



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 Email: cccsd@clearcreekcsd.org

**Board of Directors: Scott McVay - Chair**  
**Logan Johnston, Vice Chair**  
**Directors – Pam Beaver, Beverly Fickes, Terry Lincoln**

**General Manager: Paul Kelley**

**REGULAR MEETING: February 19<sup>th</sup> 2025 at 6:00PM: District Office Board Room**

## **AGENDA**

### **1. CALL TO ORDER**

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL**

### **4. OPEN TIME/PUBLIC COMMENT:** 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. To speak at this time and for any item listed on the agenda – raise your hand, and when recognized by the Chair – proceed to the podium to address the Board.

### **5. CONSENT AGENDA (Action)**

The following items are expected to be routine. Any interested party may comment or request an item be removed from the consent agenda for separate discussion/action.

- a. Minutes from Meetings – Regular meeting 1/15/25,
- b. Paid Bills: 1/10/25 – 2/12/25
- c. Payroll: 1-16-25, 1-30-25
- d. Activity P&L Report: July – December 2024, January 2025

### **6. OLD BUSINESS/NEW BUSINESS (Discussion/Action)**

- a. O.B. – USBR Account Reconciliation - (Discussion)
- b. Creation of Ad-Hoc Committee and Appointment of two members of the Board for Contract negotiations with Centerville CSD representatives - (Discussion/Action)
- c. FY 24 Budget to Actuals & FY 24 Balance Sheet – (Discussion/Action)
- d. FY 25 6 Month (July-December) P&L Budget vs Actuals & FY 25 6 Month Balance Sheet – Budget adjustment – (Discussion/Action)
- e. Cross Connection Control Plan implementation: HydroCorp Incorporated Agreement – (Discussion/Action)
- f. Grant Writing Services – Jim Wadleigh Agreement (Discussion/Action)

#### ADA Related Disabilities:

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- g. Meter Reading/Equipment Anomalies – (Discussion/Action)
- h. Equipment Purchase – Used Vac-Trailer – (Discussion/Action)
- i. Ordinance 2025-02 – Computershare Corp holding District shares in Principle to reset account access – (Discussion/Action)

**7. GENERAL MANAGERS REPORT**

**8. OPERATIONS REPORT**

**9. ~~STANDING COMMITTEE REPORT –~~**

- a. Agriculture – March 12 2025
- b. Finance – Report on February 12 2025
- c. Planning/Steering – proposed: April - TBD

**10. ~~BOARD MEMBER ITEMS~~**

**11. CLOSED SESSION ANNOUNCEMENT: -  
None**

**12. ~~ADJOURN THE MEETING~~**

**12. ADJOURN THE MEETING**

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley  
**Re:** 5 – Consent Agenda (Action)

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### Discussion:

5.a – Minutes of The Meetings: Regular meeting 1/15/25,

Special Meeting, Agriculture Committee: Finance Committee: (None)

5.b – List of bills paid – from QuickBooks 1/10/25 – 2/12/25

5.c – Payroll since last meeting: 1-16-25, 1-31-25

5.d – Activity P&L Report: July, August, September, October, November, December – 2024  
January – 2025 (un-reconciled)

### Recommendation:

Review, Discussion and Motion to approve items 5.a through 5.d



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**Directors – Pam Beaver, Beverly Fickes, Terry Lincoln**

**General Manager: Paul Kelley**

**REGULAR MEETING: January 15<sup>th</sup> 2025 at 6:00PM: District Office Board Room**

**MINUTES**

- 1. CALL TO ORDER** – *Chair Lincoln at 6pm*
- 2. PLEDGE OF ALLEGIANCE** – *Led by Director Johnston*
- 3. ROLL CALL** – *Directors: Chair Lincoln, Vice-Chair McVay, Directors Beaver, Fickes, and Johnston. GM Paul Kelley, Admin Assistant Amity Valdez.*
  - a. Selection of Chair and Vice-Chair** – Director Fickes moved to select Director Scott McVay as the new Chair; 2<sup>nd</sup> by Director Lincoln; 5-0. Director Beaver motioned to nominate Director Logan Johnston as Vice-Chair; 2<sup>nd</sup> by Director McVay; 5-0  
**Meeting Adjourned by Chair Lincoln 6:04PM**  
**Meeting Re-convened by new Chair McVay 6:05PM**
  - b. Committee Assignments** – GM Kelley is recommending the creation of an Ad-Hoc Committee for the purpose of meeting with Centerville to re-negotiate the contract. This is a non-Brown Act committee.  
The board members discussed and selected the following Directors for each Standing Committee as listed below:  
Standing Committee – Director Fickes; Chair McVay and Alternate Director Beaver  
Agriculture Committee – Vice-Chair Johnston; Director Beaver and Alternate Chair McVay  
Planning/Steering – Director Lincoln; Director Beaver and Alternate Vice-Chair Johnston  
JPIA – Director Fickes  
EAGSA – Chair McVay and Alternate Director Fickes  
We will recruit Community members and post the application January 2025
- 4. OPEN TIME/PUBLIC COMMENT:** Community member Mark Crowell – Regarding December 2024 water bill. Returned from fire to find a very high bill in December. Had previous water line broken on property and the District refused to help. In December, the bill said we used 66 units which is over normal usage, and this was due to the usage being estimated. Spoke with office staff and they sent someone to re-read our meter and would like to know why we guessed on his bill? Mr. Crowell also

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noted that when there was a call for a leak last night the District did not fix it until today. Wants to know if we charge the customers for that. Mr. Crowell thinks the District should reimburse him for his time walking his property to look for a leak to account for his usage being so high. He also noted that how we are handling the billing is very unorthodox. He went on to say that one of the office staff hung up on him and if that were his employee they would be fired. He asked how we are going to fix his bill. This estimation has happened to too many people. Why does it take two people to read a meter, why are we sending two people? Mr. Crowell asked if the filters are replaced or washed out or thrown out? How many people are in the District?

Community member Jesse Beckett – Has the same concerns as Mr. Crowell regarding usage and had a similar incident with office staff hanging up on him. He called about an issue and the office lady, Morgan hung up on him.

Community Member Robert Oconnell/Morgan – Appreciated that the complaints were civil. We don't have anyone to speak on our behalf and present our complaints to the Board. We need to look into finding an "Ombudsman" someone that can investigate our complaints and help us try to resolve them. Chair McVay also noted that he had a high usage bill and will be discussing it more later in the meeting. GM Kelley agreed that we had many challenging issues due to the new CUSI system and meter issues. The current transponders were installed 18-22 years ago. Shasta County allocated ARPA funds and we were able to purchase 700 registers and transponders of which are currently being installed. December was also challenging due to the Christmas holiday being on Wednesday and all meters had to be read much earlier than usual. Some were unable to be read. The Estimations were done via our system CUSI using a twelve-month average. We received several customer calls and adjusted as needed after verifying actual reads. When the next billing comes out Customers will see an adjustment on their bill for those affected. We have 2500 accounts; 2350 bills go out.

Chair McVay inquired about how many months of billing went out that were estimated.

GM Kelley replied – the one in December.

GM with the board's approval addressed the questions regarding the filters made by Mr. Crowell – We have four 8' X 30' Large cannister filters that are 10' X 50' long as well. All have media filters and undercarriage – all impurities get mixed with chemicals and purifies the water. Media sits on frame of two of the filters and they have collapsed so they are currently down.

Director Beaver explained that some Customers are unaware of the battle we've been fighting to catch up since each member has started on the board. From having all new employees, meters not reading to equipment being in poor shape; it has been unending and our people that are working are trying their best. All of us board members are busy too, all doing water district work, we cut pay and 2-3 days a week we take the time to work because the district needs our help.

Director Fickes also explained that the CUSI system allows for the range of a year for averaging, but it will not be used again. It should have only averaged winter months.

