

CLEAR CREEK COMMUNITY SERVICES DISTRICT

5880 Oak Street, Anderson, CA 96007
Phone: (530) 357-2121 Fax: (530) 357-3723

Board of Directors

Cedric Twight Chairman, Directors- Johanna Trenerry, Irwin Fust, Chuck Jones

Interim Manager: Bill Palmaymesa

REGULAR MEETING: April 27th 2022 6:30PM District Office Board Room

AGENDA

- 1. CALL TO ORDER-Please Announce the Date of the Meeting.**
- 2. PLEDGE OF ALLEGIANCE: Pick Somebody**
- 3. OPEN TIME:** Pursuant to Gov. code S54950, persons wishing to address the Board of Directors on matters not listed on the agenda should notify the Secretary prior to the start of the meeting.
- 4. CONSENT AGENDA:** Following items are expected to be routine. Any interested party may request an item be removed from the consent agenda for later discussion. **Activity Reports:**9-21,10-21,11-21,12-21.**Paid Bills:**, 3-25-22, 3-30-22, 4-8-22,4-14-22 **Payroll**3-22.
Minutes: Special Meeting 1-5-22
- 5. NEW BUSINESS/OLD BUSINESS**
 - A.** Director Vacancy Announcement-Select a Vice-Chair (Discussion/Action)
 - B.** Drought Water Rate Modification Ordinance 2022-02 (Discussion/Action)
 - C.** Draft Budget Review (Discussion)
 - D.** Declaration of Surplus Items: 275gal Totes (Discussion/Action)
- 6. OPERATIONS & ADMINISTRATION**
 - A.** Operations Report: List of Concerns from the HVCC
 - B.** Questions/Public Comments
 - C.** Standing Committee Reports-General Manager Vacancy Update
- 7. CLOSED SESSION ANNOUNCEMENT:**
The Board will adjourn to a closed session to discuss the following items
 - A.** Public Employee Performance Evaluation. Gov. Code s. 54957. TITLE: Acting General Manger
 - B.** Public Employment. Government Code s. 54957 Title: General Manger
 - C.** Conference with Labor Negotiators. Government Code s. 54957.6
-Designated Representatives: Cedric Twight and Chuck Jones
-Employee Organization: UPEC
 - D.** Adjourn from Closed Session- Report any action taken
- 8. Adjourn the Meeting.**

ADA Related Disabilities:

Contact the front office and speak with a Staff Member if special consideration is needed to attend any public meeting for disability related accommodations or aide is needed. Please give 72 hours - notice prior to the meeting to allow staff to meet your requests appropriately.

“This District is an Equal Opportunity Provider”



MEMORANDUM

DATE April 27th, 2022

TO: Clear Creek Board of Directors

FROM: Bill Palmaymesa-IGM/CPO

RE: April Meeting

NEW BUSINESS/OLD BUSINESS

Director Vacancy Announcement

Dave Zabaldano has submitted his resignation effective April 13th and we will have 60 days to fill the vacancy. The Directors can appoint a applicant at the regular meeting in May. May 18th. See the attached flyer that has already been posted.

Drought Water Rate Modification Ordinance 2022-02

It was determined that the drought rate that was calculated and approved at the March 21st meeting was incorrect. A fee was accidently calculated in the rate that was captured in the base rate and the new rate works out to be \$1.04/hcf. The Directors can discuss this and approve this rate. We already gave a 30 day notice that the rate will be changed, instead of \$1.19 it should be \$1.04.

Draft Budget Review

This is the same budget that was released at the Finance Committee with some modifications and suggestions. Staff will continue to work verifying the dollar volume for each item. Key additions include: New General Manager wage, benefits; tax revenue from Shasta County and a updated improvement list at the end. The green shaded number is a surplus of expenses from revenue and does not included suggested capital improvements. I did not include any drought penalties to the revenue because I wanted the Directors and the public to see normal operating budget. Groundwater expenses and McConnell water are not normal expenses.

Declaration of Surplus Items

We would like to declare the 275 gallon totes as surplus. We have 8 available. These totes do not have much of a return value with the supplier. WTP chemicals were stored in these totes but have been rinsed out. If approved as surplus, the Directors should set the price. The going rate for these is between \$75-\$100 each. I can ask legal counsel to provide us with a release of liability for the sale of these. I have attached the Surplus Property Disposal Policy in the packet if we need to refer to it.

Operations Report:

In March we used 7af of McConnell water and 103af of well water. For April (so far) we have used 6 af of McConnell water and 66.5af of groundwater.

WTP Operations:

The WTP is producing <1mgd(some days <0.5mgd) and runs about 10hr/day... this is not the best way to operate a large surface water treatment plant. Staff is busy with normal maintenance and monitoring water quality coming in and leaving the WTP. The recent rains will most likely spur a algae bloom that will hinder operations and filter run time.

The USBR is planning on conducting a pulse flow June 17th to June 25th. Instead of 6200af of water sent down the creek it will be 3000af. Not the best news.

FIELD CREW

The Crew is busy keeping the well and booster station running continuously. The 300amp breaker at Well #3 needed to be replaced this month. A soft start drive has been ordered at the recommendation of the Electrician and since Well #3 is the best producer currently we can't afford to have this water source down for extended time. The lead time for this drive is 4 to 6 weeks. Field Staff is also working on scheduling needed repairs throughout the District as the budget and time allows. Valves that do not work are high on the priority list, but some are several months out or cost \$100k to replace.

SHUT OFF NOTICES MAILED TO CUSTOMERS

Starting May 20th we will begin applying late fees to accounts. This late fee will show up on the June 1st bill and the customers will need to make a payment or set up a payment plan before it becomes 60 days late. Accounts that are 60 days delinquent will have a notice sent out stating that they will have 10 days to make a payment or set up a payment plan. If those customers do not comply then they will receive a 24hour door posting and service will be terminated after 24 hours. Customers will have to pay a fee to have service restored.... Especially after hours.

The audit has started, and Staff continues to work with them and answers questions and provide documents.

The Consumer Confidence Report for 2021 has been completed and is included in the packet. This will be included in the customers' bills.

The HVCC has submitted a list of question and I sent off a reply. This is part of the packet and I can further explain anything if needed. The total for the CVP revenue that should not of been collected totals \$19,743.57.

Possible Water Transfer Agreement.

I have been in conversations with the COR regarding the possibilities of securing more surface water for this water year. All previous conversations were leading to the COR would not have any water available for us. On Friday, April 22nd I spoke with the COR and there is a possibility of a transfer. The terms would be the same as the last agreement, with the exception of \$472/af price tag. There would be up to 400af made available. The COR knows that I am bringing this up at the regular meeting. I have expressed our position to them as well as our interest in the transfer.

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
10 Released	ABILITY ANWSERING/PAGING SERVI 05-1-8495 ACCT.	05-1-8495	03/2022	03/25/2022	03/25/2022 03/25/2022	139.00	29949 1	
01	01.56206		OFFICE & EQUIPMENT MAINTENANCE			139.00	Expense	
*** Check-Number= 29949 Vendor Name= ABILITY ANWSERING/PAGING SERVI Check Date= 03/25/2022 Check Amount= 139.00 ***								
21 Released	ADVANCED CONCEPTS* 620740 INVOICE	620740	03/2022	03/25/2022	03/25/2022 03/25/2022	405.00	29950 1	
01	01.55790		EQUIP UPGRADES/MAINT			405.00	Expense	
*** Check-Number= 29950 Vendor Name= ADVANCED CONCEPTS* Check Date= 03/25/2022 Check Amount= 405.00 ***								
23 Released	AIRGAS USA, LLC* 9123660672 INVOICE	9123660672	03/2022	03/25/2022	03/25/2022 03/25/2022	123.97	29951 1	
01	01.52790		O & M - FILTER PLANT			123.97	Expense	
*** Check-Number= 29951 Vendor Name= AIRGAS USA, LLC* Check Date= 03/25/2022 Check Amount= 123.97 ***								
72 Released	ARAMARK* 259000097981 INVOICE	259000097981	03/2022	03/25/2022	03/25/2022 03/25/2022	72.15	29952 1	
01	01.58200		SAFETY EQUIP/MATERIALS			72.15	Expense	
72 Released	ARAMARK* 259000101327 INVOICE	259000101327	03/2022	03/25/2022	03/25/2022 03/25/2022	73.65	29952 1	
01	01.58200		SAFETY EQUIP/MATERIALS			73.65	Expense	
72 Released	ARAMARK* 2591001791	2591001791	03/2022	03/25/2022	03/25/2022 03/25/2022	76.65	29952 1	
01	01.58200		SAFETY EQUIP/MATERIALS			76.65	Expense	
*** Check-Number= 29952 Vendor Name= ARAMARK* Check Date= 03/25/2022 Check Amount= 222.45 ***								
95 Released	AT&T* 530-246-2316	530-245-2316	03/2022	03/25/2022	03/25/2022 03/25/2022	438.49	29953 1	
01	01.52760		UTILITIES - FILTER PLANT			438.49	Expense	
*** Check-Number= 29953 Vendor Name= AT&T* Check Date= 03/25/2022 Check Amount= 438.49 ***								
95 Released	AT&T* 234-841-1026	234-841-1026	03/2022	03/25/2022	03/25/2022 03/25/2022	1.01	29954 1	
01	01.57760		UTILITIES - BOOSTER STATION			1.01	Expense	
*** Check-Number= 29954 Vendor Name= AT&T* Check Date= 03/25/2022 Check Amount= 1.01 ***								
298 Released	BADGER METER, INC* 1494457 INVOICE	1494457	03/2022	03/25/2022	03/25/2022 03/25/2022	170.28	29955 1	
01	01.54750		O & M MATERIALS - DISTRIBUTION			170.28	Expense	
*** Check-Number= 29955 Vendor Name= BADGER METER, INC* Check Date= 03/25/2022 Check Amount= 170.28 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No PO-Number Account-Description	Trans-mmyy Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
320 Released	BAY ALARM* 1201366220315M INVOICE	1201366220315M 1201366 ACCT.#	03/2022	03/25/2022	03/25/2022 03/25/2022	33.32	29956 1	
01	01.56210	BUILDING & GROUND MAINT				33.32	Expense	
*** Check-Number= 29956 Vendor Name= BAY ALARM* Check Date= 03/25/2022 Check Amount= 33.32 ***								
355 Released	BRIAN BROWN'S PRINTING & DESIG 5467 INVOICE	5467	03/2022	03/25/2022	03/25/2022 03/25/2022	1,285.93	29957 1	
01	01.56202	OFFICE SUPPLIES				1,285.93	Expense	
*** Check-Number= 29957 Vendor Name= BRIAN BROWN'S PRINTING & DESIG Check Date= 03/25/2022 Check Amount= 2,239.38 ***								
96259 Released	CEDRIC TWIGHT* 3/10/22 SPECIAL MEETING	3/10/22 SPECIAL	03/2022	03/25/2022	03/25/2022 03/25/2022	50.00	29958 1	
01	01.56204	DIRECTORS FEES				50.00	Expense	
96259 Released	CEDRIC TWIGHT* 3/21/2022 REG. MEETING	3/21/2022 REG.	03/2022	03/25/2022	03/25/2022 03/25/2022	150.00	29958 1	
01	01.56204	DIRECTORS FEES				150.00	Expense	
*** Check-Number= 29958 Vendor Name= CEDRIC TWIGHT* Check Date= 03/25/2022 Check Amount= 200.00 ***								
96269 Released	CLAUDE JONES* 3/10/22 SPECIAL MEETING	3/10/22 SPECIAL	03/2022	03/25/2022	03/25/2022 03/25/2022	50.00	29959 1	
01	01.56204	DIRECTORS FEES				50.00	Expense	
96269 Released	CLAUDE JONES* 3/21/22 REGULAR MEETING	3/21/22 REGULAR	03/2022	03/25/2022	03/25/2022 03/25/2022	150.00	29959 1	
01	01.56204	DIRECTORS FEES				150.00	Expense	
*** Check-Number= 29959 Vendor Name= CLAUDE JONES* Check Date= 03/25/2022 Check Amount= 200.00 ***								
525 Released	COM-PAIR SERVICES* 22552 INVOICE	22552	03/2022	03/25/2022	03/25/2022 03/25/2022	80.00	29960 1	
01	01.57760	UTILITIES - BOOSTER STATION				30.00	Expense	
01	01.52760	UTILITIES - FILTER PLANT				50.00	Expense	
*** Check-Number= 29960 Vendor Name= COM-PAIR SERVICES* Check Date= 03/25/2022 Check Amount= 80.00 ***								
565 Released	CROSS PETROLEUM* CL18899 INVOICE	CL18899	03/2022	03/25/2022	03/25/2022 03/25/2022	1,221.28	29961 1	
01	01.54850	FUEL - DISTRIBUTION				1,221.28	Expense	
*** Check-Number= 29961 Vendor Name= CROSS PETROLEUM* Check Date= 03/25/2022 Check Amount= 1,221.28 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
575 Released	CUSTOMIZED PEST CONTROL* 1018 ACCT.	1018 ACCT.	03/2022	03/25/2022	03/25/2022 03/25/2022	65.00	29962	1
01	01.56210		BUILDING & GROUND MAINT			65.00	Expense	
*** Check-Number= 29962 Vendor Name= CUSTOMIZED PEST CONTROL* Check Date= 03/25/2022 Check Amount= 65.00 ***								
655 Released	DOWNEY BRAND LLP* 571078 INVOICE	571078	03/2022	03/25/2022	03/25/2022 03/25/2022	273.24	29963	1
01	01.58600		WIIN ACT			273.24	Expense	
*** Check-Number= 29963 Vendor Name= DOWNEY BRAND LLP* Check Date= 03/25/2022 Check Amount= 273.24 ***								
759 Released	FERGUSON ENTERPRISES INC. 1423 1690603-1 INVOICE	1423 1690603-1	03/2022	03/25/2022	03/25/2022 03/25/2022	58.44	29964	1
01	01.54750		O & M MATERIALS - DISTRIBUTION			58.44	Expense	
759 Released	FERGUSON ENTERPRISES INC. 1423 1679956-2 INVOICE	1423 1679956-2	03/2022	03/25/2022	03/25/2022 03/25/2022	1,111.46	29964	1
01	01.54750		O & M MATERIALS - DISTRIBUTION			1,111.46	Expense	
*** Check-Number= 29964 Vendor Name= FERGUSON ENTERPRISES INC. 1423 Check Date= 03/25/2022 Check Amount= 1,169.90 ***								
908 Released	HARDWARE EXPRESS* 120674/2 INVOICE	120674/2	03/2022	03/25/2022	03/25/2022 03/25/2022	32.31	29965	1
01	01.52790		O & M - FILTER PLANT			32.31	Expense	
908 Released	HARDWARE EXPRESS* 120359/2 INVOICE	120359/2	03/2022	03/25/2022	03/25/2022 03/25/2022	23.68	29965	1
01	01.54750		O & M MATERIALS - DISTRIBUTION			23.68	Expense	
*** Check-Number= 29965 Vendor Name= HARDWARE EXPRESS* Check Date= 03/25/2022 Check Amount= 55.99 ***								
9519 Released	IRWIN FUST* 3/10/22 SPECIAL MEETING	3/10/22 SPECIAL	03/2022	03/25/2022	03/25/2022 03/25/2022	50.00	29966	1
01	01.56204		DIRECTORS FEES			50.00	Expense	
9519 Released	IRWIN FUST* 3/21/22 REGULAR MEETING	3/21/22 REGULAR	03/2022	03/25/2022	03/25/2022 03/25/2022	150.00	29966	1
01	01.56204		DIRECTORS FEES			150.00	Expense	
*** Check-Number= 29966 Vendor Name= IRWIN FUST* Check Date= 03/25/2022 Check Amount= 200.00 ***								
9518 Released	JOHANNA TRENNERY* 3/10/22 SPECIAL MEETING	3/10/22 SPECIAL	03/2022	03/25/2022	03/25/2022 03/25/2022	50.00	29967	1
01	01.56204		DIRECTORS FEES			50.00	Expense	
*** Check-Number= 29967 Vendor Name= JOHANNA TRENNERY* Check Date= 03/25/2022 Check Amount= 50.00 ***								
1145 Released	MACLEOD WATTS INC.* 31422CCCSO INVOICE	31422CCCSO	03/2022	03/25/2022	03/25/2022 03/25/2022	1,065.00	29968	1
01	01.58325		OPEB VALUATION			1,065.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29968 Vendor Name= MACLEOD WATTS INC.*					Check Date= 03/25/2022	Check Amount=	1,065.00	***
1420 Released	P G & E* 5182564189-0 ACCT.	3/3/22	10/2021	03/25/2022	03/25/2022 03/25/2022	229.83	29969 1	
01	01.54770				UTILITIES CLOVERDALE & CLR CRK	229.83	Expense	
*** Check-Number= 29969 Vendor Name= P G & E*					Check Date= 03/25/2022	Check Amount=	229.83	***
1362 Released	PACE ANALYTICAL SERVICES LLC* 2202650-28 INVOICE	03/2022	03/25/2022	03/25/2022	03/25/2022 03/25/2022	122.40	29970 1	
01	01.52800				WATER ANALYSIS	122.40	Expense	
1362 Released	PACE ANALYTICAL SERVICES LLC* 2202889-28 INVOICE	03/2022	03/25/2022	03/25/2022	03/25/2022 03/25/2022	122.40	29970 1	
01	01.52800				WATER ANALYSIS	122.40	Expense	
1362 Released	PACE ANALYTICAL SERVICES LLC* 2202844-28 INVOICE	03/2022	03/25/2022	03/25/2022	03/25/2022 03/25/2022	112.50	29970 1	
01	01.52800				WATER ANALYSIS	112.50	Expense	
1362 Released	PACE ANALYTICAL SERVICES LLC* 2202407-28 INVOICE	03/2022	03/25/2022	03/25/2022	03/25/2022 03/25/2022	122.40	29970 1	
01	01.52800				WATER ANALYSIS	122.40	Expense	
*** Check-Number= 29970 Vendor Name= PACE ANALYTICAL SERVICES LLC*					Check Date= 03/25/2022	Check Amount=	479.70	***
1522 Released	RCAC - LOAN FUND* 6332-CCCSD-01 ACCT.	6332-CCCSD-01	03/2022	03/25/2022	03/25/2022 03/25/2022	1,696.07	29971 1	
01	01.54930				DUMPTRUCK-TRACTOR/TRAILER	1,696.07	Expense	
*** Check-Number= 29971 Vendor Name= RCAC - LOAN FUND*					Check Date= 03/25/2022	Check Amount=	1,696.07	***
1632 Released	ROSSIE ELECTRICAL CONTROLS & C 3-02-2022 INVOICE	3-02-2022	03/2022	03/25/2022	03/25/2022 03/25/2022	600.00	29972 1	
01	01.57560				O & M - BOOSTER STATION	600.00	Expense	
*** Check-Number= 29972 Vendor Name= ROSSIE ELECTRICAL CONTROLS & C					Check Date= 03/25/2022	Check Amount=	600.00	***
1807 Released	SPHERION OF NORTHERN CA* 2212022-002 INVOICE	2212022-002	10/2021	03/25/2022	03/25/2022 03/25/2022	75.00	29973 1	
01	01.56225				ORGANIZATIONAL DUES	75.00	Expense	
*** Check-Number= 29973 Vendor Name= SPHERION OF NORTHERN CA*					Check Date= 03/25/2022	Check Amount=	75.00	***
1960 Released	U.S. BANK EQUIPMENT FINANCE* 466894813 INVOICE	466894813	10/2021	03/25/2022	03/25/2022 03/25/2022	340.87	29974 1	
01	01.56206				OFFICE & EQUIPMENT MAINTENANCE	340.87	Expense	
*** Check-Number= 29974 Vendor Name= U.S. BANK EQUIPMENT FINANCE*					Check Date= 03/25/2022	Check Amount=	340.87	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No PO-Number Account-Description	Trans-mmyy Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
1990 Released	UNUM LIFE INSURANCE CO OF AMER 04/22 COVERAGE	04/22 COVERAGE	10/2021	03/25/2022	03/25/2022 03/25/2022	877.57	29975 1	
01	01.56403	DISABILITY INSURANCE				877.57	Expense	
*** Check-Number= 29975 Vendor Name= UNUM LIFE INSURANCE CO OF AMER Check Date= 03/25/2022 Check Amount= 877.57 ***								
3015 Released	VERIZON WIRELESS* 9900881988 INVOICE	9900881988	10/2021	03/25/2022	03/25/2022 03/25/2022	50.97	29976 1	
01	01.56211	UTILITIES - ADMIN				50.97	Expense	
*** Check-Number= 29976 Vendor Name= VERIZON WIRELESS* Check Date= 03/25/2022 Check Amount= 50.97 ***								
4050 Released	WIENHOFF DRUG TESTING* 101803 INVOICE	101803	10/2021	03/25/2022	03/25/2022 03/25/2022	80.00	29977 1	
01	01.56225	ORGANIZATIONAL DUES				80.00	Expense	
*** Check-Number= 29977 Vendor Name= WIENHOFF DRUG TESTING* Check Date= 03/25/2022 Check Amount= 80.00 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Account-Description	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
------------------------	--	------------	----------------------	----------------------	---------------------	-------------------------	----------------------	---------------------------	------------

