-001-000	Residential Lot	0.60	0.00	1	2,148.09	2,148.08
055-067-002-000	Residential Lot	0.88	0.00	1	2,148.09	2,148.08
055-067-003-000	Residential Lot	0.55	0.00	1	2,148.09	2,148.08
055-067-004-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-067-005-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-067-006-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-067-007-000	Residential Lot	0.73	0.00	1	2,148.09	2,148.08
055-067-008-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-067-009-000	Residential Lot	0.83	0.00	1	2,148.09	2,148.08
055-067-010-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-067-011-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-067-012-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-068-001-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-068-002-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-068-003-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-068-004-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-068-005-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-068-006-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-068-007-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-068-008-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-068-009-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-068-010-000	Residential Lot	0.47	0.00	1	2,148.09	2,148.08
055-068-011-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08
055-068-012-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-069-001-000	Residential Lot	0.65	0.00	1	2,148.09	2,148.08
055-069-002-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08
055-069-003-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-069-004-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-069-005-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-069-006-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-069-007-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-069-008-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-069-009-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-069-011-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-069-012-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-069-013-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-069-014-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-069-015-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-069-016-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-069-017-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-069-018-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-070-001-000	Residential Lot	0.08	0.00	1	2,148.09	2,148.08
055-070-002-000	Residential Lot	0.08	0.00	1	2,148.09	2,148.08
055-070-003-000	Residential Lot	0.09	0.00	1	2,148.09	2,148.08
055-070-004-000	Residential Lot	0.09	0.00	1	2,148.09	2,148.08
055-070-005-000	Residential Lot	0.10	0.00	1	2,148.09	2,148.08
055-070-006-000	Residential Lot	0.11	0.00	1	2,148.09	2,148.08
055-070-007-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-070-008-000	Residential Lot	0.13	0.00	1	2,148.09	2,148.08
055-070-009-000	Residential Lot	0.12	0.00	1	2,148.09	2,148.08
055-070-010-000	Residential Lot	0.11	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-071-001-000	Residential Lot	0.10	0.00	1	2,148.09	2,148.08
055-071-002-000	Residential Lot	0.13	0.00	1	2,148.09	2,148.08
055-071-003-000	Residential Lot	0.12	0.00	1	2,148.09	2,148.08
055-071-004-000	Residential Lot	0.08	0.00	1	2,148.09	2,148.08
055-071-005-000	Residential Lot	0.08	0.00	1	2,148.09	2,148.08
055-071-006-000	Residential Lot	0.10	0.00	1	2,148.09	2,148.08
055-071-007-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-072-001-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-072-002-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-072-003-000	Residential Lot	0.49	0.00	1	2,148.09	2,148.08
055-072-004-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-072-005-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-072-006-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-073-001-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-073-002-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-073-005-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-073-006-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-073-009-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-074-001-000	Residential Lot	0.48	0.00	1	2,148.09	2,148.08
055-074-002-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-074-003-000	Residential Lot	0.66	0.00	1	2,148.09	2,148.08
055-074-004-000	Residential Lot	0.97	0.00	1	2,148.09	2,148.08
055-074-005-000	Residential Lot	1.01	0.00	1	2,148.09	2,148.08
055-074-006-000	Residential Lot	0.51	0.00	1	2,148.09	2,148.08
055-074-007-000	Residential Lot	0.70	0.00	1	2,148.09	2,148.08
055-074-008-000	Residential Lot	0.86	0.00	1	2,148.09	2,148.08
055-074-009-000	Residential Lot	0.72	0.00	1	2,148.09	2,148.08
055-074-010-000	Residential Lot	0.72	0.00	1	2,148.09	2,148.08
055-074-011-000	Residential Lot	0.47	0.00	1	2,148.09	2,148.08
055-074-012-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-075-001-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-075-002-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-075-003-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-075-004-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-075-005-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-075-006-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-075-007-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-075-008-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-075-009-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-075-010-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-075-011-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-075-012-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-075-013-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-075-014-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-075-015-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