Chair McVay thanked the public for the comments, we will resume the answers to any remaining questions during the meeting where we discuss the Operations Report.

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## 5. **CONSENT AGENDA** (Action)

The following items are expected to be routine. Any interested party may comment or request an item be removed from the consent agenda for separate discussion/action.

- a. Minutes from Meetings – Regular meeting 12/18/2024.
- b. Paid Bills: 12/14/24 – 1/9/2025
- c. Payroll: 12-5-24, 12-19-24, 1-2-25.
- d. Activity P&L Report: (N/A) – N/A (6 months for next meeting)

*GM Kelley noted that on page 3 of December 18, 2024 minutes, the Chief Plant Operator (CPO) was asked which option was recommended from those listed in the Pace report. For clarification, Option #1 was suggested. Director Fickes motioned to accept the Consent Agenda as presented; 2<sup>nd</sup> Vice-Chair Johnston; 5-0*

## 6. **OLD BUSINESS/NEW BUSINESS** (Discussion/Action)

- a. O.B. – USBR Account Reconciliation - (Discussion) – Nothing new to report. GM Kelley informed the board that Don Bader retired and recognized him for his service. Elizabeth Hadly was appointed to the position and should be here in May.
- b. Shasta County District 5 Supervisor, Chris Kelstrom: County/District Report and Grants – (Discussion/Action)

Chair McVay invited Supervisor Chris Kelstrom to the podium.

Supervisor Christ Kelstrom informed the board that the Public Works Director let him know that Shasta County has no jurisdiction over providing funds for the water district. Supervisor Kelstrom however does have a grant writer who has several pages of grant opportunities, he will give GM Kelley his contact information. Supervisor Kelstrom received a call from the Fire Chief; they will be implementing a plan for Fire protection and will have a Fire Inspector and Code Enforcement begin to oversee fire protection and property readiness related issues. Sheriff Johnson gave a presentation last Tuesday regarding Prop 36 and the ability to be able to enforce laws for stealing and making it a crime again instead of only receiving a ticket. The jail is currently at capacity, so Sheriff Johnson is currently looking for alternative solutions such as a work program and additional custody locations. Sheriff Johnson believes that we could quadruple farm production at the Breslauer work program.

GM Kelley asked if Supervisor Kelstrom is aware of any road work that is scheduled for Happy Valley. Supervisor Kelstrom replied that they have been repaving quite a few roads but he's not sure how they choose which roads they will do next.

Director Fickes inquired about whether Supervisor Kelstrom is aware of any other resources other than grants for us to investigate for more funding. Supervisor Kelstrom explained that a Bond could be an option but should explore the grants first.

- c. Appointment of two members of the Board for Contract negotiations with Centerville CSD representatives – (Discussion/Action)

This committee is being formed with two board members appointed from each water district to negotiate the contract between Clear Creek CSD and Centerville CSD. GM Kelley is in contact with the Centerville GM. The length of the committee is until the contract is signed;

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no later than December 2027. GM Kelley will attend all Ad Hoc Committee meetings and occasionally will ask Bill Palmaymesa to sit in as an expert as well.

Director Lincoln recommended Directors Fickes and Beaver.

The following Board members were selected to be on the Ad Hoc Committee – Director Fickes and Director Beaver.

d. Ordinance 2025-01 District Service Fees – (Discussion/Action)

GM Kelley explained that the District Fees have not been updated since November of 2020 and included the corresponding Ordinance 2020-14 in the packet as well as a fee list of which he went over the various fees and what the suggested increase/decreases are. It was noted that these are not property related fees, only service related. A rate study was conducted back in 2021 through a Citizen Advisory Committee which focused on Prop 218 (only affects property related fees) All property related fees were removed from the list. The non-property-related fees should be increased yearly by 1.9% but none have been updated for four years. GM Kelley consulted with the District’s legal counsel who recommended set service fees using cost of living and a reasonable increase based upon CPI over the last four years that would amount to a 19% increase. The fees listed in the packet are GM Kelleye’s recommendation. It is not clear on our rate sheet what after-hours connection fee was, and the reconnection fee is for delinquency. GM Kelley recommends amended Exhibit A.

Director Lincoln motioned to accept Ordinance 2025-01 and Exhibit A as amended; 2<sup>nd</sup> Director Beaver; 5-0

## 7. GENERAL MANAGERS REPORT

GM Kelley thanked Supervisor Kelstrom for attending as well as Shasta County for ARPA of which was used to purchase and replace meter registers. We are currently in the process of installation and are about 50% complete.

GM Kelley also provided brief updates on the Backwash ponds and that we were waiting on the sealant on the cracks to cure, will need to test the pond in Feb/March to put online and use so we can move on to Pond two.

GM Kelley mentioned the Bureau releasing water out of Shasta Lake due to encroachment on flood pool. The Bureau should be releasing allocation letters in February.

GM Kelley met with Pace Engineering regarding the report, Pace agreed that we will re-energize for the state grant as well as look into other grant opportunities.

GM Kelley applied for the Wildfire Resilience Assessment Grant and was denied last year but the opportunity was recently re-opened so we will re-apply or go after a similar one.

In response to the concern about wildfires in the area due to what is going on in Los Angeles, GM Kelley noted that we are always aware of fire flow challenges and are hoping some of our concerns/issues will help us get a grant such as if we were to turn on four hydrants at once the tank would be drained in a few minutes. The hydrant on Palm Ave is designed to put out houses, stores etc.

GM Kelley went over items to consider looking forward such as the two audits that should be done in the next six months, equipment review, Cross Connection compliance (will go over in February), Need to work on the Budget for next year, need Master Plan updated, Drought Contingency Plan, Phone System/Server upgrade; just to name a few but the list is very extensive.

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GM Kelley addressed the remaining Public Comments/Questions – We do not bill Customers for District leaks.

GM Kelley let the board know about recent staff changes in December. Our D2 left; he was employed with us for about 2 ½ months but the job wasn't what he had expected. So, we are currently recruiting a replacement.

GM Kelley discussed the Happy Valley Fire Department and CalFire letters he sent regarding the fire hydrant shutdowns after fires. He was able to talk to Matt at Happy Valley Fire Department, we are working on a Letter of Agreement to incorporate yearly training on hydrant operations which will be done in the March/April months. We have not heard anything back from CalFire. Happy Valley Fire Dept. often calls in other resources for aid, we are working on other processes such as having one of our staff on site with Hydrant operations.

Vice-Chair Johnston inquired about the Backwash Ponds and the fact that we are in triage mode. What capital improvements were eligible for the Carr Fire funds? Why were the ponds chosen over the filter trains?

GM Kelley explained that it was prior to his time so it is unknown why the choice was made to rehab the backwash ponds instead of filters. The fire did have an impact on the ponds because the trees that were there prior to the Carr fire that used to be a protection for the ponds are no longer present. The ponds were leaking as well. JPIA, our insurance company, paid for all the paint damage and the damage to the eaves that was caused by the fire. The problem with filters is internal.

## **8. OPERATIONS REPORT**

GM Kelley went over the following key items from the Operations report – The Treatment plant is running 2700-acre feet surface water turbidity spikes from rains in December, but it's taken care of. The Bureau technical committee changes flow often, and it can increase turbidity produced.

Admin report - meter readings will start next week, and we will ensure all reads and billing get done correctly.

Distribution – Began the flushing program this week. Pictures were provided in the back of the packet of pond 3 completed. Possibly schedule a tour.

Director Fickes inquired about the Accounts Receivable being back up to around \$145,000 – are accounts not being paid? Admin Assistant Valdez explained the shutoffs, payment arrangements and some accounts that are extremely aged. We will have to get training to utilize the lien feature on the CUSI system so that we can begin the lien process.

Chair McVay mentioned that he thought that you must write off certain accounts that have become uncollectible due to their age.