*** Run Totals ***

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	29.00		29.00
-------------	-------	--	-------

Invoice Total	12,783.32		12,783.32
---------------	-----------	--	-----------

Amount Paid	12,783.32		12,783.32
-------------	-----------	--	-----------

Amount Liquidated

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL FUND	01	01.13075	12,783.32		12,783.32
		*** Grand Totals ***	12,783.32		12,783.32

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number	
atus	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Amount	Check-Number	Remit-Addr
k-Acct	Account-Number	Account-Description					Action	
07	SPHERION OF NORTHERN CA*	2212022-001	03/2022	03/30/2022	03/30/2022	150.00		
leased	2212022-001 Invoice				03/30/2022		29978	1
01	01.56225	ORGANIZATIONAL DUES				150.00	Expense	
* Check-Number= 29978 Vendor Name= SPHERION OF NORTHERN CA* Check Date= 03/30/2022 Check Amount= 150.00 ***								
71	STATE WATER RESOURCES CONTROL #46589 RENEWAL	03/2022	03/30/2022	03/30/2022	03/30/2022	90.00		
leased	OPERATOR 46589 RENEWAL				03/30/2022		29979	1
01	01.58400	TESTING & LICENSES FEES				90.00	Expense	
* Check-Number= 29979 Vendor Name= STATE WATER RESOURCES CONTROL Check Date= 03/30/2022 Check Amount= 90.00 ***								

Check Register

Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Account-Number	Account-Description				Amount	Action

*** Run Totals ***

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	2.00	2.00
-------------	------	------

Invoice Total	240.00	240.00
---------------	--------	--------

Amount Paid	240.00	240.00
-------------	--------	--------

Amount Liquidated

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor Name	Invoice-No	Trans-Number	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Account-Number	Account-Description				Amount	Action

*** Bank Account Activity By Fund ***

Account-Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL FUND	01	01.13075	240.00		240.00
		*** Grand Totals ***	240.00		240.00

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
95 Released	AT&T* 530-347-6708	5303476708	04/2022	04/07/2022	04/07/2022 04/07/2022	1,000.43	29980	1
01	01.57760	UTILITIES - BOOSTER STATION				1,000.43	Expense	
*** Check-Number=		29980	Vendor Name= AT&T*		Check Date= 04/07/2022	Check Amount=	1,000.43	***
193 Released	ROBERTO CHACON* DMV LIC. RENEWAL REIMBURSEMENT	LICENSE RENEWAL	04/2022	04/07/2022	04/07/2022 04/07/2022	51.15	29981	1
01	01.58400	TESTING & LICENSES FEES				51.15	Expense	
*** Check-Number=		29981	Vendor Name= ROBERTO CHACON*		Check Date= 04/07/2022	Check Amount=	51.15	***
471 Released	CITY OF REDDING* 3.31.22 INVOICE ACCT. 72-0497-00760	3.31.22 INVOICE	04/2022	04/07/2022	04/07/2022 04/07/2022	9,796.66	29982	1
01	01.51300	WATER PURCHASE				9,796.66	Expense	
*** Check-Number=		29982	Vendor Name= CITY OF REDDING*		Check Date= 04/07/2022	Check Amount=	9,796.66	***
525 Released	COM-PAIR SERVICES* 26898 INVOICE	26898 INV	04/2022	04/07/2022	04/07/2022 04/07/2022	80.00	29983	1
01	01.57760	UTILITIES - BOOSTER STATION				30.00	Expense	
01	01.52760	UTILITIES - FILTER PLANT				50.00	Expense	
*** Check-Number=		29983	Vendor Name= COM-PAIR SERVICES*		Check Date= 04/07/2022	Check Amount=	80.00	***
565 Released	CROSS PETROLEUM* 40369-INV	40369-IN	04/2022	04/07/2022	04/07/2022 04/07/2022	81.59	29984	1
01	01.54850	FUEL - DISTRIBUTION				81.59	Expense	
565 Released	CROSS PETROLEUM* 40369-IN	40473-IN	04/2022	04/07/2022	04/07/2022 04/07/2022	88.01	29984	1
01	01.54850	FUEL - DISTRIBUTION				88.01	Expense	
565 Released	CROSS PETROLEUM* 40794-IN	40794-IN	04/2022	04/07/2022	04/07/2022 04/07/2022	83.59	29984	1
01	01.54850	FUEL - DISTRIBUTION				83.59	Expense	
565 Released	CROSS PETROLEUM* 41044-IN	41044-IN	04/2022	04/07/2022	04/07/2022 04/07/2022	89.11	29984	1
01	01.54850	FUEL - DISTRIBUTION				89.11	Expense	
565 Released	CROSS PETROLEUM* CL 193347-IN	CL 19337-IN	04/2022	04/07/2022	04/07/2022 04/07/2022	1,232.56	29984	1
01	01.54850	FUEL - DISTRIBUTION				1,232.56	Expense	
*** Check-Number=		29984	Vendor Name= CROSS PETROLEUM*		Check Date= 04/07/2022	Check Amount=	1,574.86	***
725 Released	ENTERPRISE AUTO PARTS* 508901 INVOICE	508901	04/2022	04/07/2022	04/07/2022 04/07/2022	2.76	29985	1
01	01.52790	O & M - FILTER PLANT				2.76	Expense	

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29985 Vendor Name= ENTERPRISE AUTO PARTS* Check Date= 04/07/2022 Check Amount= 2.76 ***								
775 Released	FIRST NATIONAL BANK OMAHA* ACCT. 9042	APRIL 2022	04/2022	04/07/2022	04/07/2022	1,105.99	29986 1	
01	01.56206		OFFICE & EQUIPMENT MAINTENANCE			326.92	Expense	
01	01.54855		VEHICLE MAINT/REPAIR - DISTRIB			757.95	Expense	
01	01.55360		BANK/MAINT FEES			21.12	Expense	
*** Check-Number= 29986 Vendor Name= FIRST NATIONAL BANK OMAHA* Check Date= 04/07/2022 Check Amount= 1,105.99 ***								
775 Released	FIRST NATIONAL BANK OMAHA* ACCT. 9565	APRIL 2022	04/2022	04/07/2022	04/07/2022	875.67	29987 1	
01	01.56206		OFFICE & EQUIPMENT MAINTENANCE			813.13	Expense	
01	01.55360		BANK/MAINT FEES			62.54	Expense	
*** Check-Number= 29987 Vendor Name= FIRST NATIONAL BANK OMAHA* Check Date= 04/07/2022 Check Amount= 875.67 ***								
810 Released	GUARDIAN* APRIL 2022	APRIL 2022	04/2022	04/07/2022	04/07/2022	1,563.33	29988 1	
01	01.56415		VISION INSURANCE			336.52	Expense	
01	01.56404		DENTAL INSURANCE			1,226.81	Expense	
*** Check-Number= 29988 Vendor Name= GUARDIAN* Check Date= 04/07/2022 Check Amount= 1,563.33 ***								
1040 Released	K & M TROPHIES* 3.30.22 INVOICE	3.30.22 INVOICE	04/2022	04/07/2022	04/07/2022	18.23	29989 1	
01	01.56202		OFFICE SUPPLIES			18.23	Expense	
*** Check-Number= 29989 Vendor Name= K & M TROPHIES* Check Date= 04/07/2022 Check Amount= 18.23 ***								
1330 Released	OFFICE DEPOT BUSINESS CREDIT* 9518 ACCT.	9518 ACCOUNT	04/2022	04/07/2022	04/07/2022	548.85	29990 1	
01	01.56202		OFFICE SUPPLIES			548.85	Expense	
*** Check-Number= 29990 Vendor Name= OFFICE DEPOT BUSINESS CREDIT* Check Date= 04/07/2022 Check Amount= 548.85 ***								
1362 Released	PACE ANALYTICAL SERVICES LLC* 2203181-28 INVOICE	2230181-28	04/2022	04/07/2022	04/07/2022	125.00	29991 1	
01	01.52800		WATER ANALYSIS			125.00	Expense	
*** Check-Number= 29991 Vendor Name= PACE ANALYTICAL SERVICES LLC* Check Date= 04/07/2022 Check Amount= 125.00 ***								
1420 Released	P G & E* 8185-2 APRIL	APRIL 2022	04/2022	04/07/2022	04/07/2022	1,880.91	29992 1	
01	01.52760		UTILITIES - FILTER PLANT			1,880.91	Expense	
1420 Released	P G & E* 4189-0 ACCT.	APRIL 2022	04/2022	04/07/2022	04/07/2022	252.25	29992 1	
01	01.54770		UTILITIES CLOVERDALE & CLR CRK			252.25	Expense	
*** Check-Number= 29992 Vendor Name= P G & E* Check Date= 04/07/2022 Check Amount= 2,133.16 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1482 Released	PROFESSIONAL EXTERMINATORS OF 4.6.22 INVOICE	4.6.22	04/2022	04/07/2022	04/07/2022 04/07/2022	65.00	29993	1
01	01.56210				BUILDING & GROUND MAINT	65.00	Expense	
*** Check-Number= 29993 Vendor Name= PROFESSIONAL EXTERMINATORS OF Check Date= 04/07/2022						Check Amount=	65.00	***
1573 Released	REESE,SMALLEY,WISEMAN & SCHWEI 107776 INVOICE	107776	04/2022	04/07/2022	04/07/2022 04/07/2022	900.00	29994	1
01	01.56205				LEGAL	900.00	Expense	
*** Check-Number= 29994 Vendor Name= REESE,SMALLEY,WISEMAN & SCHWEI Check Date= 04/07/2022						Check Amount=	900.00	***
1903 Released	TELSTAR INSTRUMENTS INC* 111634 INVOICE	111634	04/2022	04/07/2022	04/07/2022 04/07/2022	1,138.85	29995	1
01	01.52790				O & M - FILTER PLANT	1,138.85	Expense	
*** Check-Number= 29995 Vendor Name= TELSTAR INSTRUMENTS INC* Check Date= 04/07/2022						Check Amount=	1,138.85	***
1957 Released	UPEC* FEB., MARCH, APRIL 2022 DUES	4.6.2022	04/2022	04/07/2022	04/07/2022 04/07/2022	1,164.00	29996	1
01	01.23000				UNION DUES	1,164.00	Liability	
*** Check-Number= 29996 Vendor Name= UPEC* Check Date= 04/07/2022						Check Amount=	1,164.00	***
3010 Released	VALLEY SUPPLY* 317725 INVOICE	317725	04/2022	04/07/2022	04/07/2022 04/07/2022	64.29	29997	1
01	01.54750				O & M MATERIALS - DISTRIBUTION	64.29	Expense	
3010 Released	VALLEY SUPPLY* 318664 INVOICE	318664	04/2022	04/07/2022	04/07/2022 04/07/2022	21.44	29997	1
01	01.54750				O & M MATERIALS - DISTRIBUTION	21.44	Expense	
3010 Released	VALLEY SUPPLY* 318483 INVOICE	318483	04/2022	04/07/2022	04/07/2022 04/07/2022	58.97	29997	1
01	01.54750				O & M MATERIALS - DISTRIBUTION	58.97	Expense	
*** Check-Number= 29997 Vendor Name= VALLEY SUPPLY* Check Date= 04/07/2022						Check Amount=	144.70	***
9519 Released	IRWIN FUST* 3.30.22 MEETING	3.30.22 MEETING	04/2022	04/07/2022	04/07/2022 04/07/2022	50.00	29998	1
01	01.56204				DIRECTORS FEES	50.00	Expense	
*** Check-Number= 29998 Vendor Name= IRWIN FUST* Check Date= 04/07/2022						Check Amount=	50.00	***
96259 Released	CEDRIC TWIGHT* 3.30.22 MEETING	3.30.22 MEETING	04/2022	04/07/2022	04/07/2022 04/07/2022	50.00	29999	1
01	01.56204				DIRECTORS FEES	50.00	Expense	
*** Check-Number= 29999 Vendor Name= CEDRIC TWIGHT* Check Date= 04/07/2022						Check Amount=	50.00	***

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Amount	Check-Number
Chk-Acct	Account-Number	Account-Description					Remit-Addr
96269	CLAUDE JONES*	3.30.22 MEETING	04/2022	04/07/2022	04/07/2022	50.00	
Released	3.30.22 MEETING				04/07/2022		30000 1
01	01.56204	DIRECTORS FEES				50.00	Expense
*** Check-Number=		30000	Vendor Name= CLAUDE JONES*		Check Date= 04/07/2022	Check Amount=	50.00 ***

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr
							Action

*** Run Totals ***

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	21.00	21.00
-------------	-------	-------