-075-016-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-075-017-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-075-018-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-076-001-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-076-002-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-076-003-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-076-004-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-076-005-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-076-006-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-076-007-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-008-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-009-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-010-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-011-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-076-012-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-076-013-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-014-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-076-015-000	Residential Lot	0.19	0.00	1	2,148.09	2,148.08
055-076-016-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-017-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-076-018-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-076-019-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-076-020-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-076-021-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-077-001-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-077-002-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-077-005-000	Residential Lot	0.48	0.00	1	2,148.09	2,148.08
055-077-006-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-077-007-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-077-008-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-077-009-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-077-010-000	Sports Club Property	3.15	0.00	0	807.27	2,542.90
055-078-001-000	Residential Lot	0.93	0.00	1	2,148.09	2,148.08
055-078-002-000	Residential Lot	0.85	0.00	1	2,148.09	2,148.08
055-078-003-000	Residential Lot	0.99	0.00	1	2,148.09	2,148.08
055-078-004-000	Residential Lot	1.00	0.00	1	2,148.09	2,148.08
055-078-005-000	Residential Lot	1.02	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-078-006-000	Residential Lot	0.98	0.00	1	2,148.09	2,148.08
055-078-007-000	Residential Lot	1.17	0.00	1	2,148.09	2,148.08
055-078-008-000	Residential Lot	1.19	0.00	1	2,148.09	2,148.08
055-078-009-000	Residential Lot	1.12	0.00	1	2,148.09	2,148.08
055-078-010-000	Residential Lot	1.03	0.00	1	2,148.09	2,148.08
055-078-011-000	Residential Lot	0.98	0.00	1	2,148.09	2,148.08
055-078-012-000	Residential Lot	1.03	0.00	1	2,148.09	2,148.08
055-078-013-000	Residential Lot	1.07	0.00	1	2,148.09	2,148.08
055-078-014-000	Residential Lot	0.83	0.00	1	2,148.09	2,148.08
055-078-015-000	Residential Lot	1.06	0.00	1	2,148.09	2,148.08
055-078-016-000	Residential Lot	0.91	0.00	1	2,148.09	2,148.08
055-078-017-000	Residential Lot	0.94	0.00	1	2,148.09	2,148.08
055-079-001-000	Residential Lot	0.17	0.00	1	2,148.09	2,148.08
055-079-002-000	Residential Lot	0.16	0.00	1	2,148.09	2,148.08
055-079-003-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-079-004-000	Residential Lot	0.18	0.00	1	2,148.09	2,148.08
055-079-005-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-079-006-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-079-007-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-079-008-000	Residential Lot	0.16	0.00	1	2,148.09	2,148.08
055-079-009-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-010-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-011-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-079-012-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-013-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-014-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-079-015-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-016-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-017-000	Residential Lot	0.20	0.00	1	2,148.09	2,148.08
055-079-018-000	Residential Lot	0.17	0.00	1	2,148.09	2,148.08
055-079-019-000	Residential Lot	0.15	0.00	1	2,148.09	2,148.08
055-079-020-000	Residential Lot	0.14	0.00	1	2,148.09	2,148.08
055-079-021-000	Residential Lot	0.17	0.00	1	2,148.09	2,148.08
055-081-001-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-081-002-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-081-003-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-081-004-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-081-005-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-081-006-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-081-007-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-081-008-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-081-009-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-081-010-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-081-011-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-081-012-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-081-013-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-081-014-000	Residential Lot	0.21	0.00	1	2,148.09	2,148.08
055-081-015-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-081-016-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-081-017-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-081-018-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-082-001-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-082-002-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-082-003-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-082-004-000	Residential Lot	0.74	0.00	1	2,148.09	2,148.08
055-082-005-000	Residential Lot	1.02	0.00	1	2,148.09	2,148.08
055-082-006-000	Residential Lot	0.70	0.00	1	2,148.09	2,148.08
055-082-007-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-082-008-000	Residential Lot	0.62	0.00	1	2,148.09	2,148.08