GM Kelley - there is also an issue with people renting out properties and the tenants not paying their bills and the deposits do not cover their bill, so we send the bills to the property owner and that often becomes an issue as well. We may need to change our Rental Agreement to include the property owners' signatures.

Admin Assistant Valdez explained that the office staff will be in a four-hour training with CUSI in early February.

Citizen Katelyn asked if we are going to send delinquent notices to the customer with estimated bills from December, GM Kelley responded, "no."

Citizen Patricia voiced concern about wildfires, worried about what is around us and how district can cope. Is there anything we can do? Anyone with acre or less need to keep up on.

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Director Beaver explained that the wells can help as a back up to fight fires.

GM Kelley explained that we are working with Firewise, and it would be beneficial to be involved with the community to make sure the area is fire safe. We do have generators and may need to purchase another one. We do need to take into consideration that we have an ageing infrastructure and that is a legitimate concern. The benefit of our system is that it is gravity fed and has high pressure.

Chair McVay pointed out that we do have some vegetation mitigation.

Director Fickes pointed out that this information is beneficial to give to the grant writer.

## **9. STANDING COMMITTEE REPORT –**

- a. Agriculture – Next meeting is in March, and we will be working on the next Farmer’s Market for Summer 2025. Dates are TBD.
- b. Finance – Meeting February 5<sup>th</sup>, 2025 – Completing FY24 Budget to Actuals and 6-month. We will review.
- c. Planning/Steering – GM spoke with members should have something in March – Drought Plan and Extraordinary Repair List  
We will let the community know that we are accepting applications for the Planning & Steering/ Ag Committees. We will also put it in the newsletter and on the website.

**10. BOARD MEMBER ITEMS –** Director Fickes inquired about the correct procedure for future leaks if notified. In regard to the Leak on 1/14/2025 the office phone kept ringing and didn’t go to phone service. She did not have the Distribution Supervisor’s phone number, so she reached out the CPO Bill Palmaymesa and GM Kelley.

GM Kelley explained that sometimes the TDS phone system doesn’t work correctly, or we neglected to roll the phones. Admin Assist Valdez is looking into the matter. For future incidents, contact GM Kelley and he will contact the Distribution Supervisor.

GM Kelley also explained that the 1/14/2025 leak was just a service line that only affected one customer and was quickly resolved today. The Isolation valves are lacking though.

Director Fickes has a neighbor that has been being charged three base rates for three residences but only has two on the property one of which is unlivable and not being used.

GM Kelley explained the process to get the additional base rates removed. A similar situation has come before the board before which resulted in the Customer being required to bring in proof that there are no connections to our meter and that the line is capped. Then we will send staff to verify, once completed then we can remove the base rate for the residence not in use.

## **11. CLOSED SESSION ANNOUNCEMENT: - None**

## **12. ADJOURN THE MEETING – 7:55pm**

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## Clear Creek Community Services District Transaction Detail by Account January 20 through February 10, 2025

Type	Date	Num	Name	Memo	Amount
<b>8000 - Accounts Payable</b>					
Bill Pmt -Ch...	01/23/2025		AT&T	QuickBooks generated zero amount transaction for...	0.00
Bill Pmt -Ch...	01/23/2025	33952	Ace Hardware - Acct # 2186	2186	-30.53
Bill Pmt -Ch...	01/23/2025	33953	Ace Hardware - Acct# 2118	2118	-17.12
Bill Pmt -Ch...	01/23/2025	33954	ACWA/JPIA - Insurance	C020	-4,356.75
Bill Pmt -Ch...	01/23/2025	33955	Airgas USA LLC	2143697	-678.13
Bill Pmt -Ch...	01/23/2025	33956	Alhambra (Primo Water)	1020179424385352	-59.14
Bill Pmt -Ch...	01/23/2025	33957	AT&T	s. booster	-4.43
Bill Pmt -Ch...	01/23/2025	33958	Axner Excavating, Inc.	6920038	-10,566.00
Bill Pmt -Ch...	01/23/2025	33959	Brown Plumbing	assess sceptic	-95.00
Bill Pmt -Ch...	01/23/2025	33960	Cascade Paint and Supply	wtp	-75.76
Bill Pmt -Ch...	01/23/2025	33961	Cintas Corporation	22228100	-167.00
Bill Pmt -Ch...	01/23/2025	33962	Computer Logistics Corp		-41.25
Bill Pmt -Ch...	01/23/2025	33963	Davis Excavating	Strawberry/HV Repair	-1,350.00
Bill Pmt -Ch...	01/23/2025	33964	Fasteners Inc	373	-457.18
Bill Pmt -Ch...	01/23/2025	33965	Ferguson Waterworks	409921	-2,684.27
Bill Pmt -Ch...	01/23/2025	33966	I-5 Rentals Inc	175	-1,099.09
Bill Pmt -Ch...	01/23/2025	33967	Market Street Automotive	wtp unit 9	-63.91
Bill Pmt -Ch...	01/23/2025	33968	Nor Cal Gloves	5312	-333.18
Bill Pmt -Ch...	01/23/2025	33969	Pace Analytical Services LLC	28-100128	-654.69
Bill Pmt -Ch...	01/23/2025	33970	Pace Engineering	WTP Prelim Report	-2,000.00
Bill Pmt -Ch...	01/23/2025	33971	Pedrotti Materials	roadbase/sand	-1,866.99
Bill Pmt -Ch...	01/23/2025	33972	Professional Exterminator of Redding	17387	-65.00
Bill Pmt -Ch...	01/23/2025	33973	Ryan Herco Flow Solutions	121688	-874.30
Bill Pmt -Ch...	01/23/2025		SCP Distributors, LLC	QuickBooks generated zero amount transaction for...	0.00
Bill Pmt -Ch...	01/23/2025	33974	Sunbelt Rentals, Inc.	948758	-412.30
Bill Pmt -Ch...	01/23/2025	33975	United Public Employees of CA 792	union dues-payroll deductions	-402.50
Bill Pmt -Ch...	01/23/2025	33976	US Bank Equipment Finance	1453267	-570.19
Bill Pmt -Ch...	01/23/2025	33977	Valley Pacific	C850335	-1,531.37
Bill Pmt -Ch...	01/23/2025	33978	Verizon	242343122-00001	-52.18
Bill Pmt -Ch...	01/23/2025	EFT	JR Martin & Associates	CPA	-3,190.00
Bill Pmt -Ch...	01/23/2025	EFT 5243	CalPERS Health Ins	02/25 health insurance	-21,562.48
Bill Pmt -Ch...	01/24/2025	EFT 4552	Plumas Credit Card		-650.46
Bill Pmt -Ch...	02/01/2025	Auto Paid	UNUM Life Insurance of Co.	disability ins	-1,132.57
Bill Pmt -Ch...	02/01/2025	EFT	Humana - Dental Ins	412851-001	-1,035.39
Bill Pmt -Ch...	02/01/2025	Auto Paid	Cascarina, Rick	Feb 2025	-437.09
Bill Pmt -Ch...	02/10/2025	Auto Paid	TDS	530-357-2121	-357.34
Bill Pmt -Ch...	02/10/2025	33979	Ability Answering & Paging Services	05-1-8495	-251.92
Bill Pmt -Ch...	02/10/2025	33980	Ace Hardware - Acct # 2186	2186	-80.65
Bill Pmt -Ch...	02/10/2025	33981	AT&T	wtp	-439.22
Bill Pmt -Ch...	02/10/2025	33982	Badger Meter, Inc.	41827	-111.84
Bill Pmt -Ch...	02/10/2025	33983	Beaver, Patricia A	brd mtg 011525	-100.00
Bill Pmt -Ch...	02/10/2025	33984	Blue Star Gas	11-1018001	-1,030.51
Bill Pmt -Ch...	02/10/2025	33985	Borges & Mahoney Inc.	7475	-418.66
Bill Pmt -Ch...	02/10/2025	33986	Cascade Comfort Service (AC)	hvac check - smelled gas	-99.00
Bill Pmt -Ch...	02/10/2025	33987	Cintas Corporation	22228100	-167.00
Bill Pmt -Ch...	02/10/2025	33988	Com-Pair Services	10117	-110.00
Bill Pmt -Ch...	02/10/2025	33989	Fasteners Inc	373	-26.93
Bill Pmt -Ch...	02/10/2025	33990	Fickes, Beverly	brd mtg 011525	-100.00