Invoice Total	22,438.64	22,438.64
---------------	-----------	-----------

Amount Paid	22,438.64	22,438.64
-------------	-----------	-----------

Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr
							Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL FUND	01	01.13075	22,438.64		22,438.64
		*** Grand Totals ***	22,438.64		22,438.64

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
95 Released	AT&T* 234-841-1026	234 841-1026	04/2022	04/15/2022	04/15/2022 04/15/2022	33.97	30001	1
01	01.57760	UTILITIES - BOOSTER STATION				33.97	Expense	
*** Check-Number=		30001	Vendor Name= AT&T*		Check Date= 04/15/2022	Check Amount=		33.97 ***
95 Released	AT&T* 248 134-2121	248 134-2121	04/2022	04/15/2022	04/15/2022 04/15/2022	4.31	30002	1
01	01.57760	UTILITIES - BOOSTER STATION				4.31	Expense	
*** Check-Number=		30002	Vendor Name= AT&T*		Check Date= 04/15/2022	Check Amount=		4.31 ***
1146 Released	MCCONNELL FOUNDATION* 7 AF WATER	MARCH WATER	04/2022	04/15/2022	04/15/2022 04/15/2022	1,750.00	30003	1
01	01.51300	WATER PURCHASE				1,750.00	Expense	
*** Check-Number=		30003	Vendor Name= MCCONNELL FOUNDATION*		Check Date= 04/15/2022	Check Amount=		1,750.00 ***
1420 Released	P G & E* 2221162671-2	2221162671-2	04/2022	04/15/2022	04/15/2022 04/15/2022	25,128.07	30004	1
01	01.57760	UTILITIES - BOOSTER STATION				25,128.07	Expense	
*** Check-Number=		30004	Vendor Name= P G & E*		Check Date= 04/15/2022	Check Amount=		25,128.07 ***
1675 Released	SCP DISTRIBUTORS LLC* 3.12 STATEMENT	3./22 STATEMENT	04/2022	04/15/2022	04/15/2022 04/15/2022	1,973.42	30005	1
01	01.57360	WELLS 1,2&3				919.65	Expense	
01	01.57360	WELLS 1,2&3				-317.41	Expense	
01	01.57360	WELLS 1,2&3				-225.00	Expense	
01	01.57360	WELLS 1,2&3				919.65	Expense	
01	01.57360	WELLS 1,2&3				28.36	Expense	
01	01.57360	WELLS 1,2&3				948.17	Expense	
01	01.57360	WELLS 1,2&3				-300.00	Expense	
*** Check-Number=		30005	Vendor Name= SCP DISTRIBUTORS LLC*		Check Date= 04/15/2022	Check Amount=		1,973.42 ***
2020 Released	U. S. B. R.* WIIN ACT REPAYMENT	4.15.22 Invoice	04/2022	04/15/2022	04/15/2022 04/15/2022	50,000.00	30006	1
01	01.58600	WIIN ACT				50,000.00	Expense	
*** Check-Number=		30006	Vendor Name= U. S. B. R.*		Check Date= 04/15/2022	Check Amount=		50,000.00 ***
3015 Released	VERIZON WIRELESS* 530-524-3306	530-524-3306	04/2022	04/15/2022	04/15/2022 04/15/2022	50.97	30007	1
01	01.56211	UTILITIES - ADMIN				50.97	Expense	
*** Check-Number=		30007	Vendor Name= VERIZON WIRELESS*		Check Date= 04/15/2022	Check Amount=		50.97 ***

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

*** Run Totals ***

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	7.00	7.00
-------------	------	------

Invoice Total	78,940.74	78,940.74
---------------	-----------	-----------

Amount Paid	78,940.74	78,940.74
-------------	-----------	-----------

Amount Liquidated

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL FUND	01	01.13075	78,940.74		78,940.74
		*** Grand Totals ***	78,940.74		78,940.74

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 PAYROLL CHECK REGISTER

FOR THE PAY PERIOD ENDING 03/03/2022
 CHECK TYPES: R = REGULAR V = VACATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
.4811	03/04/2022	R	626.21		626.21		
.4812	03/04/2022	R	1,041.01		1,041.01		
.4813	03/04/2022	R	2,261.81		2,261.81		
.4814	03/04/2022	R	1,297.85		1,297.85		
.4815	03/04/2022	R	1,697.91		1,697.91		
.4816	03/04/2022	R	2,497.22		2,497.22		
.4817	03/04/2022	R	2,503.97		2,503.97		
.4818	03/04/2022	R	1,631.98		1,631.98		
.4819	03/04/2022	R	3,897.07		3,897.07		
9 CHECKS TOTAL:			17,455.03	0.00	17,455.03		
9 REGULAR							
0 VACATION							

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 PAYROLL CHECK REGISTER
 PAYROLL 03/17/2022

PAGE 1
 P23100 CHI
 03/18/2022 13:58:08

FOR THE PAY PERIOD ENDING 03/17/2022
 CHECK TYPES: R = REGULAR V = VACATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
14820	03/18/2022	R	1,275.64		1,275.64		
14821	03/18/2022	R	932.41		932.41		
14822	03/18/2022	R	2,285.66		2,285.66		
14823	03/18/2022	R	874.20		874.20		
14824	03/18/2022	R	1,872.99		1,872.99		
14825	03/18/2022	R	2,497.22		2,497.22		
14826	03/18/2022	R	2,589.79		2,589.79		
14827	03/18/2022	R	1,699.73		1,699.73		
14828	03/18/2022	R	3,712.62		3,712.62		
9 CHECKS TOTAL:			17,740.26	0.00	17,740.26		
9 REGULAR							
0 VACATION							

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 PAYROLL CHECK REGISTER
 PAYROLL 03/31/2022

FOR THE PAY PERIOD ENDING 03/31/2022
 CHECK TYPES: R = REGULAR V = VACATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
14829	04/01/2022	R	1,448.34		1,448.34		
14830	04/01/2022	R	1,015.63		1,015.63		
14831	04/01/2022	R	2,059.20		2,059.20		
14832	04/01/2022	R	1,217.89		1,217.89		
14833	04/01/2022	R	1,872.99		1,872.99		
14834	04/01/2022	R	2,497.22		2,497.22		
14835	04/01/2022	R	2,756.67		2,756.67		
14836	04/01/2022	R	1,631.98		1,631.98		
14837	04/01/2022	R	2,930.71		2,930.71		
9 CHECKS TOTAL:			17,430.63	0.00	17,430.63		
9 REGULAR							
0 VACATION							



Clear Creek Community Services District
 5880 Oak Street
 Anderson, Ca 96007

MONTHLY WATER USAGE REPORT

United States Department of the Interior
 Bureau of Reclamation
 Willows, CA. 95988

December 2021

Water Accounting Breakdown:		<u>Acre Feet</u>	<u>Cubic Feet</u>
RAW WATER	Account	146.43	6378491
BACKWASH WATER	Account	.42	18295
PRE-CHLORINE INJECTION WATER (recycled to headworks)	Credit	1.72	74923
CHEMICAL FEED CARRIER WATER (recycled to headworks)	Credit	1.32	57499
RINSE WATER (recycled to headworks)	Credit	3.28	142877
WHISKEYTOWN ENVIRONMENTAL SCHOOL	Credit	.12	5227
TOTAL DIVERTED:		139.57	5996034
CENTERVILLE		78.21	3406828
DISTRICT DELIVERIES			
A. M & I		55.22	2405383
B. AG		6.14	267458
PURCHASED DELIVERIES			
A. M & I		0	0
B. AG		0	0
WELL FIELD DELIVERIES			
TOTAL REPORTABLE:		61.36	2672842
PRODUCTION/DELIVERIES BREAKDOWN			
FILTER PLANT PRODUCTION		139.57	
CENTERVILLE CSD		78.21	
DISTRICT DELIVERIES		61.36	
PURCHASED DELIVERIES		0	
WELL WATER		0 (this amount is not attributable to the total reportable to BOR)	

Account Listing

12-21

G/L	Account Title	Definition	Date Acquired	Due Date	Type	Reference Number	Value
13000	Expansion & Modernization	Non-Discretionary	unknown	n/a	Checking		\$104,399.17
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
						Total all 4:	\$104,399.17
13109	Emergency Reserve	Non-Discretionary	unknown	n/a	Checking		\$538.55
13109	Emergency Reserve	Non-Discretionary	7/18/2018	7/18/2019	CD		\$36,663.54
						Total both:	\$37,202.09
13060	Backwash Pond/Carr Fire	Non-Discretionary	6/12/2020	n/a	Savings		\$15,063.66
13025	Carr Fire Saving - RESTRICTED	Non-Discretionary	10/31/2018	n/a	Savings		\$177,438.74
13050	Merchant Account	Discretionary	unknown	n/a	Checking		\$71,023.33
13075	General Checking	Discretionary	unknown	n/a	Checking		\$338,165.87
13101	Chestnut - RESTRICTED/CLOSED 1-15-21	Non-Discretionary	10/31/2018	n/a	Checking		\$0.00
13102	Contingency - REDEEMED 4/19/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13103	Operational Reserve	Discretionary	unknown	n/a	Checking		\$1,004.37
13104	Backwash Reserve - RESTRICTED	Non-Discretionary	unknown	n/a	Checking		\$6,281.06
13105	FP Savings - REDEEMED 4/26/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13106	OPEB Reserve	Non-Discretionary	10/31/2018	n/a	Savings		\$26,702.74
13107	FP Repayment	Non-Discretionary	unknown	n/a	Checking		\$101,685.41
13108	FP Reserve - RESTRICTED	Non-Discretionary	2/15/2018	2/15/2019	CD		\$262,825.53
13401	Petty Cash	Discretionary					\$300.00
						Total Non-Discretionary	\$731,598.40
						Total Discretionary	\$410,493.57
						Total All	\$1,142,091.97

As of December 31, 2021

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Title Number	Beginning		CASH IN BANK		Ending		MTD Change YTD Change
	MTD Balance	YTD Balance	MTD Debits	YTD Debits	MTD Credits	YTD Credits	
CASH IN BANK							
EXPAN & MODERN (CASH)	104,399.17	104,407.48	0.00	0.00	0.00	8.31	0.00 (8.31)
RESTRICTED CASH DEBT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARR FIRE SAVINGS ACCOUNT	177,416.37	261,051.16	22.37	47.59	0.00	83,660.01	22.37 (83,612.42)
MERCHANT ACCOUNT	25,578.99	30,206.30	47,206.37	238,713.73	170.39	196,305.06	47,035.98 42,408.67
BACKWASH POND/CARR FIRE SAVING	15,061.76	15,059.86	1.90	3.80	0.00	0.00	1.90 3.80
CHECKING/TC	23,180.54	(40,510.35)	370,216.00	1,434,423.65	187,259.18	1,187,775.94	182,956.82 246,647.71
DISCRETIONARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHESTNUT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL RESERVE	1,004.37		0.00		0.00		0.00

CLEAR CREEK COMMUNITY SERVICES DISTRICT

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 12/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev

OPERATING SALES

DOMESTIC WATER SALES:									
DOMESTIC WATER SALES	187,795.42	64.47	938,329.97	57.91	100,650.08	61.10	838,951.20	52.70	
"GREEN" WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLASS C DOMESTIC	37.38	0.01	257.94	0.02	36.91	0.02	265.90	0.02	
* TOTAL DOMESTIC SALES	187,832.80	64.49	938,587.91	57.92	100,686.99	61.13	839,217.10	52.71	

AGRICULTURAL SALES	0.00	0.00	21,752.38	1.34	11,440.58	6.95	116,021.85	7.29
WHOLESALE AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL AGRICULTURAL SALES	0.00	0.00	21,752.38	1.34	11,440.58	6.95	116,021.85	7.29

WATER SERVICES:

INSTALLATIONS	0.00	0.00	0.00	0.00	2,339.55	1.42	31,784.02	2.00
PENALTY CHARGES	277.76	0.10	506.49	0.03	473.46	0.29	1,267.31	0.08
PENALTY EXCEED WA ALLOCATION	3,452.13	1.19	287,403.09	17.74	0.00	0.00	0.00	0.00
CENTERVILLE ADMIN/O&M	60,397.25	20.74	195,202.44	12.05	19,757.93	11.99	114,418.17	7.19
CAPACITY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIENCE FEE	1,016.01	0.35	4,664.45	0.29	687.10	0.42	4,483.15	0.28
TURN ON CHARGES	287.24	0.10	1,916.54	0.12	325.86	0.20	2,686.69	0.17
WILL SERVE/CLEARANCE FORMS	0.00	0.00	185.50	0.01	110.61	0.07	219.84	0.01
BACKWASH RECYCLE PROJECT SALES	1,046.59	0.36	6,277.77	0.39	1,046.65	0.64	6,270.15	0.39
BACKFLOW MAINT	400.92	0.14	2,405.52	0.15	392.34	0.24	2,353.69	0.15
* TOTAL WATER SERVICES	66,877.90	22.96	498,561.80	30.77	25,133.50	15.26	163,483.02	10.27

* TOTAL OPERATING SALES	254,710.70	87.45	1,458,902.09	90.04	137,261.07	83.33	1,118,721.97	70.27
-------------------------	------------	-------	--------------	-------	------------	-------	--------------	-------

NON-OPERATING REVENUE

INTEREST REVENUE:

CLEAR CREEK COMMUNITY SERVICES DISTRICT

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 12/2021		
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
FILTER PLANT	0.67	0.00	268.61	0.02	263.27	0.16	533.37	0.03	
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHESTNUT	0.00	0.00	0.00	0.00	0.01	0.00	0.06	0.00	
INTEREST-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY RESERVE	0.00	0.00	100.62	0.01	0.00	0.00	126.19	0.01	
EXPAN & MODERN	0.00	0.00	0.00	0.00	5.19	0.00	31.13	0.00	
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL INTEREST REVENUE	0.67	0.00	369.23	0.02	268.47	0.16	690.75	0.04	
TAXES/ASSESSMENTS:									
TAXES - GENERAL	901.81	0.31	1,299.50	0.08	700.16	0.43	34,137.88	2.14	
TRINITY PUD ASSESSMENT	18.13	0.01	312.63	0.02	42.00	0.03	812.06	0.05	
TAXES - CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CVP RESTORATION - REVENUE	1,638.55	0.56	23,216.81	1.43	3,404.15	2.07	35,667.75	2.24	
* TOTAL TAXES/ASSESSMENTS	2,558.49	0.88	24,828.94	1.53	4,146.31	2.52	70,617.69	4.44	
OTHER REVENUE:									
CENTERVILLE LEGAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANS. OP RESERVE/MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC SALES/REVENUE	13,467.56	4.62	13,467.56	0.83	0.01	0.00	276,479.74	17.37	
CEP/NFR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FILTER PLANT DEBT REPAYMENT	20,507.34	7.04	122,750.60	7.58	20,507.03	12.45	122,854.11	7.72	
EQUIPMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL OTHER REVENUE	33,974.90	11.66	136,218.16	8.41	20,507.04	12.45	399,333.85	25.08	
* TOTAL NON-OPERATING REVENUE	36,534.06	12.54	161,416.33	9.96	24,921.82	15.13	470,642.29	29.56	
* TOTAL FUNDS AVAILABLE	291,244.76	99.99	1,620,318.42	100.00	162,182.89	98.46	1,589,364.26	99.83	
EXPENDITURES									

CLEAR CREEK COMMUNITY SERVICES DISTRICT

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 12/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
DIRECTORS FEES	600.00	0.21	2,600.00	0.16	0.00	0.00	4,500.00	0.28
LEGAL	300.00	0.10	22,175.00	1.37	2,050.00	1.24	3,100.00	0.19
LEGAL/USBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & EQUIPMENT MAINTENANCE	552.86	0.19	23,054.80	1.42	475.75	0.29	14,521.95	0.91
TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01
MISCELLANEOUS	147.00	0.05	1,174.99	0.07	96.55	0.06	338.48	0.02
BUILDING & GROUND MAINT	66.64	0.02	1,478.27	0.09	866.42	0.53	4,257.98	0.27
UTILITIES - ADMIN	365.99	0.13	11,537.68	0.71	1,668.95	1.01	8,961.85	0.56
AUDITOR/STATE CONTROLLER REPOR	0.00	0.00	990.00	0.06	0.00	0.00	6,860.00	0.43
ORGANIZATIONAL DUES	0.00	0.00	945.01	0.06	13,900.00	8.44	15,388.09	0.97
LABOR - ADMIN - ZOGG FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY/PROPERTY INSURANCE	0.00	0.00	28,786.31	1.78	0.00	0.00	33,838.91	2.13
HEALTH/DISABILITY INSURANCE	10,695.23	3.67	78,043.74	4.82	17,000.65	10.32	102,008.96	6.41
UNEMPLOYMENT/WORKERS COMP	0.00	0.00	4,307.33	0.27	0.00	0.00	9,718.38	0.61
DISABILITY INSURANCE	(164.48)	(0.06)	5,457.54	0.34	1,401.35	0.85	7,363.57	0.46
DENTAL INSURANCE	1,000.83	0.34	5,237.46	0.32	1,762.07	1.07	9,322.15	0.59
OPEB ADVANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS CONTRIBUTION	19,179.72	6.58	110,097.48	6.79	19,584.24	11.89	124,190.81	7.80
SAFETY INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST EXPENSE	0.00	0.00	121,607.73	7.50	0.00	0.00	26,955.48	1.69
* TOTAL GENERAL/ADMIN	38,623.65	13.26	517,160.00	31.92	73,956.78	44.90	476,499.76	29.93
* TOTAL EXPENSES	127,892.83	43.91	1,087,525.88	67.12	183,496.15	111.40	1,426,362.68	89.60
WELL FIELD/BOOSTER STATION								
WELL/BOOSTER LABOR	0.00	0.00	3,487.77	0.22	0.00	0.00	0.00	0.00
WELLS 1,2&3	0.00	0.00	6,318.61	0.39	21.44	0.01	21.44	0.00
O & M - BOOSTER STATION	0.00	0.00	4,303.91	0.27	0.00	0.00	1,333.69	0.08
WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES - BOOSTER STATION	1,016.34	0.35	7,880.20	0.49	638.79	0.39	7,318.10	0.46
* WELL FIELD/BOOSTER STATION	1,016.34	0.35	21,990.49	1.36	660.23	0.40	8,673.23	0.54