055-083-001-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-083-002-000	Residential Lot	0.42	0.00	1	2,148.09	2,148.08
055-083-003-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-083-004-000	Residential Lot	0.64	0.00	1	2,148.09	2,148.08
055-083-005-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08
055-083-006-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-083-008-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-083-009-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-083-010-000	Residential Lot	0.59	0.00	1	2,148.09	2,148.08
055-083-013-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-083-014-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-083-015-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-083-016-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-083-017-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-083-018-000	Residential Lot	0.42	0.00	1	2,148.09	2,148.08
055-083-019-000	Residential Lot	0.48	0.00	1	2,148.09	2,148.08
055-083-020-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-083-021-000	Residential Lot	0.48	0.00	1	2,148.09	2,148.08
055-083-022-000	Residential Lot	0.49	0.00	1	2,148.09	2,148.08
055-083-023-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-083-026-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-084-001-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-084-002-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-084-003-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-084-004-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-084-005-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-084-006-000	Residential Lot	0.67	0.00	1	2,148.09	2,148.08
055-084-007-000	Residential Lot	0.95	0.00	1	2,148.09	2,148.08
055-084-008-000	Residential Lot	0.49	0.00	1	2,148.09	2,148.08
055-084-009-000	Residential Lot	0.86	0.00	1	2,148.09	2,148.08
055-084-011-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-084-012-000	Residential Lot	0.49	0.00	1	2,148.09	2,148.08
055-084-013-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-084-014-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-084-015-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-084-016-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-084-017-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-084-018-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-084-019-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-084-022-000	Residential Lot	1.01	0.00	1	2,148.09	2,148.08
055-084-023-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-084-024-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-084-025-000	Residential Lot	0.42	0.00	1	2,148.09	2,148.08
055-084-026-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-084-027-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-084-028-000	Residential Lot	0.51	0.00	1	2,148.09	2,148.08
055-085-001-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-085-002-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-085-003-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-085-004-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-085-005-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-085-006-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-085-007-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-085-008-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-085-009-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-085-010-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-085-011-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-085-012-000	Residential Lot	0.26	0.00	1	2,148.09	2,148.08
055-085-013-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-085-014-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-085-015-000	Residential Lot	0.22	0.00	1	2,148.09	2,148.08
055-085-018-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-085-019-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-085-020-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-085-021-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-085-022-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-085-023-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-001-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-086-002-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-086-003-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-086-004-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-086-005-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-086-006-000	Residential Lot	0.27	0.00	1	2,148.09	2,148.08
055-086-007-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-008-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-009-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-086-010-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-011-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-086-012-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-013-000	Residential Lot	0.25	0.00	1	2,148.09	2,148.08
055-086-014-000	Residential Lot	0.23	0.00	1	2,148.09	2,148.08
055-086-015-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-086-016-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-086-017-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-086-018-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08
055-086-019-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-086-020-000	Residential Lot	0.29	0.00	1	2,148.09	2,148.08
055-086-021-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-087-001-000	Residential Lot	0.57	0.00	1	2,148.09	2,148.08
055-087-003-000	Residential Lot	0.70	0.00	1	2,148.09	2,148.08
055-087-004-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-087-005-000	Residential Lot	0.51	0.00	1	2,148.09	2,148.08
055-087-006-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-087-007-000	Residential Lot	0.47	0.00	1	2,148.09	2,148.08
055-087-008-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-088-001-000	Residential Lot	1.10	0.00	1	2,148.09	2,148.08
055-088-002-000	Residential Lot	2.51	0.00	1	2,148.09	2,148.08