## Clear Creek Community Services District Transaction Detail by Account January 20 through February 10, 2025

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Ch...	02/10/2025	33991	Harvest Printing Company	customer statements	-3,651.32
Bill Pmt -Ch...	02/10/2025	33992	I-5 Rentals Inc	175	-750.75
Bill Pmt -Ch...	02/10/2025	33993	Johnston, Logan	brd mtg 011525	-100.00
Bill Pmt -Ch...	02/10/2025	33994	Kelley, Paul	2025 Mid Pacific Water Users Conference	-458.50
Bill Pmt -Ch...	02/10/2025	33995	McVay, Scott	brd mtg 011525	-100.00
Bill Pmt -Ch...	02/10/2025	33996	Napa Auto Parts	1931	-71.65
Bill Pmt -Ch...	02/10/2025	33997	Pace Analytical Services LLC	28-100128	-4,034.31
Bill Pmt -Ch...	02/10/2025	33998	Pace Engineering	BWP Grant and other	-48,730.17
Bill Pmt -Ch...	02/10/2025	33999	Pace Supply Corp		-2,274.25
Bill Pmt -Ch...	02/10/2025	34000	Professional Exterminator of Redding	17387	-65.00
Bill Pmt -Ch...	02/10/2025	34001	RCAC -Loan Fund BWP Grant	1140-CCCS-02	-8,440.14
Bill Pmt -Ch...	02/10/2025	34002	Reese, Smalley, Wiseman & Schwe...	CLECR019335	-357.50
Bill Pmt -Ch...	02/10/2025	34003	Shasta County - Air Quality	Air Quality	-20.00
Bill Pmt -Ch...	02/10/2025	34004	Shasta County - Env Health	WTP and Dist Haz waste permit	-1,734.93
Bill Pmt -Ch...	02/10/2025	34005	Sunbelt Rentals, Inc.	948758	-2,700.64
Bill Pmt -Ch...	02/10/2025	34006	Triad Water Solutions	septic repair	-4,305.00
Bill Pmt -Ch...	02/10/2025	34007	Valdez, Amity	water for dist - cc machine was down	-25.13
Bill Pmt -Ch...	02/10/2025	34008	Valley Pacific	C850335	-893.50
Bill Pmt -Ch...	02/10/2025	eft 72bacd	Amazon Capital Services, Inc.	A3SGCPAZF6QYSB	-1,020.84
Bill Pmt -Ch...	02/10/2025	eft 8994	CalPERS PEPRA/Classic	UAL	-15,024.58
Bill Pmt -Ch...	02/10/2025	eft 0561	Pacific Gas & Electric	well 3	-4,231.39
Bill Pmt -Ch...	02/10/2025	eft 2361	Pacific Gas & Electric	wells 1 & 2	-2,203.74
Bill Pmt -Ch...	02/10/2025	eft 5681	Pacific Gas & Electric	wtp	-4,065.03
Bill Pmt -Ch...	02/10/2025	eft 7301	Pacific Gas & Electric	pond	-231.94
Bill Pmt -Ch...	02/10/2025	eft 8261	Pacific Gas & Electric	n. booster	-512.13
Bill Pmt -Ch...	02/10/2025	eft 0201	Pacific Gas & Electric	outdoor lights	-21.73
Bill Pmt -Ch...	02/10/2025	eft 2221	Pacific Gas & Electric	clr crk/hv	-84.71
Total 8000 · Accounts Payable					-167,918.20
<b>TOTAL</b>					<b>-167,918.20</b>

**VALLEY PACIFIC**

**Valley Pacific Petroleum Services, Inc.**  
 152 Frank West Circle, Suite 100  
 Stockton, CA 95206

**Original CP Invoice**

Remit to:  
**Valley Pacific Petroleum Services, Inc.**  
 PO Box 1245  
 French Camp, CA 95231-1245

(800) 266-3782

GM Approval  
 BK Initials



(800) 266-3782

Job/PO # Fuel  
 Amt to Pay \$ 1,531.37

GL & Dept 30505-200 # 220109  
40505-200 # 1311.28

**Clear Creek Community Services District**  
 5880 Oak Street  
 Anderson, CA 96007

Account: C850335

Invoice No: CL 25-841925

PO No:

Invoice Date: 01/15/2025

Closing Date: 01/15/2025

Invoice Amount: 1,531.37

Date/Time	Card	Site	Product	Veh #	Misc	Odometer	MPG	Units	Unit Price	Amount
<b>1610043 - Jeffery Head</b>										
01/03/25	8:41a 1610043	554099 - Anderson - CA	UE	0000	00000000	85,045	62.79	19.11000	4.23600	80.95
<b>1610043 - Jeffery Head Total</b>								19.11000		80.95
<b>1610701 - Mason Simmons</b>										
01/02/25	8:34a 1610701	554099 - Anderson - CA	UE	0000	00000000	129,121	18.00	14.89300	4.23420	63.06
01/02/25	2:46p 1610701	554099 - Anderson - CA	DFL	0000	00000000	Backhoe 1	84.38	14.25700	4.94845	70.55
01/02/25	3:03p 1610701	554099 - Anderson - CA	DFL	0000	00000000	Backhoe 1	0.00	9.36800	4.94769	46.35
01/06/25	8:53a 1610701	554099 - Anderson - CA	UE	0000	00000000	129,229	36.16	13.27300	4.23642	56.23
01/15/25	3:16p 1610701	554099 - Anderson - CA	UE	0000	00000000	129,546	14.40	22.01000	4.04816	89.10
<b>1610701 - Mason Simmons Total</b>								73.80100		325.29
<b>1610720 - Ben Wallace</b>										
01/02/25	9:00a 1610720	554099 - Anderson - CA	UE	0000	00000000	14,361	27.61	29.02300	4.23595	122.94
01/02/25	11:03a 1610720	554099 - Anderson - CA	DFL	0000	00000000	91,211	75.20	31.04800	4.94814	153.63
01/10/25	8:14a 1610720	554099 - Anderson - CA	UE	0000	00000000	87,740	52.66	22.17700	4.23547	93.93
<b>1610720 - Ben Wallace Total</b>								82.24800		370.50
<b>2346247 - Bill Palmaymesa</b>										
01/02/25	10:15a 2346247	6381 - Redding - CA	UE	0000	00000000	69,968	20.79	17.69700	4.06849	72.00
01/13/25	12:45p 2346247	6381 - Redding - CA	UE	0000	00000000	70,303	19.58	17.11000	3.92402	67.14
<b>2346247 - Bill Palmaymesa Total</b>								34.80700		139.14
<b>3809397 - Lyle Leonard</b>										
01/02/25	9:25a 3809397	554099 - Anderson - CA	UE	0000	00000000	138,891	94.64	15.47800	4.23569	65.56
01/02/25	11:02a 3809397	554099 - Anderson - CA	UE	0000	00000000	5gal gascan	0	5.00300	4.23946	21.21
01/03/25	2:39p 3809397	554099 - Anderson - CA	UE	0000	00000000	5gal gascan	0	21.00300	4.23559	88.96
01/09/25	7:21a 3809397	893 - Redding - CA	UE	0000	00000000	57,124	19.80	20.29900	4.06128	82.44
01/10/25	8:53a 3809397	554099 - Anderson - CA	UE	0000	00000000	57,469	17.00	24.43700	4.23538	103.50
01/13/25	8:55a 3809397	554099 - Anderson - CA	DFL	0000	00000000	14,516	34.45	18.97200	4.67320	88.66
01/13/25	9:01a 3809397	554099 - Anderson - CA	DFL	0000	00000000	91,311	47.81	19.23200	4.67346	89.88
01/14/25	10:11a 3809397	554099 - Anderson - CA	UE	0000	00000000	139,139	83.35	18.59300	4.04884	75.28
<b>3809397 - Lyle Leonard Total</b>								143.01700		615.49
<b>Card Transaction Totals</b>								352.98300		1,531.37