CLEAR CREEK COMMUNITY SERVICES DISTRICT

ACTIVITY REPORT O
 MTD Amount % Of Rev YTD Amount % Of Rev
 Last Year MTD Amount % Of Rev Last Year YTD Amount % Of Rev

OTHER ASSETS & LIABILITIES

	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year YTD Amount	% Of Rev
LONG TERM DEBT:								
FILTER PLANT LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	94,652.25	5.95
FMHA # 1 FILTER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FMHA #2 CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	24,443.86	1.54
* TOTAL OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	119,096.11	7.48

* TOTAL EXPENDITURES & OTHER	128,909.17	44.26	1,109,516.37	68.47	184,156.38	111.80	1,554,132.02	97.62
------------------------------	------------	-------	--------------	-------	------------	--------	--------------	-------



Clear Creek Community Services District
 5880 Oak Street
 Anderson, Ca 96007

MONTHLY WATER USAGE REPORT

United States Department of the Interior
 Bureau of Reclamation
 Willows, CA. 95988

November 2021

Water Accounting Breakdown:		<u>Acre Feet</u>	<u>Cubic Feet</u>
RAW WATER	Account	126.83	5524715
BACKWASH WATER	Credit	.65	28314
PRE-CHLORINE INJECTION WATER (recycled to headworks)	Credit	1.63	71003
CHEMICAL FEED CARRIER WATER (recycled to headworks)	Credit	1.28	55757
RINSE WATER (recycled to headworks)	Credit	1.97	85813
WHISKEYTOWN ENVIRONMENTAL SCHOOL	Credit	.01	4366
TOTAL DIVERTED:		121.29	5283392
CENTERVILLE		74.61	3250012
DISTRICT DELIVERIES			
A. M & I		42.11	1834312
B. AG		4.57	199069
PURCHASED DELIVERIES			
A. M & I			0
B. AG			0
WELL FIELD DELIVERIES			
TOTAL REPORTABLE:		46.68	2033380
PRODUCTION/DELIVERIES BREAKDOWN			
FILTER PLANT PRODUCTION		121.29	
CENTERVILLE CSD		74.61	
DISTRICT DELIVERIES		46.68	
PURCHASED DELIVERIES		0	
WELL WATER		(this amount is not attributable to the total reportable to BOR)	

SEE ATTACHED SHEETS FOR MONTHLY WATER ACCOUNTING BREAKDOWN

Account Listing

G/L	Account Title	Definition	Date Acquired	Due Date	Type	Reference Number	Value
13000	Expansion & Modernization	Non-Discretionary	unknown	n/a	Checking		\$104,399.17
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
						Total all 4:	\$104,399.17
13109	Emergency Reserve	Non-Discretionary	unknown	n/a	Checking		\$548.55
13109	Emergency Reserve	Non-Discretionary	7/18/2018	7/18/2019	CD		\$36,663.54
						Total both:	\$37,212.09
13060	Backwash Pond/Carr Fire	Non-Discretionary	6/12/2020	n/a	Savings		\$15,061.76
13025	Carr Fire Saving - RESTRICTED	Non-Discretionary	10/31/2018	n/a	Savings		\$177,416.37
13050	Merchant Account	Discretionary	unknown	n/a	Checking		\$25,408.60
13075	General Checking	Discretionary	unknown	n/a	Checking		\$132,491.13
13101	Chestnut - RESTRICTED/CLOSED 1-15-21	Non-Discretionary	10/31/2018	n/a	Checking		\$0.00
13102	Contingency - REDEEMED 4/19/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13103	Operational Reserve	Discretionary	unknown	n/a	Checking		\$1,004.37
13104	Backwash Reserve - RESTRICTED	Non-Discretionary	unknown	n/a	Checking		\$4,179.84
13105	FP Savings - REDEEMED 4/26/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13106	OPeB Reserve	Non-Discretionary	10/31/2018	n/a	Savings		\$23,572.37
13107	FP Repayment	Non-Discretionary	unknown	n/a	Checking		\$60,487.03
13108	FP Reserve - RESTRICTED	Non-Discretionary	2/15/2018	2/15/2019	CD		\$262,825.53
13401	Petty Cash	Discretionary					\$300.00
						Total Non-Discretionary	\$685,154.16
						Total Discretionary	\$159,204.10
						Total All	\$844,358.26

As of November 30, 2021

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Title Number	Beginning		CASH IN BANK		MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
	MTD Balance	YTD Balance	MTD Debits YTD Debits	YTD Credits			
CASH IN BANK							
EXPAN & MODERN (CASH)	104,399.17	104,407.48	0.00	0.00	0.00	104,399.17	0.00 (8.31)
RESTRICTED CASH DEBT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARR FIRE SAVINGS ACCOUNT	177,416.37	261,051.16	0.00	25.22	0.00	177,416.37	0.00 (83,634.79)
MERCHANT ACCOUNT	42,950.95	30,206.30	42,928.04	191,507.36	60,300.00	25,578.99	(17,371.96) (4,627.31)
BACKWASH POND/CARR FIRE SAVING	15,061.76	15,059.86	0.00	1.90	0.00	15,061.76	0.00 1.90
CHECKING/TC	(10,807.60)	(40,510.35)	187,375.91	1,064,207.65	153,387.77	23,180.54	33,988.14 63,690.89
DISCRETIONARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHESTNUT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL RESERVE	1,004.37	1,004.37	0.00	0.00	0.00	0.00	0.00

Date 4/21/2022

BAL-CASH

Time 2:29 PM

Period 11/2021

Account Title Number	Beginning		CASH IN BANK		Ending		MTD Change YTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Balance	MTD Change YTD Change		
BACKWASH POND RESERVE	3,108.17 0.10	1,071.67 4,219.74	0.00 40.00	4,179.84	1,071.67 4,179.74		
FILTER PLANT SAVINGS CD	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00		
OPEB EMPLOYEE RESERVE	22,522.18 14,571.56	1,050.19 9,000.81	0.00 0.00	23,572.37	1,050.19 9,000.81		
FILTER PLANT PAYMENT ACCT.	39,480.94 99,587.49	21,006.09 82,510.00	0.00 121,610.46	60,487.03	21,006.09 (39,100.46)		
FILTER PLANT RESERVE	262,825.63 262,300.76	0.00 524.87	0.00 0.00	262,825.63	0.00 524.87		
FILTER PLANT HOLDING	0.31 0.31	0.00 0.00	0.00 0.00	0.31	0.00 0.00		
EMERGENCY RESERVE CASH	37,212.09 37,373.77	0.00 100.62	0.00 262.30	37,212.09	0.00 (161.68)		
RESTRICTED CASH OFFSET	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00		
EXPAN & MODERN RESERVE CASH	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00		
LEASE PAYMENT ACCT	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00		

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Title Number	Beginning		CASH IN BANK		Ending Balance	MTD Change YTD Change
	MTD Balance	YTD Balance	MTD Debits	YTD Debits		
CASH ON HAND - PETTY CASH	300.00	300.00	0.00	0.00	300.00	0.00
	300.00		0.00			0.00
TOTAL CASH IN BANK	695,474.34	785,352.81	253,431.90	1,352,098.17	213,687.77	39,744.13
					735,218.47	(50,134.34)

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Description	MTD		ACTIVITY REPORT O		Last Year MTD		Period 11/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev

OPERATING SALES

DOMESTIC WATER SALES:								
DOMESTIC WATER SALES	179,532.93	72.21	750,534.55	56.47	123,941.44	58.22	738,301.12	51.73
"GREEN" WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS C DOMESTIC	37.38	0.02	220.56	0.02	37.92	0.02	228.99	0.02
* TOTAL DOMESTIC SALES	179,570.31	72.23	750,755.11	56.49	123,979.36	58.23	738,530.11	51.74

AGRICULTURAL SALES	0.00	0.00	21,752.38	1.64	15,621.58	7.34	104,581.27	7.33
WHOLESALE AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL AGRICULTURAL SALES	0.00	0.00	21,752.38	1.64	15,621.58	7.34	104,581.27	7.33

WATER SERVICES:

INSTALLATIONS	0.00	0.00	0.00	0.00	539.55	0.25	29,444.47	2.06
PENALTY CHARGES	228.73	0.09	228.73	0.02	109.33	0.05	793.85	0.06
PENALTY EXCEED WA ALLOCATION	4,513.69	1.82	283,950.96	21.36	0.00	0.00	0.00	0.00
CENTERVILLE ADMIN/O&M	39,397.05	15.85	134,805.19	10.14	15,687.66	7.37	94,660.24	6.63
CAPACITY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIENCE FEE	845.51	0.34	3,648.44	0.27	667.93	0.31	3,796.05	0.27
TURN ON CHARGES	380.17	0.15	1,629.30	0.12	373.10	0.18	2,360.83	0.17
WILL SERVE/CLEARANCE FORMS	74.20	0.03	185.50	0.01	0.00	0.00	109.23	0.01
BACKWASH RECYCLE PROJECT SALES	1,048.34	0.42	5,231.18	0.39	1,045.47	0.49	5,223.50	0.37
BACKFLOW MAINT	400.92	0.16	2,004.60	0.15	392.00	0.18	1,961.35	0.14
* TOTAL WATER SERVICES	46,888.61	18.86	431,683.90	32.48	18,815.04	8.84	138,349.52	9.69

* TOTAL OPERATING SALES	226,458.92	91.09	1,204,191.39	90.60	158,415.98	74.41	981,460.90	68.76
-------------------------	------------	-------	--------------	-------	------------	-------	------------	-------

NON-OPERATING REVENUE

INTEREST REVENUE:

Date 4/21/2022

P/L-01

Time 2:33 PM
Account Description

Period 11/2021
Last Year YTD

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 11/2021		
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
FILTER PLANT	0.53	0.00	267.94	0.02	1.10	0.00	270.10	0.02	
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHESTNUT	0.00	0.00	0.00	0.00	0.01	0.00	0.05	0.00	
INTEREST-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY RESERVE	0.00	0.00	100.62	0.01	76.08	0.04	126.19	0.01	
EXPAN & MODERN	0.00	0.00	0.00	0.00	0.00	0.00	25.94	0.00	
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL INTEREST REVENUE	0.53	0.00	368.56	0.03	77.19	0.04	422.28	0.03	
TAXES/ASSESSMENTS:									
TAXES - GENERAL	275.36	0.11	397.69	0.03	30.33	0.01	33,437.72	2.34	
TRINITY PUD ASSESSMENT	25.92	0.01	294.50	0.02	70.81	0.03	770.06	0.05	
TAXES - CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CVP RESTORATION - REVENUE	1,289.70	0.52	21,578.26	1.62	4,886.80	2.30	32,263.60	2.26	
* TOTAL TAXES/ASSESSMENTS	1,590.98	0.64	22,270.45	1.68	4,987.94	2.34	66,471.38	4.66	
OTHER REVENUE:									
CENTERVILLE LEGAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANS. OP RESERVE/MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC SALES/REVENUE	0.00	0.00	0.00	0.00	28,915.00	13.58	276,479.73	19.37	
CEP/NFR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FILTER PLANT DEBT REPAYMENT	20,558.58	8.27	102,243.26	7.69	20,486.10	9.62	102,347.08	7.17	
EQUIPMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL OTHER REVENUE	20,558.58	8.27	102,243.26	7.69	49,401.10	23.20	378,826.81	26.54	
* TOTAL NON-OPERATING REVENUE	22,150.09	8.91	124,882.27	9.40	54,466.23	25.58	445,720.47	31.23	
* TOTAL FUNDS AVAILABLE	248,609.01	100.00	1,329,073.66	100.00	212,882.21	99.99	1,427,181.37	99.99	
EXPENDITURES									

Date 4/21/2022

P/L-01

Time 2:33 PM
Account Description

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 11/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
DIRECTORS FEES	1,200.00	0.48	2,000.00	0.15	1,500.00	0.70	4,500.00	0.32
LEGAL	0.00	0.00	21,875.00	1.65	50.00	0.02	1,050.00	0.07
LEGAL/USBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & EQUIPMENT MAINTENANCE	442.85	0.18	22,501.94	1.69	679.26	0.32	14,046.20	0.98
TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01
MISCELLANEOUS	972.01	0.39	1,027.99	0.08	159.90	0.08	241.93	0.02
BUILDING & GROUND MAINT	203.87	0.08	1,411.63	0.11	585.63	0.28	3,391.56	0.24
UTILITIES - ADMIN	731.49	0.29	11,171.69	0.84	1,645.22	0.77	7,292.90	0.51
AUDITOR/STATE CONTROLLER REPOR	0.00	0.00	990.00	0.07	0.00	0.00	6,860.00	0.48
ORGANIZATIONAL DUES	473.00	0.19	945.01	0.07	539.00	0.25	1,488.09	0.10
LABOR - ADMIN - ZOGG FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY/PROPERTY INSURANCE	0.00	0.00	28,786.31	2.17	25,383.00	11.92	33,838.91	2.37
HEALTH/DISABILITY INSURANCE	13,498.58	5.43	67,348.51	5.07	17,000.65	7.99	85,008.31	5.96
UNEMPLOYMENT/WORKERS COMP	0.00	0.00	4,307.33	0.32	0.00	0.00	9,718.38	0.68
DISABILITY INSURANCE	1,745.37	0.70	5,622.02	0.42	1,090.66	0.51	5,962.22	0.42
DENTAL INSURANCE	1,000.83	0.40	4,236.63	0.32	3,070.27	1.44	7,560.08	0.53
OPEB ADVANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS CONTRIBUTION	30,869.34	12.42	90,917.76	6.84	20,027.64	9.41	104,606.57	7.33
SAFETY INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST EXPENSE	0.00	0.00	121,607.73	9.15	0.00	0.00	26,955.48	1.89
* TOTAL GENERAL/ADMIN	62,390.71	25.10	478,536.35	36.00	88,033.40	41.35	402,542.98	28.20
* TOTAL EXPENSES	115,285.04	46.37	959,633.05	72.20	243,061.17	114.17	1,242,866.53	87.08
WELL FIELD/BOOSTER STATION								
WELL/BOOSTER LABOR	0.00	0.00	3,487.77	0.26	0.00	0.00	0.00	0.00
WELLS 1,2&3	317.41	0.13	6,318.61	0.48	0.00	0.00	0.00	0.00
O & M - BOOSTER STATION	0.00	0.00	4,303.91	0.32	0.00	0.00	1,333.69	0.09
WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES - BOOSTER STATION	3,269.39	1.32	6,863.86	0.52	2,190.97	1.03	6,679.31	0.47
* WELL FIELD/BOOSTER STATION	3,586.80	1.44	20,974.15	1.58	2,190.97	1.03	8,013.00	0.56

Date 4/21/2022

Time 2:33 PM

Account Description

ACTIVITY REPORT O

Period 11/2021

MTD Amount % Of Rev YTD Amount % Of Rev Last Year MTD Amount % Of Rev Last Year YTD Amount % Of Rev

OTHER ASSETS & LIABILITIES

LONG TERM DEBT:

FILTER PLANT LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	94,652.25	6.63
FMHA # 1 FILTER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FMHA #2 CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	24,443.86	1.71
* TOTAL OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	119,096.11	8.34

* TOTAL EXPENDITURES & OTHER	118,871.84	47.81	980,607.20	73.78	245,252.14	115.20	1,369,975.64	95.98
------------------------------	------------	-------	------------	-------	------------	--------	--------------	-------