055-088-003-000	Residential Lot	0.53	0.00	1	2,148.09	2,148.08
055-088-004-000	Residential Lot	0.61	0.00	1	2,148.09	2,148.08
055-088-005-000	Residential Lot	0.57	0.00	1	2,148.09	2,148.08
055-088-006-000	Residential Lot	0.61	0.00	1	2,148.09	2,148.08
055-088-007-000	Residential Lot	0.54	0.00	1	2,148.09	2,148.08
055-088-008-000	Residential Lot	0.57	0.00	1	2,148.09	2,148.08
055-088-009-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-088-010-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-088-011-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-088-012-000	Residential Lot	0.47	0.00	1	2,148.09	2,148.08
055-088-013-000	Residential Lot	0.54	0.00	1	2,148.09	2,148.08
055-088-015-000	Residential Lot	1.36	0.00	1	2,148.09	2,148.08
055-089-001-000	Residential Lot	0.88	0.00	1	2,148.09	2,148.08
055-089-002-000	Residential Lot	0.82	0.00	1	2,148.09	2,148.08
055-089-003-000	Residential Lot	0.74	0.00	1	2,148.09	2,148.08
055-089-004-000	Residential Lot	0.74	0.00	1	2,148.09	2,148.08
055-089-005-000	Residential Lot	0.75	0.00	1	2,148.09	2,148.08
055-089-006-000	Residential Lot	0.66	0.00	1	2,148.09	2,148.08
055-089-007-000	Residential Lot	0.74	0.00	1	2,148.09	2,148.08
055-089-008-000	Residential Lot	0.75	0.00	1	2,148.09	2,148.08
055-089-009-000	Residential Lot	0.65	0.00	1	2,148.09	2,148.08
055-089-010-000	Residential Lot	1.62	0.00	1	2,148.09	2,148.08
055-089-012-000	Residential Lot	0.78	0.00	1	2,148.09	2,148.08
055-089-013-000	Residential Lot	0.72	0.00	1	2,148.09	2,148.08
055-089-014-000	Residential Lot	0.70	0.00	1	2,148.09	2,148.08
055-089-015-000	Residential Lot	0.68	0.00	1	2,148.09	2,148.08
055-089-016-000	Residential Lot	0.64	0.00	1	2,148.09	2,148.08
055-090-001-000	Residential Lot	0.64	0.00	1	2,148.09	2,148.08
055-090-002-000	Residential Lot	0.58	0.00	1	2,148.09	2,148.08
055-090-003-000	Residential Lot	0.66	0.00	1	2,148.09	2,148.08
055-090-004-000	Residential Lot	0.50	0.00	1	2,148.09	2,148.08
055-090-005-000	Residential Lot	0.55	0.00	1	2,148.09	2,148.08
055-090-006-000	Residential Lot	0.95	0.00	1	2,148.09	2,148.08
055-090-007-000	Residential Lot	1.30	0.00	1	2,148.09	2,148.08
055-090-008-000	Residential Lot	1.40	0.00	1	2,148.09	2,148.08
055-090-009-000	Residential Lot	1.44	0.00	1	2,148.09	2,148.08
055-090-010-000	Residential Lot	1.71	0.00	1	2,148.09	2,148.08
055-090-011-000	Residential Lot	0.89	0.00	1	2,148.09	2,148.08
055-090-012-000	Residential Lot	0.84	0.00	1	2,148.09	2,148.08
055-091-002-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-091-003-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-091-004-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-091-005-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-091-006-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-091-007-000	Residential Lot	0.52	0.00	1	2,148.09	2,148.08
055-091-008-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-091-009-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-091-010-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-091-011-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-091-012-000	Residential Lot	0.32	0.00	1	2,148.09	2,148.08
055-091-013-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-092-001-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-092-002-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-092-003-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-092-004-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-092-005-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-006-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-092-007-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-092-008-000	Residential Lot	0.45	0.00	1	2,148.09	2,148.08
055-092-009-000	Residential Lot	0.69	0.00	1	2,148.09	2,148.08
055-092-011-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-092-012-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-092-013-000	Residential Lot	0.56	0.00	1	2,148.09	2,148.08
055-092-014-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-092-015-000	Residential Lot	0.44	0.00	1	2,148.09	2,148.08
055-092-016-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-092-017-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-018-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-019-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-020-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-021-000	Residential Lot	0.41	0.00	1	2,148.09	2,148.08
055-092-022-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-092-023-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-092-024-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-093-001-000	Residential Lot	0.39	0.00	1	2,148.09	2,148.08
055-093-002-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
055-093-003-000	Residential Lot	0.51	0.00	1	2,148.09	2,148.08
055-093-004-000	Residential Lot	0.52	0.00	1	2,148.09	2,148.08
055-093-005-000	Residential Lot	0.38	0.00	1	2,148.09	2,148.08
055-093-006-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-093-007-000	Residential Lot	0.34	0.00	1	2,148.09	2,148.08
055-093-008-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-093-009-000	Residential Lot	0.35	0.00	1	2,148.09	2,148.08
055-093-010-000	Residential Lot	0.31	0.00	1	2,148.09	2,148.08
055-093-011-000	Residential Lot	0.33	0.00	1	2,148.09	2,148.08
055-093-012-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-093-013-000	Residential Lot	0.36	0.00	1	2,148.09	2,148.08
055-093-014-000	Residential Lot	0.46	0.00	1	2,148.09	2,148.08
055-093-015-000	Residential Lot	0.37	0.00	1	2,148.09	2,148.08
055-093-016-000	Residential Lot	0.30	0.00	1	2,148.09	2,148.08

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 2024/25

Account ID	Property Type	Acre	Unit	Lot	Maximum Special Tax Rate	Grand Total
055-093-017-000	Residential Lot	0.24	0.00	1	2,148.09	2,148.08
055-093-018-000	Residential Lot	0.28	0.00	1	2,148.09	2,148.08
055-093-020-000	Residential Lot	0.40	0.00	1	2,148.09	2,148.08
055-093-021-000	Residential Lot	0.43	0.00	1	2,148.09	2,148.08
573 Accounts		705.53	1.00	560	\$1,294,277.97	1,527,527.70