Tax Summary Description/Product	Exception Certificate	Tax Basis	Actual Tax Amount
Federal Excise - Low Sulfur Carb Diesel		92.88	23.16
Federal Excise - Low Sulfur Carb Diesel	94-1623667	38.20	9.28
Federal Excise - Unleaded Gasoline		260.10	49.31
Federal Excise - Unleaded Gasoline	94-1623667	57.71	10.56
Sales Tax - Low Sulfur Carb Diesel		360.10	46.81
Sales Tax - Unleaded Gasoline		1,058.47	23.83
State Excise - Low Sulfur Carb Diesel		92.88	42.16

RECEIVED DEC 30 2024



RYAN HERCO PRODUCTS CORP  
3010 N. SAN FERNANDO BLVD.  
BURBANK, CA 91504



INVOICE

INVOICE NO.:	B375372
INVOICE DATE:	12/20/24
ACCT. NO.:	121688
PAY THIS AMOUNT:	\$100.58

GM Approval [Signature]  
 BK Initials [Signature]  
 Job/PO # WTP  
 Amt to Pay \$ 100.58  
 GL & Dept 30200-300

REMIT TO:  
 RYAN HERCO PRODUCTS CORP  
 PO BOX 74007459  
 Chicago, IL 60674-7459

BILL TO:

Clear Creek Community Services  
 5880 Oak Street  
 Anderson CA 96007

SHIP TO:  
 Clear Creek Community Services  
 5880 Oak Street  
 Anderson CA 96007

WTP

PLEASE VERIFY THAT ALL INFORMATION IS CORRECT. PLEASE REFERENCE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON YOUR REMITTANCE.

ORDER DATE	CUST P.O.	SHIPPED VIA	DATE SHIPPED	ENT BY	SALES #	ORDER #		
12/09/24	VERBAL BILL	FEDEX GROWN	12/20/24	SH1	20	B375372		
LINE	RHFS PART #	DESCRIPTION	QTY SHIPPED	QTY B/O	UNIT PRICE	DISC %	NET PRICE	EXTENSION
1	0637.076	MALE EL 5/8"OD X 1/2"MT PVDF Per EA EACH Ref original order no. B375371	11		5.2417		5.2418	57.66

Unless otherwise noted, prices are based on current pricing and will not be confirmed until time of shipment. Ship dates are subject to inventory availability and product lead times at the time purchase order is received. All products are non-cancelable/non-returnable unless otherwise agreed upon in writing. All returns are subject to restock charges, and will require an authorization prior to being sent back in original and unused packaging. Additional surcharge(s) may apply and will be applied at the same time of shipment. Please note that due to factors with the potential to create cost changes, prices are subject to change without notice. Items will be invoiced at the prices in effect at the time of shipment. All sales are subject to the Ryan Herco Flow Solutions Terms and Conditions of Sales and Warranty available at <https://www.rhfs.com/terms-conditions.html>

**SHIPPED FROM:**  
 2301 W. Windsor Court Unit A  
 Addison, IL 60101

MERCHANDISE SUBTOTAL	\$57.66
TAX AMOUNT	\$5.01
FREIGHT & HANDLING	\$37.91
<b>TOTAL DUE</b>	<b>\$100.58</b>

This invoice references original order number: B375371  
 IF PAID ON OR BEFORE 1/19/25 YOU OWE 100.58

ALL AMOUNTS ARE IN USD

PLEASE CONTACT YOUR LOCAL SERVICE CENTER FOR ANY BILLING INQUIRIES.  
 WE APPRECIATE YOUR BUSINESS. PHONE NO: 800-848-1141  
 Subject to Ryan Herco Products Corporation Standard Terms and conditions of Sale.  
 (as printed on reverse side) F.O.B. our Plant or Originating Point of Origin

TO VIEW AND PAY ONLINE GO TO:	<a href="http://ryanherco.billtrust.com">http://ryanherco.billtrust.com</a>
USE THIS ENROLLMENT TOKEN:	RDT VGL VFS



RYAN HERCO PRODUCTS CORP  
3010 N. SAN FERNANDO BLVD.  
BURBANK, CA 91504



**INVOICE**

INVOICE NO.:	B375371
INVOICE DATE:	12/20/24
ACCT. NO.:	121688
PAY THIS AMOUNT:	\$66.86

GM Approval [Signature]  
BK Initials EA  
Job/PO # WTP  
Amt to Pay \$ 66.86  
GL & Dept 30200-300

REMIT TO:  
RYAN HERCO PRODUCTS CORP  
PO BOX 74007459  
Chicago, IL 60674-7459

BILL TO:

Clear Creek Community Services  
5880 Oak Street  
Anderson CA 96007

SHIP TO:  
Clear Creek Community Services  
5880 Oak Street  
Anderson CA 96007

PLEASE VERIFY THAT ALL INFORMATION IS CORRECT. PLEASE REFERENCE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON YOUR REMITTANCE.

ORDER DATE	CUST P.O.	SHIPPED VIA	DATE SHIPPED	ENT BY	SALES #	ORDER #		
12/09/24	VERBAL BILL	FEDEX GROUND	12/20/24	SH1	20	B375371		
LINE	RHFS PART #	DESCRIPTION	QTY SHIPPED	QTY B/O	UNIT PRICE	DISC %	NET PRICE	EXTENSION
1	0602.076	MALE CONN 5/8"OD X 1/2"MT PVDF Per EA EACH	5		5.2718		5.2720	26.36

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**SHIPPED FROM:**  
2301 W. Windsor Court Unit A  
Addison, IL 60101

MERCHANDISE SUBTOTAL	\$26.36
TAX AMOUNT	\$2.59
FREIGHT & HANDLING	\$37.91
<b>TOTAL DUE</b>	<b>\$66.86</b>

This invoice references original order number: B375371

ALL AMOUNTS ARE IN USD

IF PAID ON OR BEFORE 1/19/25 YOU OWE 66.86

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WE APPRECIATE YOUR BUSINESS. PHONE NO: 800-848-1141  
Subject to Ryan Herco Products Corporation Standard Terms and conditions of Sale.  
(as printed on reverse side) F.O.B. our Plant or Originating Point of Origin

TO VIEW AND PAY ONLINE GO TO:	<a href="http://ryanherco.billtrust.com">http://ryanherco.billtrust.com</a>
USE THIS ENROLLMENT TOKEN:	RDT VGL VFS



RYAN HERCO PRODUCTS CORP  
3010 N. SAN FERNANDO BLVD.  
BURBANK, CA 91504

GM Approval [Signature]  
BK Initials [Signature]  
Job/PO # WTP  
Amt to Pay \$ 706.86  
GL & Dept 30200-300



**INVOICE**

INVOICE NO.:	B375373
INVOICE DATE:	12/20/24
ACCT. NO.:	121688
PAY THIS AMOUNT:	\$706.86

BILL TO:

Clear Creek Community Services  
5880 Oak Street  
Anderson CA 96007

REMIT TO:

RYAN HERCO PRODUCTS CORP  
PO BOX 74007459  
Chicago, IL 60674-7459

SHIP TO:

Clear Creek Community Services  
5880 Oak Street  
Anderson CA 96007

PLEASE VERIFY THAT ALL INFORMATION IS CORRECT. PLEASE REFERENCE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON YOUR REMITTANCE.