Clear Creek Community Services District
 5880 Oak Street
 Anderson, Ca 96007

MONTHLY WATER USAGE REPORT

United States Department of the Interior
 Bureau of Reclamation
 Willows, CA. 95988

October 2021

Water Accounting Breakdown:		<u>Acre Feet</u>	<u>Cubic Feet</u>
RAW WATER	Account	165.38	7203953
BACKWASH WATER	Credit	.92	40075
PRE-CHLORINE INJECTION WATER (recycled to headworks)	Credit	1.59	69260
CHEMICAL FEED CARRIER WATER (recycled to headworks)	Credit	1.26	54886
RINSE WATER (recycled to headworks)	Credit	1.86	81022
WHISKEYTOWN ENVIRONMENTAL SCHOOL	Credit	.01	436
TOTAL DIVERTED:		159.74	6958274
CENTERVILLE		154.60	6734376
DISTRICT DELIVERIES			
A. M & I		3.96	172498
B. AG		1.18	51401
PURCHASED DELIVERIES			
A. M & I			0
B. AG			0
WELL FIELD DELIVERIES		79.28	3453437
TOTAL REPORTABLE:		5.14	223898
PRODUCTION/DELIVERIES BREAKDOWN			
FILTER PLANT PRODUCTION		159.74	
CENTERVILLE CSD		154.60	
DISTRICT DELIVERIES		5.14	
PURCHASED DELIVERIES		0	
WELL WATER		79.28 (this amount is not attributable to the total reportable to BOR)	

SEE ATTACHED SHEETS FOR MONTHLY WATER ACCOUNTING BREAKDOWN

Account Listing

10-21

G/I	Account Title	Definition	Date Acquired	Due Date	Type	Reference Number	Value
13000	Expansion & Modernization	Non-Discretionary	unknown	n/a	Checking		\$104,399.17
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
						Total all 4:	\$104,399.17
13109	Emergency Reserve	Non-Discretionary	unknown	n/a	Checking		\$548.55
13109	Emergency Reserve	Non-Discretionary	7/18/2018	7/18/2019	CD		\$36,663.54
						Total both:	\$37,212.09
13060	Backwash Pond/Carr Fire	Non-Discretionary	6/12/2020	n/a	Savings		\$15,081.76
13075	Carr Fire Saving - RESTRICTED	Non-Discretionary	10/31/2018	n/a	Savings		\$177,416.37
13050	Merchant Account	Discretionary	unknown	n/a	Checking		\$42,655.69
13075	General Checking	Discretionary	unknown	n/a	Checking		\$133,264.67
13101	Chestnut - RESTRICTED/CLOSED 1.15-21	Non-Discretionary	10/31/2018	n/a	Checking		\$0.00
13102	Contingency - REDEEMED 4/19/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13103	Operational Reserve	Discretionary	unknown	n/a	Checking		\$1,004.37
13104	Backwash Reserve - RESTRICTED	Non-Discretionary	unknown	n/a	Checking		\$3,108.17
13105	FP Savings - REDEEMED 4/26/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13106	OPFB Reserve	Non-Discretionary	10/31/2018	n/a	Savings		\$22,522.18
13107	FP Repayment	Non-Discretionary	unknown	n/a	Checking		\$39,480.94
13108	FP Reserve - RESTRICTED	Non-Discretionary	2/15/2018	2/15/2019	CD		\$262,825.53
13401	Petty Cash	Discretionary					\$300.00
						Total Non-Discretionary	\$662,026.21
						Total Discretionary	\$177,224.73
						Total All	\$839,250.94

Date 3/24/2022

P/L-01

Time 10:31 AM
Account Description

Period 10/2021

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 10/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
OPERATING SALES								
DOMESTIC WATER SALES:								
DOMESTIC WATER SALES	210,848.37	71.13	571,001.62	52.85	161,929.68	49.66	614,359.68	50.59
"GREEN" WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS C DOMESTIC	37.38	0.01	183.18	0.02	47.01	0.01	191.07	0.02
* TOTAL DOMESTIC SALES	210,885.75	71.14	571,184.80	52.86	161,976.69	49.67	614,550.75	50.61
AGRICULTURAL SALES								
AGRICULTURAL SALES	0.00	0.00	21,752.38	2.01	23,832.95	7.31	88,959.69	7.33
WHOLESALE AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL AGRICULTURAL SALES	0.00	0.00	21,752.38	2.01	23,832.95	7.31	88,959.69	7.33
WATER SERVICES:								
INSTALLATIONS	0.00	0.00	0.00	0.00	22,475.68	6.89	28,904.92	2.38
PENALTY CHARGES	0.00	0.00	0.00	0.00	162.64	0.05	684.52	0.06
PENALTY EXCEED WA ALLOCATION	19,111.85	6.45	279,437.27	25.86	0.00	0.00	0.00	0.00
CENTERVILLE ADMIN/O&M	39,477.79	13.32	95,408.14	8.83	16,093.48	4.94	78,972.58	6.50
CAPACITY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIENCE FEE	527.78	0.18	2,802.93	0.26	828.37	0.25	3,128.12	0.26
TURN ON CHARGES	217.24	0.07	1,249.13	0.12	791.83	0.24	1,987.73	0.16
WILL SERVE/CLEARANCE FORMS	0.00	0.00	111.30	0.01	0.00	0.00	109.23	0.01
BACKWASH RECYCLE PROJECT SALES	1,052.84	0.36	4,182.84	0.39	1,045.85	0.32	4,178.03	0.34
BACKFLOW MAINT	400.92	0.14	1,603.68	0.15	392.34	0.12	1,569.35	0.13
* TOTAL WATER SERVICES	60,788.42	20.51	384,795.29	35.61	41,790.19	12.82	119,534.48	9.84
* TOTAL OPERATING SALES	271,674.17	91.65	977,732.47	90.49	227,599.83	69.80	823,044.92	67.77
NON-OPERATING REVENUE								
INTEREST REVENUE:								

CLEAR CREEK COMMUNITY SERVICES DISTRICT

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 10/2021		
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
FILTER PLANT	0.37	0.00	267.41	0.02	0.78	0.00	269.00	0.02	
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHESTNUT	0.00	0.00	0.00	0.00	0.01	0.00	0.04	0.00	
INTEREST-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY RESERVE	0.00	0.00	100.62	0.01	0.01	0.00	50.11	0.00	
EXPAN & MODERN	0.00	0.00	0.00	0.00	0.00	0.00	25.94	0.00	
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL INTEREST REVENUE	0.37	0.00	368.03	0.03	0.80	0.00	345.09	0.03	
TAXES/ASSESSMENTS:									
TAXES - GENERAL	122.33	0.04	122.33	0.01	16,314.16	5.00	33,407.39	2.75	
TRINITY PUD ASSESSMENT	45.34	0.02	268.58	0.02	124.64	0.04	699.25	0.06	
TAXES - CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CVP RESTORATION - REVENUE	3,945.45	1.33	20,288.56	1.88	7,413.20	2.27	27,376.80	2.25	
* TOTAL TAXES/ASSESSMENTS	4,113.12	1.39	20,679.47	1.91	23,852.00	7.31	61,483.44	5.06	
OTHER REVENUE:									
CENTERVILLE LEGAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANS. OP RESERVE/MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC SALES/REVENUE	0.00	0.00	0.00	0.00	54,136.90	16.60	247,564.73	20.39	
CEP/NFR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FILTER PLANT DEBT REPAYMENT	20,639.17	6.96	81,684.68	7.56	20,492.93	6.28	81,860.98	6.74	
EQUIPMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* TOTAL OTHER REVENUE	20,639.17	6.96	81,684.68	7.56	74,629.83	22.89	329,425.71	27.13	
* TOTAL NON-OPERATING REVENUE	24,752.66	8.35	102,732.18	9.51	98,482.63	30.20	391,254.24	32.22	
* TOTAL FUNDS AVAILABLE	296,426.83	100.00	1,080,464.65	100.00	326,082.46	100.00	1,214,299.16	99.99	
EXPENDITURES									

Date 3/24/2022

P/L-01

Time 10:31 AM

Period 10/2021

Account Description

	MTD		ACTIVITY REPORT O		Last Year MTD		Period 10/2021	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
DIRECTORS FEES	0.00	0.00	800.00	0.07	750.00	0.23	3,000.00	0.25
LEGAL	2,800.00	0.94	21,875.00	2.02	275.00	0.08	1,000.00	0.08
LEGAL/USBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & EQUIPMENT MAINTENANCE	2,079.49	0.70	22,059.09	2.04	3,108.30	0.95	13,366.94	1.10
TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01
MISCELLANEOUS	0.00	0.00	55.98	0.01	71.80	0.02	82.03	0.01
BUILDING & GROUND MAINT	365.47	0.12	1,207.76	0.11	626.46	0.19	2,805.93	0.23
UTILITIES - ADMIN	7,254.69	2.45	10,440.20	0.97	1,416.40	0.43	5,647.68	0.47
AUDITOR/STATE CONTROLLER REPOR	540.00	0.18	990.00	0.09	2,460.00	0.75	6,860.00	0.56
ORGANIZATIONAL DUES	472.01	0.16	472.01	0.04	0.00	0.00	949.09	0.08
LABOR - ADMIN - ZOGG FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY/PROPERTY INSURANCE	18,647.00	6.29	28,786.31	2.66	0.00	0.00	8,455.91	0.70
HEALTH/DISABILITY INSURANCE	8,818.87	2.98	53,849.93	4.98	17,000.65	5.21	68,007.66	5.60
UNEMPLOYMENT/WORKERS COMP	0.00	0.00	4,307.33	0.40	4,573.14	1.40	9,718.38	0.80
DISABILITY INSURANCE	2,750.70	0.93	3,876.65	0.36	1,217.89	0.37	4,871.56	0.40
DENTAL INSURANCE	2,138.70	0.72	3,235.80	0.30	(143.92)	(0.04)	4,489.81	0.37
OPEB ADVANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS CONTRIBUTION	2,996.04	1.01	60,048.42	5.56	23,927.64	7.34	84,578.93	6.96
SAFETY INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST EXPENSE	0.00	0.00	121,607.73	11.25	0.00	0.00	26,955.48	2.22
* TOTAL GENERAL/ADMIN	54,814.52	18.49	416,145.64	38.51	80,018.92	24.54	314,509.58	25.90
* TOTAL EXPENSES	139,964.86	47.22	844,348.01	78.14	318,383.89	97.63	999,805.36	82.33
WELL FIELD/BOOSTER STATION								
WELL/BOOSTER LABOR	0.00	0.00	3,487.77	0.32	0.00	0.00	0.00	0.00
WELLS 1,2&3	4,055.15	1.37	6,001.20	0.56	0.00	0.00	0.00	0.00
O & M - BOOSTER STATION	687.50	0.23	4,303.91	0.40	631.19	0.19	1,333.69	0.11
WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES - BOOSTER STATION	2,435.06	0.82	3,594.47	0.33	397.93	0.12	4,488.34	0.37
* WELL FIELD/BOOSTER STATION	7,177.71	2.42	17,387.35	1.61	1,029.12	0.32	5,822.03	0.48

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Description	MTD		ACTIVITY REPORT O		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev

OTHER ASSETS & LIABILITIES								
LONG TERM DEBT:								
FILTER PLANT LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	94,652.25	7.79
FMHA # 1 FILTER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FMHA #2 CHESTNUT	0.00	0.00	0.00	0.00	0.00	0.00	24,443.86	2.01
* TOTAL OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	119,096.11	9.81

* TOTAL EXPENDITURES & OTHER	147,142.57	49.64	861,735.36	79.75	319,413.01	97.95	1,124,723.50	92.62
------------------------------	------------	-------	------------	-------	------------	-------	--------------	-------

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Account Title Number	Beginning		CASH IN BANK		MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance		MTD Debits YTD Debits				
CASH IN BANK							
EXPAN & MODERN (CASH)	104,399.17 104,407.48		0.00 0.00		0.00 8.31	104,399.17	0.00 (8.31)
RESTRICTED CASH DEBT CREDIT	0.00		0.00		0.00	0.00	0.00
CARR FIRE SAVINGS ACCOUNT	177,416.37 261,051.16		0.00 25.22		0.00 83,660.01	177,416.37	0.00 (83,634.79)
MERCHANT ACCOUNT	8,229.74 30,206.30		34,721.21 148,579.32		0.00 135,834.67	42,950.95	34,721.21 12,744.65
BACKWASH POND/CARR FIRE SAVING	15,061.76 15,059.86		0.00 1.90		0.00 0.00	15,061.76	0.00 1.90
CHECKING/TC	18,269.92 (40,510.35)		137,258.76 875,177.50		166,336.28 845,474.75	(10,807.60)	(29,077.52) 29,702.75
DISCRETIONARY RESERVE	0.00		0.00		0.00	0.00	0.00
CHESTNUT CASH	0.00		0.00		0.00	0.00	0.00
CONTINGENCY FUND	0.00		0.00		0.00	0.00	0.00
OPERATIONAL RESERVE	1,004.37		0.00		0.00		0.00

Date 3/24/2022

BAL-CASH

Time 10:32 AM

Period 10/2021

Account Title Number	Beginning		CASH IN BANK		Ending		MTD Change YTD Change	
	MTD Balance	YTD Balance	MTD Debits	YTD Debits	MTD Credits	YTD Credits		Balance
CASH ON HAND - PETTY CASH	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CASH IN BANK	687,730.09	785,352.81	174,080.53	1,097,012.03	166,336.28	1,186,890.50	695,474.34	7,744.25 (89,878.47)



Clear Creek Community Services District
 5880 Oak Street
 Anderson, Ca 96007

MONTHLY WATER USAGE REPORT

United States Department of the Interior
 Bureau of Reclamation
 Willows, CA. 95988

September 2021

Water Accounting Breakdown:		<u>Acre Feet</u>	<u>Cubic Feet</u>
RAW WATER	Account	229.16	
BACKWASH WATER	Account	.31	
PRE-CHLORINE INJECTION WATER (recycled to headworks)	Credit	1.64	
CHEMICAL FEED CARRIER WATER (recycled to headworks)	Credit	1.31	
RINSE WATER (recycled to headworks)	Credit	2.04	
WHISKEYTOWN ENVIRONMENTAL SCHOOL	Credit		

TOTAL DIVERTED: 224.48

CENTERVILLE 217.83

DISTRICT DELIVERIES

A. M & I	5.19
B. AG	1.46

PURCHASED DELIVERIES

A. M & I	0	0
B. AG	0	0

WELL FIELD DELIVERIES 170.79

TOTAL REPORTABLE: 6.65
PRODUCTION/DELIVERIES BREAKDOWN

FILTER PLANT PRODUCTION	224.48
CENTERVILLE CSD	217.83
DISTRICT DELIVERIES	6.65
PURCHASED DELIVERIES	0
WELL WATER	170.79 (this amount is not attributable to the total reportable to BOR)

Account Listing 9-21

G/L	Account Title	Definition	Date Acquired	Due Date	Type	Reference Number	Value
13000	Expansion & Modernization	Non-Discretionary	unknown	n/a	Checking		\$104,399.17
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	10/26/2018	10/26/2019	CD		\$0.00
13000	Expansion & Modernization	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
						Total all 4:	\$104,399.17
13109	Emergency Reserve	Non-Discretionary	unknown	n/a	Checking		\$548.55
13109	Emergency Reserve	Non-Discretionary	7/18/2018	7/18/2019	CD		\$36,663.54
						Total both:	\$37,212.09
13060	Backwash Pond/Carr Fire	Non-Discretionary	6/12/2020	n/a	Savings		\$15,064.76
13025	Carr Fire Saving - RESTRICTED	Non-Discretionary	10/31/2018	n/a	Savings		\$177,416.37
13050	Merchant Account	Discretionary	unknown	n/a	Checking		\$8,229.74
13075	General Checking	Discretionary	unknown	n/a	Checking		\$156,822.90
13101	Chestnut - RESTRICTED/CLOSED 1-15-21	Non-Discretionary	10/31/2018	n/a	Checking		\$0.00
13102	Contingency - REDEEMED 4/19/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13103	Operational Reserve	Discretionary	unknown	n/a	Checking		\$1,004.37
13104	Backwash Reserve - RESTRICTED	Non-Discretionary	unknown	n/a	Checking		\$3,108.14
13105	FP Savings - REDEEMED 4/26/19	Non-Discretionary	7/18/2018	7/18/2019	CD		\$0.00
13106	OPeB Reserve	Non-Discretionary	10/31/2018	n/a	Savings		\$20,421.99
13107	FP Repayment	Non-Discretionary	unknown	n/a	Checking		\$39,480.60
13108	FP Reserve - RESTRICTED	Non-Discretionary	2/15/2018	2/15/2019	CD		\$262,825.53
13401	Petty Cash	Discretionary					\$300.00
						Total Non-Discretionary	\$659,925.65
						Total Discretionary	\$166,357.01
						Total All	\$826,282.66