ORDER DATE	CUST P.O.	SHIPPED VIA	DATE SHIPPED	ENT BY	SALES #	ORDER #		
12/09/24	VERBAL BILL	FEDEX GROUND	12/20/24	SH1	20	B375373		
LINE	RHFS PART #	DESCRIPTION	QTY SHIPPED	QTY B/O	UNIT PRICE	DISC %	NET PRICE	EXTENSION
1	0319.135	FEP TUBING, 1/2" X 5/8" D8420140/AXI00036 50' COIL TSFE14-0625-062-50 Per FT FOOT Ref original order no. B375371	50		9.3013		9.3014	465.07

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**SHIPPED FROM:**  
1563 Gehman Road  
Harleysville, PA 19438

MERCHANDISE SUBTOTAL	\$465.07
TAX AMOUNT	\$38.52
FREIGHT & HANDLING	\$203.27
<b>TOTAL DUE</b>	<b>\$706.86</b>

This invoice references original order number: B375371

ALL AMOUNTS ARE IN USD

IF PAID ON OR BEFORE 1/19/25 YOU OWE 706.86

PLEASE CONTACT YOUR LOCAL SERVICE CENTER FOR ANY BILLING INQUIRIES.  
WE APPRECIATE YOUR BUSINESS. PHONE NO: 800-848-1141  
Subject to Ryan Herco Products Corporation Standard Terms and conditions of Sale.  
(as printed on reverse side) F.O.B. our Plant or Originating Point of Origin

TO VIEW AND PAY ONLINE GO TO:	<a href="http://ryanherco.billtrust.com">http://ryanherco.billtrust.com</a>
USE THIS ENROLLMENT TOKEN:	RDT VGL VFS



## SHIPPING CONFIRMATION

**Order #:** B375372  
**Confirmation #:** B375371  
**Order Date:** 12/09/24  
**Entered By:** Steve Hansen

**Job #:**  
**Job Name:**  
**P/O #:** VERBAL BILL  
**Ordered By:** Bill Palmaymesa

**Ship Date:** 12/20/24  
**Ship Location:** Ryan Herco - Chicago 020, IL  
**Ship Via:** FEDEX GROUND COMMERCIAL  
112085924383

**Ship To:** Clear Creek Community Services  
5880 Oak Street  
Anderson, CA 96007

### FEEDBACK

Let us know what you think about our Shipping Confirmation email.  
**CONTACT US**

### PROBLEM?

Please contact Steve Hansen to report a problem with this order or call us at —  
**(800) 848-1141.**

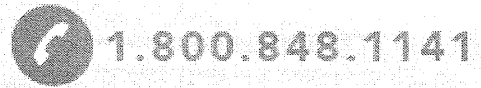
Product #	Description	UOM	Quantity Shipped	Quantity B/O
0637.076	MALE EL 5/8"OD X 1/2"MT PVDF Ref original order no. B375371	EA	11	0

**Thank you for choosing Ryan Herco Flow Solutions.  
For questions please call us at (800) 848-1141.**

[Click here to view Ryan Herco's Standard Terms & Conditions of Sale](#)

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## SHIPPING CONFIRMATION

**Order #:** B375371  
**Confirmation #:** B375371  
**Order Date:** 12/09/24  
**Entered By:** Steve Hansen

**Job #:**  
**Job Name:**  
**P/O #:** VERBAL BILL  
**Ordered By:** Bill Palmaymesa

**Ship Date:** 12/20/24  
**Ship Location:** Ryan Herco - Chicago 020, IL  
**Ship Via:** FEDEX GROUND COMMERCIAL  
112085924431

**Ship To:** Clear Creek Community Services  
5880 Oak Street  
Anderson, CA 96007

### FEEDBACK

Let us know what you think about our Shipping Confirmation email.  
**CONTACT US**

### PROBLEM?

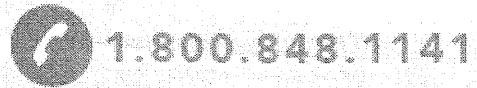
Please contact Steve Hansen to report a problem with this order or call us at —  
**(800) 848-1141.**

Product #	Description	UOM	Quantity Shipped	Quantity B/O
0602.076	MALE CONN 5/8"OD X 1/2"MT PVDF	EA	5	0

**Thank you for choosing Ryan Herco Flow Solutions.  
For questions please call us at (800) 848-1141.**

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## SHIPPING CONFIRMATION

**Order #:** B375373  
**Confirmation #:** B375371  
**Order Date:** 12/09/24  
**Entered By:** Steve Hansen

**Job #:**  
**Job Name:**  
**P/O #:** VERBAL BILL  
**Ordered By:** Bill Palmaymesa

**Ship Date:** 12/20/24  
**Ship Location:** Ryan Herco - Philly 022, PA  
**Ship Via:** FEDEX GROUND COMMERCIAL  
112086797416

**Ship To:** Clear Creek Community Services  
5880 Oak Street  
Anderson, CA 96007

Product #	Description	UOM	Quantity Shipped	Quantity B/O
0319.135	FEP TUBING, 1/2" X 5/8" D8420140/AXI00036 50' COIL TSFE14-0625-062-50 Ref original order no. B375371	EA	50	0

### FEEDBACK

Let us know what you think about our Shipping Confirmation email.

[CONTACT US](#)

### PROBLEM?

Please contact Steve Hansen to report a problem with this order or call us at —  
**(800) 848-1141.**

**Thank you for choosing Ryan Herco Flow Solutions.  
For questions please call us at (800) 848-1141.**

[Click here to view Ryan Herco's Standard Terms & Conditions of Sale](#)

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## ORDER CONFIRMATION

**Confirmation #:** B375371  
**Order Date:** 12/09/24  
**Entered By:** Steve Hansen

**Job #:**  
**Job Name:**  
**P/O #:** VERBAL BILL  
**Ordered By:** Bill Palmaymesa

**Payment Terms:** NET 30  
**Ship To:** Clear Creek Community Services  
 5880 Oak Street  
 Anderson, CA 96007

**FEEDBACK**

Let us know what you think about our Order Confirmation email. **CONTACT US**

**PROBLEM?**

Please contact Steve Hansen to report a problem with this order or call us at —  
**(800) 848-1141.**

Unless otherwise noted, prices are valid for 7 days. Ship dates subject to inventory availability at the time purchase order is received. All products are non-cancelable/non-returnable unless otherwise agreed upon in writing. All returns are subject to restock charges, and will require an authorization prior to being sent back in original and unused packaging. Additional surcharge(s) may apply and will be applied at the time of shipment. Please note that due to factors with the potential to create cost changes, prices are subject to change without notice. Items will be invoiced at the prices in effect at the time of shipment. All sales are subject to the Ryan Herco Flow Solutions Terms and Conditions of Sales and Warranty available at <https://www.rhfs.com/terms-conditions.html>

**\*\* This order contains multiple shipments. \*\***

**Note: The following does not include Shipping & Handling, Tax, or other applicable charges.**

Order #:	Shipping Location:	Ship Via:					
B375371	Ryan Herco - Chicago 020, IL	FEDEX GROUND COMMERCIAL					
Qty Ordered	Qty Shipped	Product #	Estimated Ship Date	UOM	Price	Extended	Taxable
5	5	0602.076 MALE CONN 5/8"OD X 1/2"MT PVDF	12/20/24	EA	5.2718	26.36	Y
<b>Product Subtotal: \$26.36</b>							

Order #:	Shipping Location:	Ship Via:					
B375372	Ryan Herco - Chicago 020, IL	FEDEX GROUND COMMERCIAL					
Qty Ordered	Qty Shipped	Product #	Estimated Ship Date	UOM	Price	Extended	Taxable
11	11	0637.076 MALE EL 5/8"OD X 1/2"MT PVDF	12/20/24	EA	5.2417	57.66	Y
0	0		12/23/24		.0000	.00	
<b>Product Subtotal: \$57.66</b>							