CLEAR CREEK COMMUNITY SERVICES DISTRICT

ACTIVITY REPORT O
September 2021

Account Description	MTD	YTD	MTD	YTD	Revised	Uncollected/ Uncommitted
	LY	LY	CY	CY		
OPERATING SALES						
DOMESTIC WATER SALES:						
DOMESTIC WATER SALES	159,270.65	452,430.00	103,702.24	369,977.75	1,052,910.00	682,932.25
CLASS C DOMESTIC	48.02	144.06	41.34	145.80	525.00	379.20
* TOTAL DOMESTIC SALES	159,318.67	452,574.06	103,743.58	370,123.55	1,053,435.00	683,311.45
AGRICULTURAL SALES						
* TOTAL AGRICULTURAL SALES	23,093.98	65,126.74	(0.44)	21,752.38	150,000.00	128,247.62
WATER SERVICES:						
INSTALLATIONS	0.00	6,429.24	0.00	0.00	6,000.00	6,000.00
PENALTY CHARGES	160.03	521.88	0.00	0.00	12,000.00	12,000.00
PENALTY EXCEED WA ALLOCATION	0.00	0.00	277,341.86	331,288.07	0.00	(331,288.07)
CENTERVILLE ADMIN/O&M	27,387.24	62,879.10	0.00	55,930.35	190,000.00	134,069.65
CAPACITY CHARGES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
CONVENIENCE FEE	745.51	2,299.75	785.85	2,275.15	7,000.00	4,724.85
TURN ON CHARGES	266.50	1,195.90	380.17	1,031.89	12,000.00	10,968.11
WILL SERVE/CLEARANCE FORMS	0.00	109.23	0.00	111.30	500.00	388.70
BACKWASH RECYCLE PROJECT SALES	1,045.25	3,132.18	1,071.64	3,162.04	0.00	(3,162.04)
BACKFLOW MAINT	392.34	1,177.01	406.06	1,207.90	23,500.00	22,292.10
* TOTAL WATER SERVICES	29,996.87	77,744.29	279,985.58	395,006.70	301,000.00	(94,006.70)
* TOTAL OPERATING SALES	212,409.52	595,445.09	383,728.72	786,882.63	1,504,435.00	717,552.37
NON-OPERATING REVENUE						
INTEREST REVENUE:						
FILTER PLANT	262.82	268.22	263.61	267.04	500.00	232.96

Date 2/10/2022

Time 11:30 AM

ACTIVITY REPORT O

September 2021

Period 09/2021

Account Description	MTD	YTD	MTD	YTD	Revised	Uncollected/ Uncommitted
	LY	LY	CY	CY		
CHESTNUT	0.01	0.03	0.00	0.00	0.00	0.00
EMERGENCY RESERVE	0.01	50.10	0.00	100.62	25.00	(75.62)
EXPAN & MODERN	0.00	25.94	0.00	0.00	450.00	450.00
CONTINGENCY	0.00	0.00	0.00	0.00	100.00	100.00
* TOTAL INTEREST REVENUE	262.84	344.29	263.61	367.66	1,075.00	707.34
TAXES/ASSESSMENTS:						
TAXES - GENERAL	0.00	17,093.23	0.00	0.00	350,000.00	350,000.00
TRINITY PUD ASSESSMENT	162.43	574.61	2.00	223.24	350.00	126.76
TAXES - CHESTNUT	0.00	0.00	0.00	0.00	14,500.00	14,500.00
CVP RESTORATION - REVENUE	7,219.75	19,963.60	5,058.75	16,872.75	35,000.00	18,127.25
* TOTAL TAXES/ASSESSMENTS	7,382.18	37,631.44	5,060.75	17,095.99	399,850.00	382,754.01
OTHER REVENUE:						
TRANS. OP RESERVE/MERCHANT	0.00	0.00	0.00	0.00	391,000.00	391,000.00
MISC SALES/REVENUE	193,427.83	193,427.83	0.00	0.00	5,000.00	5,000.00
FILTER PLANT DEBT REPAYMENT	20,477.81	61,368.05	21,005.59	61,966.05	245,000.00	183,033.95
* TOTAL OTHER REVENUE	213,905.64	254,795.88	21,005.59	61,966.05	641,000.00	579,033.95
* TOTAL NON-OPERATING REVENUE	221,550.66	292,771.61	26,329.95	79,429.70	1,041,925.00	962,495.30
* TOTAL FUNDS AVAILABLE	433,960.18	888,216.70	410,058.67	866,312.33	2,546,360.00	1,680,047.67
EXPENDITURES						
SOURCE OF SUPPLY:						
WATER PURCHASE	28,504.09	79,549.89	0.00	48,915.07	155,000.00	106,084.93
RESTORATION FEE	8,531.62	23,805.62	0.00	9,869.53	43,000.00	33,130.47
TRINITY PUD ASSESSMENT	79.08	220.68	0.00	75.30	800.00	724.70
* TOTAL SOURCE OF SUPPLY	37,114.79	103,576.19	0.00	58,859.90	198,800.00	139,940.10

Date 2/10/2022

Time 11:30 AM

ACTIVITY REPORT O
September 2021

Account Description	MTD		YTD		MTD		YTD		Revised	Uncollected/ Uncommitted
	LY	LY	LY	LY	CY	CY	CY	CY		
WATER TREATMENT:										
LABOR/STANDBY - FILTER PLANT	23,820.42	69,943.20	10,014.76	32,123.69	210,000.00	177,876.31	400.00	19,606.22	40,798.31	63,956.51
ANNUAL METER CALIBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,650.00)
UTILITIES - FILTER PLANT	4,254.78	12,766.94	216.28	10,393.78	30,000.00	19,606.22	0.00	0.00	0.00	9,611.00
CHEMICAL	14,703.81	17,451.48	1,003.43	7,201.69	48,000.00	40,798.31	0.00	0.00	0.00	0.00
O & M - FILTER PLANT	1,036.72	5,537.53	20.00	1,043.49	65,000.00	63,956.51	0.00	0.00	0.00	0.00
O & M MATERIALS - CARR FIRE	855.00	105,816.20	0.00	83,650.00	0.00	(83,650.00)	0.00	0.00	0.00	0.00
WATER ANALYSIS	571.20	2,906.60	163.20	2,389.00	12,000.00	9,611.00	0.00	0.00	0.00	0.00
* TOTAL WATER TREATMENT	45,241.93	214,421.95	11,417.67	136,801.65	365,400.00	228,598.35	0.00	0.00	0.00	0.00
TRANSMISSION CONDUIT:										
LABOR - CONDUIT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
O & M - CONDUIT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
* TOTAL TRANSMISSION CONDUIT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
TRANSMISSION/DISTRIBUTION										
LABOR - DISTRIBUTION	22,416.62	65,222.34	38,132.08	92,594.00	320,000.00	227,406.00	0.00	0.00	0.00	0.00
O & M MATERIALS - DISTRIBUTION	7,188.54	7,135.60	14,292.55	25,943.31	70,000.00	44,056.69	0.00	0.00	0.00	0.00
BACKFLOW DEVICES	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
WASTE/DISCHARGE PERMIT	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00	0.00	0.00
* TOTAL TRANS. DISTRIBUTION	29,605.16	72,357.94	52,424.63	118,537.31	390,874.00	272,336.69	0.00	0.00	0.00	0.00
CUSTOMER ACCOUNTS										
LABOR - OFFICE	10,606.40	30,351.87	6,549.13	17,424.76	160,000.00	142,575.24	0.00	0.00	0.00	0.00
METER READING/MAINTENANCE	0.00	2,086.83	1,055.38	2,962.95	9,000.00	6,037.05	0.00	0.00	0.00	0.00
BANK/MAINT FEES	5,667.56	7,655.62	1,852.11	5,589.91	40,000.00	34,410.09	0.00	0.00	0.00	0.00
EQUIP UPGRADES/MAINT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
* TOTAL CUSTOMER ACCOUNTS	16,273.96	40,094.32	9,456.62	25,977.62	212,000.00	186,022.38	0.00	0.00	0.00	0.00
REGULATORY										
COMPLIANCE & REVIEW	1,936.03	9,468.33	1,389.00	2,342.12	32,000.00	29,657.88	0.00	0.00	0.00	0.00

Date 2/10/2022

Time 11:30 AM

ACTIVITY REPORT O
September 2021

Period 09/2021

Account Description	MTD		YTD		MTD		YTD		Revised	Uncollected/ Uncommitted
	LY	LY	LY	LY	CY	CY	CY	CY		
SAFETY EQUIP/MATERIALS	302.00	1,685.08	0.00	484.00	0.00	4,000.00	3,516.00	4,000.00	3,516.00	
TESTING & LICENSES FEES	0.00	278.50	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
WIIN ACT	55.50	55.50	0.00	49.43	0.00	0.00	(49.43)	0.00	(49.43)	
WATER RIGHTS FEE	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	
LAFCO EXPENSE	0.00	4,993.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	
* TOTAL REGULATORY	2,293.53	16,480.41	1,389.00	2,875.55	1,389.00	59,200.00	56,324.45	59,200.00	56,324.45	
ADMINISTRATIVE/GENERAL										
MEDICARE TAXES	855.90	2,597.12	1,204.95	2,464.92	1,204.95	9,500.00	7,035.08	9,500.00	7,035.08	
LABOR - ADMIN	16,605.85	43,991.23	8,882.82	73,641.53	8,882.82	205,000.00	131,358.47	205,000.00	131,358.47	
SHOP SUPPLIES	76.80	76.80	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
OFFICE SUPPLIES	177.13	548.15	0.00	335.46	0.00	6,000.00	5,664.54	6,000.00	5,664.54	
BACKWASH POND - LABOR - ADMIN	0.00	1,671.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINT/REPAIR - ADMIN	0.00	0.00	0.00	139.97	0.00	7,500.00	(139.97)	7,500.00	(139.97)	
DIRECTORS FEES	750.00	2,250.00	0.00	800.00	0.00	7,000.00	6,700.00	7,000.00	6,700.00	
LEGAL	0.00	725.00	7,450.00	19,075.00	7,450.00	7,000.00	(12,075.00)	7,000.00	(12,075.00)	
OFFICE & EQUIPMENT MAINTENANCE	383.27	10,258.64	19,386.28	19,979.60	19,386.28	18,000.00	(1,979.60)	18,000.00	(1,979.60)	
TRAVEL & PER DIEM	0.00	100.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
MISCELLANEOUS	0.00	10.23	0.00	55.98	0.00	1,000.00	944.02	1,000.00	944.02	
BUILDING & GROUND MAINT	659.15	2,179.47	386.23	842.29	386.23	9,000.00	8,157.71	9,000.00	8,157.71	
UTILITIES - ADMIN	1,579.05	4,231.28	1,795.25	3,185.51	1,795.25	15,000.00	11,814.49	15,000.00	11,814.49	
AUDITOR/STATE CONTROLLER REPOR	4,400.00	4,400.00	0.00	450.00	0.00	10,000.00	9,550.00	10,000.00	9,550.00	
ORGANIZATIONAL DUES	427.00	949.09	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	
LIABILITY/PROPERTY INSURANCE	0.00	8,455.91	0.00	10,139.31	0.00	32,000.00	21,860.69	32,000.00	21,860.69	
HEALTH/DISABILITY INSURANCE	17,000.65	51,007.01	15,010.85	45,031.06	15,010.85	200,000.00	154,968.94	200,000.00	154,968.94	
UNEMPLOYMENT/WORKERS COMP	0.00	5,145.24	0.00	4,307.33	0.00	20,000.00	15,692.67	20,000.00	15,692.67	
DISABILITY INSURANCE	1,217.89	3,653.67	0.00	1,125.95	0.00	13,500.00	12,374.05	13,500.00	12,374.05	
DENTAL INSURANCE	1,592.55	4,633.73	0.00	1,097.10	0.00	21,000.00	19,902.90	21,000.00	19,902.90	
OPEB ADVANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	159,786.00	159,786.00	159,786.00	159,786.00	
PERS CONTRIBUTION	20,221.88	60,651.29	17,681.70	57,052.38	17,681.70	195,700.00	138,647.62	195,700.00	138,647.62	
DEBT SERVICE INTEREST EXPENSE	26,955.48	26,955.48	121,607.73	121,607.73	121,607.73	85,000.00	(36,607.73)	85,000.00	(36,607.73)	

Date 2/10/2022

Time 11:30 AM

ACTIVITY REPORT O

Period 09/2021

September 2021

Account Description	MTD LY	YTD LY	MTD CY	YTD CY	Revised	Uncollected/ Uncommitted
* TOTAL GENERAL/ADMIN	92,902.60	234,490.66	193,405.81	361,331.12	1,033,186.00	671,854.88
* TOTAL EXPENSES	223,431.97	681,421.47	268,093.73	704,383.15	2,261,960.00	1,557,576.85
WELL FIELD/BOOSTER STATION						
WELL/BOOSTER LABOR	0.00	0.00	521.10	3,487.77	500.00	(2,987.77)
WELLS 1,2&3	0.00	0.00	1,027.70	1,946.05	500.00	(1,446.05)
O & M - BOOSTER STATION	0.00	702.50	0.00	3,616.41	500.00	(3,116.41)
WATER TESTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UTILITIES - BOOSTER STATION	995.52	4,090.41	0.00	1,159.41	10,000.00	8,840.59
* WELL FIELD/BOOSTER STATION	995.52	4,792.91	1,548.80	10,209.64	12,500.00	2,290.36
OTHER ASSETS & LIABILITIES						
LONG TERM DEBT:						
FILTER PLANT LOAN PRINCIPAL	94,652.25	94,652.25	0.00	0.00	180,000.00	180,000.00
FMHA #2 CHESTNUT	0.00	24,443.86	0.00	0.00	24,400.00	24,400.00
* TOTAL OTHER DISBURSEMENTS	94,652.25	119,096.11	0.00	0.00	204,400.00	204,400.00
* TOTAL EXPENDITURES & OTHER	319,079.74	805,310.49	269,642.53	714,592.79	2,478,860.00	1,764,267.21

CLEAR CREEK COMMUNITY SERVICES DISTRICT

Board of Directors: Cedric Twight – Chair; Dave Zabaldano – Vice-Chair;
Directors Irwin Fust, Chuck Jones, and Johanna Trenerry
5880 Oak Street, Anderson, CA 96007
Phone: (530) 357-2121 Fax: (530) 357-3723

SPECIAL MEETING

WEDNESDAY, JANUARY 05, 2022

District Office Board Room - 5880 Oak Street, Anderson, CA 96007

MINUTES

DIRECTORS PRESENT Irwin Fust, Chuck Jones, Johanna Trenerry, Cedric Twight, Dave Zabaldano

STAFF PRESENT Bill Palmaymesa, Interim Manager / Chief Plant Operator

1. **CALL TO ORDER** Director Twight called the meeting to order at 6:30 p.m.
2. **PLEDGE OF ALLEGIANCE** Director Fust led the Pledge of Allegiance.
3. **OPEN TIME**

Director Twight addressed Government Code S54950 (persons wishing to address the Board on matters not listed on the Agenda) and asked if there were any members from the public who wished to speak on an issue *not* on the Agenda.

Public Comment: Noted that the Enterprise Anderson Groundwater Sustainability Agency (EAGSA) would meet Monday January 10, 2022 in the City Counsel offices.

Twight asked that everyone use the podium so that all discussions can lead to good practices (meetings have been a bit hectic, difficult to comprehend over the last year due to overtalk and misunderstood statements). It is working much better now.

Director Fust noted that the EAGSA meeting originally scheduled for January 10, 2022 at 2:00 p.m. at the Anderson City Counsel Chambers has been changed; it will now be held Wednesday, January 19, 2022 (the same day as the CCCSD Board meeting) at 2:00 p.m. in the Anderson City Counsel Chambers. The primary Agenda item is to approve the Groundwater Sustainability Plan (GSP) to get it to the Department of Water Resources by the end of this month. Fust will also return with options and recommendations for the Board to be a part of the projected costs of the EAGSA.

4. **OLD BUSINESS / NEW BUSINESS**

- A. Recommendation re: Vacant General Manager Position – Job Descriptions and Job Duties; Admin Assistant and Bookkeeper/Accountant (Discussion/Action)

Director Twight stated that this meeting was called to provide CCCSD's Interim Manager (IM) Bill Palmaymesa with some latitude and ability to hire office staff, to alleviate delays in processing paperwork in the near future.

IM Palmaymesa reported that the need for the District right now is in bookkeeping and accounting. There was a Financial Committee meeting last week that recommended some job descriptions and pay scales, plus Palmaymesa's willingness to remain as Interim Manager for another six months maximum. This allows the District to redirect the funds for a General Manager into supporting a Bookkeeping/Accounting position for the six-month period.

Director Fust noted that the Board of Directors received an email from a member of the public expressing an important point: CCCSD isn't looking for a bookkeeper, per se, yet rather for a more experienced person, an accountant. Fust suggests changing the position title to "Accountant/Bookkeeper" to reflect the more varied responsibilities. The thrust is to find a person who can advise and straighten the financial picture.