Order #:	Shipping Location:	Ship Via:					
B375373	Ryan Herco - Philly 022, PA	FEDEX GROUND COMMERCIAL					
Qty Ordered	Qty Shipped	Product #	Estimated Ship Date	UOM	Price	Extended	Taxable
50	50	0319.135 FEP TUBING, 1/2" X 5/8" D8420140/AXI00036 50' COIL TSFE14-0625-062-50	12/20/24	EA	9.3013	465.07	Y
0	0		12/23/24		.0000	.00	

**Product Subtotal: \$465.07**  
**Confirmation Subtotal: \$549.09**



# Northern California Gloves

20242 Skypark Dr.  
Redding, CA 96002

RECEIVED DEC 30 2024

## INVOICE

Phone 530-224-9488  
Fax

Page 1/1

Sold To

CLEAR CREEK CSD  
5880 OAK STREET  
ANDERSON CA 96007



Ship To

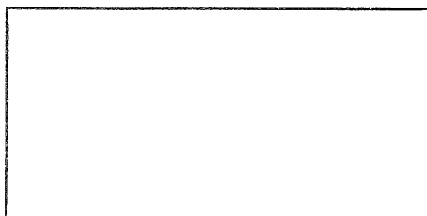
CLEAR CREEK CSD  
5880 OAK STREET  
ANDERSON CA 96007

*Dist*

Customer # <b>0005312</b>	Order Date 12/23/2024	Sales Order # 01574115	Buyer	Customer P/O #	Ship Via WILL CALL	Salesman 109
Invoice # <b>01574115</b>	Invoice Date 12/23/2024	Ship Date 12/23/24	Freight Terms PREPAID& ADD	Job Number	Terms NET 10	

LN	QNTY ORD	QNTY SHIP	QNTY E/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		75-5327-M	SWEATSHIRT HOODED C/3 LIME M PULLOVER	EA	50.13	\$50.13
2	1	1		75-5327-XL	SWEATSHIRT HOODED C/3 LIME XL PULLOVER	EA	50.13	\$50.13

GM Approval *[Signature]*  
BK Initials *[Signature]*  
Job/PO # *Dist - Safety*  
Amt to Pay \$ 109.03  
GL & Dept 40310-200



MAKE CHECK PAYABLE/REMIT TO:  
NORTHERN CALIFORNIA GLOVE  
20242 SKYPARK DRIVE  
REDDING, CA 96002  
Terms & Conditions  
There is a 15% restock fee  
on all authorized returns

Merchandise	100.26
Freight	0.00
FUEL	1.50
Sub Total	101.76
Taxable	100.26
Tax (127)	7.27
<b>TOTAL</b>	<b>\$109.03</b>

Sent Copy

Pay By 01/02/2025

Writer: DR



Northern California Gloves

20242 Skypark Dr.  
Redding, CA 96002



INVOICE

Phone 530-224-9488

Fax

Page 1/1

Sold To

CLEAR CREEK CSD  
5880 OAK STREET  
ANDERSON CA 96007

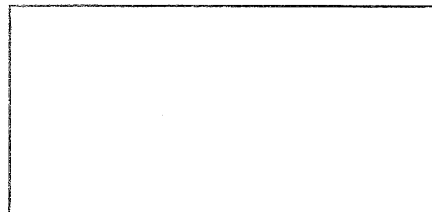
Ship To

CLEAR CREEK CSD  
5880 OAK STREET  
ANDERSON CA 96007

Customer # 0005312	Order Date 12/23/2024	Sales Order # 01574113	Buyer	Customer P/O #	Ship Via WILL CALL	Salesman 109
Invoice # 01574113	Invoice Date 12/23/2024	Ship Date 12/23/24	Freight Terms PREPAID& ADD	Job Number	Terms NET 10	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		TY120S/XL	TYVEK COVERALL ZIP XL 25-CS	CS	160.00	\$160.00
2	1	1		8210	3M Particulate Respirator N95 20/BX	BX	25.00	\$25.00
3	12	12		HK110	Hulk HK1 Series Clear Safety Glasses EA	EA	2.00	\$24.00

GM Approval *[Signature]*  
 BK Initials *[Signature]*  
 Job/PO # *Dist - Safety*  
 Amt to Pay \$ *224.15*  
 GL & Dept *4020 - 200*



MAKE CHECK PAYABLE/REMIT TO:  
 NORTHERN CALIFORNIA GLOVE  
 20242 SKYPARK DRIVE  
 REDDING, CA 96002  
 Terms & Conditions  
 There is a 15% restock fee  
 on all authorized returns

Merchandise	209.00
Freight	0.00
FUEL	0.00
Sub Total	209.00
Taxable	209.00
Tax (127)	15.15
<b>TOTAL</b>	<b>\$224.15</b>

Sent Copy

Pay By 01/02/2025

Writer: AU

Remit To:

I-5 Rentals Inc  
8443 Commercial Way  
Redding, CA 96002

GM Approval *[Signature]*

BK Initials *[Signature]*

Job/PO # *Vac trailer - HV Repair*

Amt to Pay \$ *1099.09*

GL & Dept *40400-200*

**Invoice**

Closed	Invoice#
Mon 1/ 6/2025	139989

Bill to:

Customer #: 175

**CLEAR CREEK COMMUNITY SERVICES**  
invoices@clearcreekcsd.org  
Morgan.rau@clearcreekcsd.org  
ANDERSON, CA 96007



Job Descr: 500 GAL VAC TRAILER

PO #:

Job No.:

Date Out Tue 12/31/2024

Terms	Aging Date
On Account	Mon 1/ 6/2025

Ordered By: Morgan

Sales Rep: Brandon Webb

Qty	Key	Items Rented	Ser#	Status	Rental Period	Price
1	PU-500-09	VACUUM TRAILER SPV 500	2102-1196 SPV / VIN#15E	Returned	Tue 12/31/2024 to Thu 1/ 2/2025	\$700.00
Meter Out: 837.3      Meter In: 838.7      Total hours on meter: 1.4 1day \$800.00 1week \$2,400.00 4weeks \$6,500.00 RENTAL PERIOD = 1 DAY/ DISCOUNTED RENTAL @ \$700.00 DAY						

Qty	Key	Items Sold	Ser#	Status	Each	Price
6.4	DIESEL	DIESEL FUEL		Pulled	\$8.50	\$54.40
		6.4 GAL FUEL ADDED				
2	Shop Labor	Shop Labor		Pulled	\$145.00	\$290.00
		1HR (2 GUYS) CLEANING FEE				

**Used at Address**

Morgan 530-953-5975  
HAPPY VALLEY

INS EXP: 07/01/2025

**Current On Account**  
**Please pay from this invoice.**

Rental and Sales:					7.25% Sales Tax:
\$1,044.40					\$54.69
<b>Total Amount:</b>	<b>\$1,099.09</b>	<b>Total Paid</b>	<b>\$0.00</b>	<b>Total Due:</b>	<b>\$1,099.09</b>

530-226-8081

530-226-8083



GM Approval [Signature]  
 BK Initials [Signature]  
 Job/PO # Strawberry/HV Repairs  
 Amt to Pay \$ 1350-  
 GL & Dept 40400-200

JOB	#481
SERVICE DATE	Dec 31, 2024
PAYMENT TERMS	Upon completion
AMOUNT DUE	<b>\$1,350.00</b>

Clear Creek Community Services District  
 5880 Oak St  
 Anderson, CA 96007

(530) 357-2121  
 morgan.rau@clearcreekcsd.org

SERVICE ADDRESS  
 Strawberry Ln.  
 Happy Valley, CA 96007

CONTACT US  
 19800 Hirsch Ct, 1  
 Anderson, CA 96007

(530) 356-9289  
 info@davis-excavating.com

INVOICE

Services

Custom Services - Custom Job - By The Hour  
 Excavate for Water Main Repair

- Note:
- \*Minimum of 3 hours
  - \*All materials and permits will be billed separately, if needed.
  - \*Time & Material Estimate hours include travel time.
  - \*Time & Material Invoices are due at the completion of each day's work.
  - \*Deposit required before work begins is the first hour
- In the event our excavator cannot dig an area due to structures blocking access or hard pan, a change order will be provided.