He also noted that an important item in the job description is: "assist in gathering and distributing financial data and projections for preparation of the District budget." This is repeated in bullet six; delete the repetition.

Additionally, under the Administrative Assistant job description, there is discussion about running equipment. Does this include the folding and insertion machinery Palmaymesa stated that this can be handled by anyone.

Director Twight added that an issue raised at the meeting was asking for certification levels or educational standards for the Accounting position. Was there a reason for not specifying a certification or educational standard?

There was discussion about the Union not wanting the term "accountant" in the title (which would restrict potential bookkeeping applicants). The proposal states "bookkeeper."

Fust added that the email from the public noted "the District might have a tendency to hire the lowest cost person in light of the financial difficulties. The Board needs to do just the opposite: hire the most competent person." It was noted that the Board does not handle the hiring process. Fust explained the validity of the comment. Director Trenerry said that she had confidence in the ability of IM Palmaymesa to pursue an appropriate candidate; Fust agreed.

Twight asked the Board about the issue of the Accountant title, with respect to the Union, and (before hearing from the Union representative) share what the hiring strategy might look like. Palmaymesa said he will follow CCCSD policy, advertise, and hire the best qualified candidate. He would like Director Zabaldano to be a part of this process as he can evaluate technical accounting skills.

Twight said he was in favor of displaying the title as "Accountant/Bookkeeper" to focus on the essential tasks they will be providing. He asked for more discussion from the Board.

There was concern that an Accountant position might be exempt from overtime as a salaried position. It is a non-exempt position.

Twight asked Palmaymesa for his strategy on pushing these positions to encompass the CCCSD financial picture [blending accountant / bookkeeper / Memorandum of Understanding (MOU)]. He does not have a problem with the job description stemming from the Personnel Committee meeting, along with Palmaymesa's desire to hire the best possible candidate.

Director Zabaldano was concerned that the MOU has different descriptions and pay scales for an Accountant and Bookkeeper position. Palmaymesa described the past situation with bookkeeping and accounting, separating the bookkeeping/accounting and administration duties in the office.

Twight said that the Personnel Committee would be addressing the MOU, and a task of the Committee would be to harmonize current job descriptions with the MOU. This wasn't raised at the last Personnel

Committee meeting. Again, the current MOU and job description correlate; the description is explicit – a non-exempt position, salary range \$25 - \$32.50 an hour. Titles and MOU aside, he doesn't see an issue with the Union or the District.

Public Comment (Union Rep.): The union isn't a separate entity, with a separate opinion. We work at the direction of our members here. When this issue came up, the direction was to work as quickly and cooperatively as possible to get more staff here and help everybody out. So, when [Palmaymesa] gave us the job descriptions, we didn't do a separate analysis, we took the District Manager's directions, this is what is needed to operate the District. I ran it by the members, and it was agreed that it looked reasonable, so that was all that we did with it. We are just trying to help get it expedited, to get everything fixed around here. There may come a day when we might have a difference of opinion on something, but it's not on this stuff. By the Union agreeing, that is by an email from me to [Palmaymesa] saying we agree to the latest job description, and then the Board approving, then we implemented something that at some point when we will clean up the MOU we will put the updated stuff in the MOU. It will be kind of like an addition to it right now, put it into the document at some point when we get around to doing that. We are totally good with what you guys are doing. We don't want them to be exempt from overtime, don't want them to be worked to death.

Twight invited an elaboration on the philosophy of salaried vs hourly employees: there are a lot of people who enjoy being salary [exempt] vs hourly.

Public Comment (Union Rep.): When I look at a job as exempt from overtime or not exempt, it is a legal question under Federal Dept. of Labor regulations. Apparently, the line between salaried and non-exempt could be a CPA type accountant vs. a bookkeeper. So, it looked to me that this was a hourly bookkeeper type of a job, rather than a CPA salaried type of job. And that was the only reason I suggested it to [Palmaymesa], since his first draft said accountant/bookkeeper, and I suggested he should take that out, and he was okay with that, but if you guys want to put it back on, we're okay with that, too. It doesn't change the duties themselves.

Director Zabaldano stated that the purpose of this meeting was to get these things approved by the Board so that IM Palmaymesa could go to work on hiring. The Union needed to review it independently. Can we agree to the most recent draft?

Public Comment (Union Rep.): Yes, we have already agreed to the most recent draft.

Director Fust added that there was a question of background check on applicants. It is an important issue, and should be a requirement, and he asked for Board agreement. IM Palmaymesa stated that he didn't think it was in the hiring agreement. Fust offered that it could be included in District Policy.

Twight added that, considering where the District has evolved through the recent challenges of the bookkeeping, it makes sense to add a background check as part of the hiring policy. He asked for more comments from the Board members.

Director Fust: The Standing Committee meeting will be postponed for six months; he suggests sending letters to the General Manager position applicants that there will be a delay in their application – they can maintain their application or withdraw it. It can just be a consensus that the Board ask the Interim General Manager to send out notices. Director Twight suggested that he draft a letter and send it out to prospective candidates. General agreement.

Director Fust moved that the Board accept the three recommendations from the Interim General Manager (hire an Administrative Assistant, hire an Accountant/Bookkeeper, and postpone hiring a General Manager for six months). Seconded by Director Trenerry. Vote was unanimous: Fust – aye, Jones – aye, Trenerry – aye, Twight – aye, Zabaldano – aye.

5. PUBLIC COMMENT

Director Trenerry announced that in February the Happy Valley Pride Day cleans up the valley, typically on the first Saturday of the month, February 1, 2022. Many hands make light work.

5. ADJOURN

Meeting adjourned at 7:00 p.m.

Submitted by:

William Palmaymesa
Interim Manager / Chief Plant Operator

Cedric Twight, Chairman

Dave Zabaldano, Vice-Chairman

Irwin Fust, Director

Chuck Jones, Director

Johanna Trenerry, Director

ATTEST

William Palmaymesa
Interim Manager / Chief Plant Operator



NOTICE OF VACANCY

Interested persons are hereby notified that pursuant to Government Code §1780 there is a vacancy on the Clear Creek Community Services District Board of Directors.

Appointee must be able to run for re-election in the 2022 Shasta County General Election on November 8th, 2022

Appointee must own property/live in the District.

Applications are available at the Clear Creek Community Services District office located at:

5880 Oak Street, Anderson, Ca 96007 and website-clearcreekcsd.org/home
Phone: 530.357.2121 – FAX: 530.357.3723 – Email: cccsd@clearcreekcsd.com

Applications are due by 5:00 pm May 12th, 2022

Appointment will be made at a regular meeting of the Board of Directors on May 18th, 2022.

The Board of Directors has 60 days from the date the board is notified of the vacancy or the effective date of the vacancy, whichever date is later, to fill the vacancy by appointment or call a special election. Government code §1780.

Pursuant to Government Code §1780, this notice will be posted for 15 days in three (3) or more conspicuous locations in the District from April 21th, 2022 to May 12th, 2022.

Signed: _____

Bill Palmaymesa, Interim General Manager/CPO, Clear Creek C.S.D

Drought Water Rate Formula - Remainder of 2022-2023

A - Source	B - Cost/AC Foot excluding Bureau restoration fee, which is a separate per HCF charge on customers bill.	C - Forecast Volume acre feet October 2021-February 2022	D - Cost/HCF = B/435 (HCF/ac.ft)	E - Additional Treatment costs/HCF for Bureau and McConnell Water***	F - Profit (4.1%) for reserve accounts = (E*.041)	G - Total Water Costs /HCF =D+E+F ***	H - Volume HCF = (C/.00229569)	I =SUMPRODUCT (G1:G4,H1:H4)	J - Plan A- Weighted average cost/ HCF (applied to all water because of the requirement of mixing sources to ensure fire flow). = I / Sum(E1..E3)
1 Bureau M&I	\$34.64	0.00	0.08	0.51	0.02	0.61	0.000	1326097.421	\$ 1.04
2 Bureau Irrigation	\$73.34	0.00	0.17	0.51	0.03	0.70	0.000		
3 City of Redding	\$462.38	0.00	1.06	0.51	0.06	1.63	0.000		
4 City of Redding	\$404.94	0.00	0.93	0.51	0.06	1.50	0.000		
5 Knights Landing Investors	\$400.00	0.00	0.92	0.51	0.06	1.49	0.000		
6 McConnell Foundation	\$250.00	1120.00	0.57	0.51	0.04	1.13	487870.749		
7 District Wells	\$431.32	1800.00	0.00	0.95	0.04	0.99	784077.99		

100 cf = .00229569 acre ft

435.5988831 HCF per AF

Current Costs for the Water Treatment Plant	Per AF	Per HCF	Current Costs for the Producing Well Water	Per AF	Per HCF	Yearly cost
CL2 Delivered	\$ 9.01	\$	CL2 Delivered	\$ 16.00	\$	0.04
P.A.C Delivered	\$ 6.10	\$	P.A.C Delivered	\$ -	\$	-
CAT Polymer Delivered	\$ 4.38	\$	CAT Polymer Delivered	\$ -	\$	-
Utilities	\$ 72.00	\$	Fuel for Generator	\$ -	\$	-
			Telephone/HMI/INT	\$ 2.78	\$	0.01 \$ 5,000.00
Total Treatment Materials	\$ 85.00	\$	PLC programming/Elec	\$ 5.56	\$	0.01 \$ 10,000.00
Labor, Standby and OT	\$ 45.00	\$	Utilities	\$ 375.00	\$	0.86
O+M	\$	\$	State Water fees	\$ -	\$	-
Testing	\$	\$	Total Treatment Materials	\$	\$	0.92
Repairs	\$	\$	Labor	\$ 10.00	\$	0.02
Total Labor, Administration, Testing, Repairs	\$	\$	O+M	\$ 5.00	\$	0.01
Total	\$	\$	Testing	\$	\$	-
			Repairs	\$	\$	-
			Total Labor, Administration, Testing, R	\$	\$	0.03
			Total	\$	\$	0.95

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2022-2023 Budget

Account Description	Proposed 22-23
OPERATING SALES	
Domestic Water-Base Rates 100% Collect	\$1,821,120.00
Water Sales @ 1.04/hcf 100% Collect	\$1,322,830.00
Total Domestic Sales	\$3,143,950.00
Agricultural Sales	0
Total Agricultural Sales	0
WATER SERVICE	
Installations	0
Penalty Charges-Late Fees	0
Centerville Admin/O&M	190,000
Capacity Charges	0
Convenience Fee	0
Turn On Charges	0
Will Serve/Clearance Forms	0
Backflow Maintenance	5,057
Total Water Service	195,057
TOTAL OPERATING SALES	3,339,007

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2022-2023 Budget

Account Description	Proposed
NON-OPERATING REVENUE	
Interest Revenue	
Filter Plant	500

General	0
Chestnut	0
Interest-Merchant	0
Emergency Reserve	25
Expan & Modern	450
Contingency	100
Discretionary Fund	0
Total Interest Revenue	1,075
TAXES/ASSESSMENTS	
Taxes-General	100,000
Trinity PUD/ Taxes-Chestnut	
CVP/Restoration	
Total Taxes/Assessments	100,000
OTHER REVENUE	
WIIN Act Fee	\$ 61,000.00
State Loan Fee	0
Misc Sales/Revenue	
Filter Plant Debt Repayment	245,000
Equipment Acquisition	0
Backwash Pond Repayment	20,000
Merchant/Reserves	0
Total Other Revenue	326,000
TOTAL NON-OPERATING REVENUE	427,075
TOTAL FUNDS AVAILABLE	4,092,082
CLEAR CREEK COMMUNITY SERVICES DISTRICT	
2022-2023 Budget	
Account Description	Proposed
EXPENDITURES	
SOURCE OF SUPPLY	
Water PurchaseMcConnell	\$280,000.00

WINN-ACT Payment	\$215,058.00
Restoration Fee	
Total Source of Supply	495,058
WATER TREATMENT	
Labor/Standby	207,000
ARB/HMBP	1200
Annual Meter Calibration	600
Utilities	60,000
Chemicals	48,000
Fuel-Vehicle/Generators/Pumps	15,000
Vehicle Maintenance	1,500
O&M	75,000
Water Analysis	14,000
Computer/Software/LIC	8000
Total Water Treatment	430,300
TRANSMISSION/CONDUIT	
Labor	3,500
Staff Time/Litigation	0
O&M	3,000
Total Transmission/Conduit	6,500
TRANSMISSION/DISTRIBUTION	
Labor:Stby	327,000
Meter Register Replacment	25000
Tank Inspection	10000
Fuel	18,000
Vehicle Maintenance-Inc. Backhoe+Bobcat	10,000
O&M/Materials	85,000
Waste/Discharge Permit	700
Backflow Device Testing/Certifcation	8057
Total Transmission/Distribution	0
	483,757
CUSTOMER ACCOUNTS	
Labor/Office	177,320
Meter Reading/LIC	2,856
Materials/Postage/Supplies	40,000
FREY SOFTWARE	9,000
Computer/Windows 11 Upgrade	10000
Total Customer Accounts	239,176
CLEAR CREEK COMMUNITY SERVICES DISTRICT	

2022-2023 Budget	
Account Description	Proposed
	22-23
ADMINISTRATIVE/GENERAL	
Medicare Taxes	11,700
General Manager Wage	120,000
Actuarial	2000
Shop Supplies	2,000
Office Supplies	6,000
Vehicle Equipment/Maintenance	0
Directors Fees	10,000
Legal	10,000
Legal/USBR.WIIN ACT	3000
Office & Equip Maintenance	18,000
Travel/Per Diem	1,200
Miscellaneous	1,000
Building & Grounds Maintenance	9,000
Utilities	15,000
Auditor/State Controller Report	20,000
Organizational Dues/ACWA/SWRCB/Awwa	34,000
Liability/Property Insurance	32,000
Health Insurance	179,000
Unemployment/Workers' Comp	205,000
Guardian Life/Dental	17,000
Disability Insurance/UNUM	16,000
Vision Insurance	5,500
Unfunded Liability/OPEB	174,000
Pers Contribution	80,000
Safety Incentive Program/?????	0
Debt Service Interest Expense	85,000
Total General/Admin	1,056,400
Retiree Medical Expense	135,000
CLEAR CREEK COMMUNITY SERVICES DISTRICT	
2022-2023 Budget	

Account Description	Proposed
	21-22
WELL FIELD/BOOSTER STATION	
Well/Booster Labor/STBY/Overtime	18000
Wells 1,2&3 O+M	10000
Booster Station O&M	8000
Water Testing	1,000
Utilities	675,000
Total Well Field/Booster Station	712,000
REGULATORY	
Compliance & Review-Staff Member	0
Safety Equip/Materials	8,500
Testing & Licenses Fees	1,500
Lafco Expense	5,500
Water Rights Fee	20,000
RMP/PSM	5600
GSA	10,000
OPEB Valuation	5500
Water Conservation	0
Total Regulatory	56,600
OTHER ASSETS & LIABILITIES	
LONG TERM DEBT	
Filter Plant Loan Principal	240,000
DumpTruck Payment	20,400
Backwash Pond	12,358
Appropriated Reserves?????	20000
Total Other Disbursements	292,758
TOTAL EXPENDITURES & OTHER	\$3,907,549.00
ACCOUNTING DIFFERENCE	0
CLEAR CREEK COMMUNITY SERVICES DISTRICT	
2022-2023 Budget	
Account Description	Proposed
	22-23

CAPITAL IMPROVEMENTS		
Expansion & Modernization		0
Backwash Project Grant		0
Total Expan & Modern Budget		0
FILTER PLANT IMP		
Backwash Pond		\$-
Pressure Filter Improvement		\$150,000.00
Control Improvements		\$65,000.00
Total Filter Plant		\$215,000.00
DISTRIBUTION SYSTEM IMP		
Valve Replacement Project		\$100,000.00
		\$-
Taffey Lane Project		\$10,000.00
Total Distribution System Improv		\$110,000.00
TOTAL CAPITAL IMPROVEMENTS:NOT INCLUDED AS PART OF EXPENSES		\$325,000.00
TOTAL REVENUE -EXPENSES		
SHADED GREEN=SURPLUS		\$184,533.00

CLEAR CREEK COMMUNITY SERVICED DISTRICT
SURPLUS PERSONAL PROPERTY DISPOSAL POLICY
ORDINANCE 2011-04

1) Authority to Dispose of Surplus Personal Property

The authority and powers set forth herein shall be exercised by the CEO/CFO or his or her designee, hereinafter collectively referred to as CEO, to sell such personal property, such as equipment, at prices, terms and conditions that are determined to be the most efficient and economical means and pursuant to the following procedures.

2) Declaration of Surplus Items

The CEO shall present a list of items to the Board of Directors, intended to be declared as surplus. The list shall contain items that have been predetermined to be worth less than \$5,000 individually. Items that may be declared as surplus personal property may include any item of District property including, but not limited to, machinery, motor vehicles, furniture, supplies, or other equipment owned by the District. Personal property excludes any real property owned by the district.

3) Value of Personal Property Is Less Than \$5,000

In all cases where the estimated value of surplus personal property is less than five thousand dollars (\$5,000), the CEO may sell or otherwise dispose of such surplus personal items by any of the following methods:

a) Sealed bid or public auction. The procedure for conducting a sale by means of sealed bid or public auction shall be determined by the CEO providing, however, that the following are included in such procedure:

i) At least one notice, seven days before the sale, shall be posted in three public places in the District, containing a general description of the type of property to be sold and the time and place of such bid opening or auction;

ii) The terms of all sales shall be cash;

iii) The sale by sealed bid or auction shall be to the highest responsible bidder; and

iv) A receipt shall be given to the purchaser.

If conducting an auction, the CEO may contract for professional auction services if deemed necessary. The minimum bid price shall be set to recover as much of the District's administrative costs as possible regarding the bid process and sale.

b) Sale in open market. For sale of surplus personal property in the open market, the CEO shall investigate the condition of the market for personal property of the type declared surplus and determine the fair market value for that property, plus the District's administrative costs regarding advertising and related costs. The CEO may then sell the surplus personal property by advertising in the most appropriate means which will bring the greatest number of potential purchasers. A notice of

the sale shall be posted in three (3) places in the District, at least three (3) days before the sale, and shall set forth the day and time of the sale; a general description of the type of property being sold; the place where the articles may be examined; and the place where the purchase price is to be paid and the property picked up. The terms of all such sales shall be cash in the amount of the full purchase price. The CEO shall give a receipt to the purchaser of such property and keep a copy for the files.

c) Internet auction sale. The CEO may determine the fair market value of surplus personal property and utilize an internet auction service to sell such property. Notice of sale/auction of surplus personal property shall be posted on the District's website and at the District office. In all cases, the minimum bid shall be based on fair market value plus administrative costs of using the auction service.

d) Report to the Board. Prior to implementing the procedures set forth in this Ordinance, the CEO shall report to the Board of Directors the following items.

- i) Motor vehicles
- ii) Items which had an original ***purchase price*** of \$10,000 or more;
- iii) Any other items the Board may request to be notified of from time to time.

Unless otherwise determined by the Board, reporting and notification shall be for information purposes only and shall not constitute a requirement for Board authorization before the sale may proceed in accordance with this Ordinance.

4) Value of Surplus Property of \$5,000 or Greater

In all cases where the estimated value of the surplus personal property is \$5,000 or greater, the surplus personal property will be sold or otherwise disposed of as follows:

- a) That certain personal property held by the District is no longer necessary to be retained for the uses or purposes of the District, and is not anticipated to become necessary to the District in the future;
- b) That said property is therefore declared surplus after the report to the Board; and
- c) That the CEO shall then proceed to sell or otherwise dispose of said property in accordance with this Ordinance.

5) Trade-In Surplus Personal Property

Notwithstanding any provisions of this Ordinance for the sale of surplus personal property in the open market or any auction, the CEO may trade in surplus personal property with an amount the CEO determines to be reasonable, to be allowed toward the purchase of a similar type of personal property. Typical situations where this might apply might be in the disposal of used motor vehicles and other machinery and equipment for which trade-ins are commonly permitted by the manufacturer.

6) Donation of Surplus Personal Property with Minimal or No Salvage Value.

In all cases where the estimated value of surplus personal property has minimal or no salvage value, the CEO may donate such personal property to other like agencies, or non-profit groups and organizations within the District's jurisdictional boundary. The CEO shall ascertain donees through a list generated from applications filed by interested groups. Publication of available surplus property will be made to the public to provide an ongoing opportunity for various non-profits to apply. Effort will be made to rotate donations equitably among the agencies or listed non-profit groups and organizations.

7) Sale of Unserviceable Junk or Scrap Personal Property

When any surplus personal property is deemed to be unserviceable, junk or scrap, or otherwise no longer suitable for its original purpose, the CEO shall dispose of such surplus personal property by destruction, scrap, trade or sale of property at the best competitive price available in the open market without regard to the other provisions of this Ordinance.

8) Prohibited Participation

In order to avoid conflict of interest issues, as well as the appearance of any conflict of interest issues, no sale or other disposition shall be made hereunder to a District Board member, employee, officer, and consultant or to any member of the immediate family of any such person. However, the Board may determine, in its sole discretion, to permit bids and/or sales to employees in the case of particular sales. Any such determination shall be made in a public meeting, subject to applicable laws, rules and regulations. Such requirements include, but are not limited to the restriction that any employee who participated in, or otherwise influenced, the determinations involved in the sale shall not be permitted to participate in said sale.

9) Notification

The CEO will post all surplus personal property for sale on the District's website, in addition to the advertising requirements in section 3).

A Board member or other interested member of the public may asked that the Board discuss a particular piece of surplus property in a public meeting prior to sale as long as that request is made in writing 72 hours prior to the scheduled sale and/or auction.

March 29, 2022

Cedric Twight, Chairman
Board of Directors
5880 Oak Street
Anderson, CA 96007

Chairman Twight:

The Happy Valley Community Committee has updated their list of concerns and questions that you indicated would be placed as an agenda item at the next regular board meeting.

1. It was brought up at the February Board meeting that we are being charged for CVP Restoration of \$.05 per HCF for M&I and \$.025 per HCF for Ag. If we are not receiving Bureau of Reclamation water or very little in 2021, why is this fee still on our bill? How much did we pay to the Bureau in 2021 for this fee and how much did we collect?
2. Status of our generators - With possible PG&E outages, and the fact that we will have to rely more on our well water, what is the status of our generators and are they sufficient?
3. Board openings and elections - Are the two board members up for re-election planning to run again?
4. Status of all Board members training and refresher training to ensure required responsibilities.
5. Timeline for replacing frozen or leaking valves. How many and plans to replace?
6. Pending Litigation definition letter submitted March 4, 2022 - Results of inquiry?

THESE TWO ITEMS NEED TO BE ACKNOWLEDGED AND NOTED IN MINUTES SO THE PROPER PROCESS IS ADHERED TO:

7. The Backwash Recycle Project Loan - \$.38 added to water bills after being implemented in July 2018 without Proposition 218 hearing.
8. In reviewing 2019 minutes it was noted that there was a CCI increase in July 2019 for 2.3% and another in October 2019 for 1.7%. Although this was in the past, we wanted to know why two in one year.

Thank you in advance for discussing and explaining these items.

Sincerely,

The Happy Valley Community Committee

Cc: Bill Palmaymesa, IGM

HVCC Letter Dated: March 29,2022

Below are the replies for each question.

#1. Yes this was brought to our attention at the last meeting and at the time the billing process had already started. It was locked in for one more month and I check with Kristen and the fee is inactive. It wont show up on the next bill. When the programming was done for the new rate increase, this needed to be added and should have been made inactive. I believe that the Ag is <\$700 and the M+I will be <\$17k. I need to confirm, but Im not at the office.....at the time of this draft. Update: The total amount is \$19,743.57.

#2. Yes the generator that we have for the well is still the same generator as before. I would assume by asking if a generator is sufficient, that you mean is it sized properly... and the answer is yes. All of the maintenance has been performed and Shasta County Air Quality has visited, giving the blessing that we are in compliance. For a small fee of course.

#3. It would be more appropriate if you would ask them. It has been mentioned that they would, but again.... You should ask them directly. I have provided you the timeline to apply in a previous email.

#4 We are working on enrolling the Directors in online training, so they can log in and get the required trainings done, and it will be easier to track. I will have more about who needs what later. I believe Irwin is current, and the others are approaching deadlines... Nobody is in trouble yet.

#5 Tough to answer this one. There are valves that are needed as well as valves that do not work properly. Each of these do not have a specific timeline, rather they are noted and if it is something, we can do ourselves then we will. Sometimes we try to incorporate efforts for a repair along with replacing a valve. No sense in excavating a area twice. On another note, steel has doubled in price and there is now a shortage. Valves that were \$800 and were in stock at the pipe yard are now \$2300.00 and 8 weeks out. We have a 14" valve on order for a project and it has a 8 month lead time. You can imagine my frustration. We are adding and replacing valves as we can. The Distribution System Improvement Project that has been mentioned is going to address the valves that are not working properly as well as the needed valves in the system. This grant opportunity is for \$5,000,000 for system improvements.

#6 A letter was submitted to you regarding the pending litigation and you have submitted another letter. I will address that letter as soon as I'm done replying to this letter.

#7. I have asked for legal counsel to help with this reply. I don't know why or how the fee was able to appear on the bill like it did. The fee was part of the last Prop 218 in 2021. Perhaps the HVCC could submit a letter inquiring about this item by itself?

#8 It would appear that the two increase are separate. One was for the rates and fees and the other was for capacity increase. I have attached both documents for reference.

We have been semi- approved for funding for the BW/R Pond Repair Project and the Distribution Project. One of the requirements is showing how those loans are going to be paid for. Another requirement is having a certain number of payments in reserve, much like the WTP Repayment line item on the bill. We have \$236,000 in reserves for that, which works out to being just over a years' worth of

payments. There will be the same requirement for the two new loans. We are building that reserve now and showing SWRCB that we have a mechanism in place for repayment. We are allowed to build reserves for projects that are imminent. On another note, things have been mentioned that we do not plan for future expenses, and in the past that may have been the case. There will be a time when we will have to put several hundred thousand away for reserve payments. I may not have the exact number, but it will be more than what we have collected. The Directors will have to take action on this, but I do understand where you are coming from.



CLEAR CREEK COMMUNITY SERVICES DISTRICT
ORDINANCE 2019-06

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE CLEAR CREEK
COMMUNITY SERVICES DISTRICT REVISING CAPACITY CHARGES IN ACCORDANCE
WITH THE MASTER WATER PLAN.

WHEREAS, the Board of Directors has determined that a capacity charge increase is necessary and justified based on the information contained within the Master Water Plan, adopted by the Board of Directors in January 2008; and,

WHEREAS, the Board of Directors has also determined the capital improvement projects must be funded to the extent necessary to assure a continuous, uninterrupted supply of water to the District's customers and these adjustments are necessary to ensure the existing customers are not paying for improvements to enhance new developments; and,

WHEREAS, it is the responsibility of the Board of Directors to maintain the financial integrity of the District and ensure new, required infrastructure is funded; and,

WHEREAS, capacity charges are not considered property related, therefore not subject to the limitations of Proposition 218, then the Board of Directors will index the capacity charges on an annual basis in accordance with the construction cost index (CCI, currently +1.7%) by way of a public hearing; and,

NOW, THEREFORE, BE IT ORDAINED, that the Board of Directors, having taken public testimony at a hearing held during the meeting of October 16, 2019 does hereby revise capacity charges as reflected on attached Exhibit A, effective October 18, 2019.

PASSED AND ADOPTED this 16th day of October by the following vote:

Motion:

Second:

AYES:

NOES:

ABSENT:

ABSTAIN

Johanna Trenerry, Chairwoman

ATTEST: _____
Kurt Born, General Manager,
Secretary to the Board of Directors

EXHIBIT A
Construction Cost Index – +1.7%

CURRENT CAPACITY CHARGES

METER SIZE	2018/2019 Current Capacity Charges
3/4"	\$11,850.00
1"	\$19,751.00
1 1/2"	\$39,502.00
2"	\$64,279.00
3"	\$189,613.00

COST INCREASE @ 1.7%

METER SIZE	2019/2020 Proposed Capacity Charges	Cost Increase in \$
3/4"	\$12,051.00	\$201.00
1"	\$20,087.00	\$336.00
1 1/2"	\$40,174.00	\$672.00
2"	\$65,372.00	\$1,093.00
3"	\$192,836.00	\$3,223.00

CAPACITY FEES ARE FOR RESIDENTIAL, COMMERCIAL AND AGRICULTURAL CONNECTIONS.
TYPE OF SERVICE TO BE DETERMINED BY MEETING SPECIFIC CRITERIA AS OUTLINED IN
THE RECLAMATION WATER SERVICE CONTRACT, EXHIBIT 'C'.
CONTACT OFFICE FOR METER CAPACITY LARGER THAN 3"

October 2019

CLEAR CREEK COMMUNITY SERVICES DISTRICT
ORDINANCE 2019-04

July 17, 2019

AN ORDINANCE BY THE CLEAR CREEK COMMUNITY SERVICES DISTRICT FOR THE REVISION WATER AND SERVICE RATES WITHIN THE CCCSD.

WHEREAS, the Board of Directors has determined that a water and service rate increase is necessary due to increases in the cost of doing business including unfunded federal and state mandates; and,

WHEREAS, the Board of Directors has also determined that operation and maintenance of district facilities must be funded to the extent necessary to assure a continuous, uninterrupted supply of water to the district's customers; and,

WHEREAS, due to the factors outlined above, the Board of Directors deems it is in the best interest of the District and the revision is necessary to continue to maintain an aging distribution system, to assure a continuous uninterrupted supply of water to the customers of the District and to provide the financial stability necessary; and,

WHEREAS, the Board of Directors held a public hearing in compliance with Proposition 218 to receive comments on a long term plan for annual indexing of rates on January 25, 2006; and,

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors that attached Exhibit A become a part of this ordinance and the revised rates contained herein become effective for the billing cycle dated August 1, 2019.

BE IT FURTHER ORDAINED that this ordinance supersedes any and all prior ordinances regarding water and service rates for the Clear Creek Community Services District.

PASSED AND ADOPTED by the Board of Directors of the Clear Creek Community Services District this 17th day of July, 2019 by the following vote.

Motion: Virginia Bassham

Second: Doug Evans

AYES: 5


NOES: 0

Abstain: 0

Absent: 1


Johanna Trenerry, Chairwoman

ATTEST:


Kurt Born, General Manager
Secretary to the Board of Directors

Johanna Trenerry
Irwin Fust
Doug Evans
Virginia Bassham
Mark Engel

CLEAR CREEK COMMUNITY SERVICES DISTRICT
RATE INDEXING 2019¹
EXHIBIT A – 2.30%

Category	Current	Proposed	Increase
Domestic Unit Class A & Ag Class B Minimums	20.09	20.55	.46¢
Water per 100 CF 201-9,000	.69	.71	.02¢
9,001 – 15,000 CF	.71	.73	.02¢
15,001+ CF	.75	.77	.02¢
Domestic Unit Class C	30.16	30.85	.69¢
Water per 100 CF 201-9,000	.96	.98	.02¢
9,001 – 15,000 CF	.99	1.01	.02¢
15,001+ CF	1.02	1.04	.02¢
Green Rate	20.09	20.55	.46¢
Water per 100 CF 201-10890	.70	.72	.02¢
10891-21780 CF	.63	.64	.01¢
21781 + CF	.55	.56	.01¢
Class B Agricultural Per acre foot	60.97	62.37	\$1.40
Agricultural Parcel Charge 2-3 ac	10.75	11.00	.25¢
3+ - 4	14.58	14.92	.34¢
4+ - 5	17.89	18.30	.41¢
5+ - 10	21.50	21.99	.49¢
10+	25.14	25.72	.58¢
Class D Industrial from first 100 CF	1.24	1.27	.03¢
Installation of Hydrant Meter	96.71	98.93	\$2.22
Refundable Security Deposit Hyd Mtr	1144.19	1170.51	\$26.32
Class E Domestic (additional units)	20.09	20.55	.46¢
Class K (Trailer Parks)	20.09	20.55	.46¢
Clearance Form	35.59	36.41	.82¢
Permit/Will Serve Letters	96.71	98.93	\$2.22
Annexation Fees per hour	96.71	98.93	\$2.22
Annexation minimum deposit	379.33	388.05	\$8.72
Lot Engineering & Insp. Fees (per hr.)	96.71	98.93	\$2.22
Job Estimates (after the first two)	96.71	98.93	\$2.22
Credit Card Convenience Fee	3%	3%	0%
NSF Check	35.59	36.41	.82¢
Meter Turn on Transfer Fee	52.10	53.30	\$1.20
Reconnection	37.31	38.17	.86¢
After Hours Reconnection	96.71	98.93	\$2.22
Broken Lock	28.95	29.62	.67¢
Meter Removal	35.02	35.83	.81¢
Backflow Testing	4.93	5.04	.11¢
Filter Plant Repayment per unit	7.55	7.55	0%
Backwash Recycle Repayment		.38¢	.38¢
Winn Act		\$1.50	1.50
Trinity County PUD per 100 CF	.03	.03	0%
CVP Fee	.05	.05	0%
Deposits: Owner M&I	70.00	70.00	0%
Owner Ag	80.00	80.00	0%
Renter M&I	120.00	120.00	0%
Renter Ag	170.00	170.00	0%
Manager Discretion Additional Deposit	75.00	75.00	0%

¹As reported in the Engineering News Record, the annual Construction Cost Index (CCI) for the year ending May 2019 is 2.30%