- Exclusions:
- This estimate does not include utilities crossing excavated areas.
  - \*If utilities are found in excavated area, a change order will be provided to re-route those utilities. Including, but not limited to, repairs to landscaping\*
  - \*Repairs to Landscaping (Lawn, Plants, Irrigation, Sprinkler heads, Pavers, Stepping Stones, Rock, Concrete and like materials.)
- This estimate does not include digging through hard pan. If boulders or hard pan is found during excavation, a change order will be provided to supply a hammer attachment and additional labor.

Material	Qty	Unit Price
Emergency Service by the hour	4.5	\$300.00
Emergency Service Truck, Excavator, Operator, Laborer		

Subtotal	\$1,350.00
<b>Job Total</b>	<b>\$1,350.00</b>
<b>Invoice Amount</b>	<b>\$1,350.00</b>

Thank you for choosing Davis Excavating for your project!



Invoice # E1373072  
ON ACCOUNT Acct# : 6920038

Date : 1/2/2025  
Time : 8:39:03 AM  
Contact:  
Phone : 3572121

Clerk : RUSTY C  
Job # : 8621 CCSD WATER LEAK STRAWBERRY LANE

2900 Old Oregon Trail, Redding, CA 96003  
**(530) 222-0539**  
Fax: (530) 222-8910  
CA Lic # 613824

CLEAR CREEK COMMUNITY SERVICES  
5880 OAK STREET  
ANDERSON, CA 96007

Job Loc:  
STRAWBERRY LANE HAPPY VALLEY

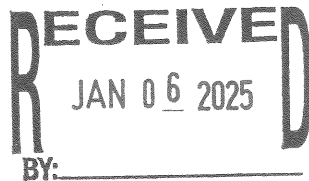


GM Approval [Signature]  
BK Initials [Signature]  
Job/PO # Strawberry / HV Repairs  
Amt to Pay \$ 10566.00  
GL & Dept 40400 - 200

**DELIVERY TIME: 12/31/24**

Quantity	Units	Description	Price	Amount	Tx
34.5	HRS	LABOR & TRAVEL (AFTER HOURS AND HOLIDAY)	\$290.00	\$10,005.00	
3	HRS	MINI EXCAVATOR & TRAVEL (4 hr min)	\$187.00	\$561.00	

Subtotal : \$10,566.00  
% PROFIT AND OVERHEAD : \$0.00  
Tax : \$0.00  
**TOTAL : \$10,566.00**



**While maneuvering the truck/equipment under your directions, please understand you are responsible for any damage incurred on your property, such as damage to asphalt and concrete driveways, hidden water and utility lines.**

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

In compliance with Contractors License Lien Law, Section 7018, (B&P Code Div. 3, Chap 9) this is to inform you that under the Mechanic's Lien Law (California Code of Civil Procedure, Section 1181 et seq.) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce his claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your subcontractor in full, if the subcontractor, laborer or supplier remains unpaid. Should legal action be commenced or an attorney employed to collect payment, the purchaser of this material or services agrees to pay all reasonable sums for attorney's fees and to pay all costs, service charge at the maximum legal allowable rate will be added to all past-due accounts.

I hereby acknowledge the satisfactory completion of the above described work: X \_\_\_\_\_

E1373072





Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201-0038

015881.506279.391392.10011 1 MB 0.622 858



CLEAR CREEK COMMUNITY SERVICES  
% PAUL KELLEY  
5880 OAK ST  
ANDERSON CA 96007-9216

Notice [Redacted]  
Tax period **March 31, 2022**  
Notice date December 30, 2024  
Employer ID number [Redacted]  
To contact us Phone 800-829-0115  
Page 1 of 5

GM Approval *[Signature]*  
BK Initials *[Signature]*  
Job/PO # 2022 04-1 Amt due  
Amt to Pay \$ 24.22  
GL & Dept 9040 -100



Changes to your March 31, 2022 Form 941

### Adjusted amount due: \$24.22

We found the amount reported as total Federal Tax Deposits for the tax period shown above differs from the amount we have credited to your account.

As a result, your tax is underpaid by \$14.80. We have added penalty and interest.

#### Billing Summary

Tax you owed	\$18,923.77
Total Federal Tax Deposits	-18,908.97
Failure-to-file penalty	3.33
Failure-to-pay penalty	2.37
Interest charges	3.72
<b>Amount due by January 9, 2025</b>	<b>\$24.22</b>

Continued on back...



CLEAR CREEK COMMUNITY SERVICES  
% PAUL KELLEY  
5880 OAK ST  
ANDERSON CA 96007-9216

Notice [Redacted]  
Notice date December 30, 2024  
Employer ID number [Redacted]

### Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number [Redacted] the tax period (March 31, 2022), and the form number (941) on your payment and any correspondence.

Amount due by  
January 9, 2025

**\$24.22**

INTERNAL REVENUE SERVICE  
OGDEN, UT 84201-0038





BLUE STAR GAS - REDDING CO.  
6775 EASTSIDE ROAD  
ANDERSON, CA 96007-9406

GM Approval [Signature]  
BK Initials [Signature]  
Job/PO # office Propane  
Amt to Pay \$ 1030.51  
GL & Dept 50125-100

# INVOICE

INVOICE NUMBER	INVOICE DATE
1718103	02/03/2025
ACCOUNT NUMBER	TERMS
11-1018001	NET 30 DAYS
AMOUNT DUE	AMOUNT ENCLOSED
\$1,030.51	

PLEASE REMIT PAYMENT TO:

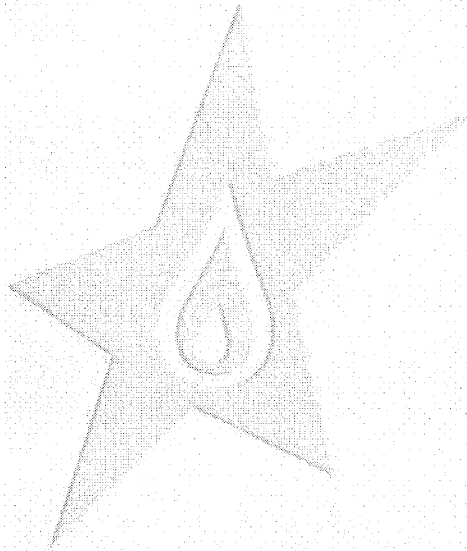
BLUE STAR GAS  
PO BOX 8404  
PASADENA, CA 91109-8404

CLEAR CREEK COMMUNITY SERVICES  
5880 OAK STREET  
ANDERSON, CA 96007



PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	PO NUMBER	COMMENT	
1718103	02/03/2025	11-1018001	74184	Del. Ticket #17720	
ITEM	DESCRIPTION		QUANTITY	PRICE	AMOUNT
PROPANE02	COMMERCIAL FUEL		201.50	4.699	\$946.85
60	REGULATORY COMPLIANCE FEE				\$7.25
61	FUEL SURCHARGE				\$6.75



Have you signed up for **AutoPay** yet? It's Easy !!!

Just go to **bluestargas.com**, click the icon at the top of the screen and activate your account. You will need your **account number** and the **enrollment token** printed on this statement.

TO VIEW AND PAY ONLINE GO TO:	<a href="https://bluestargaseinvoice.billtrust.com">https://bluestargaseinvoice.billtrust.com</a>	USE THIS ENROLLMENT TOKEN:	LQQ BXM DZD
Service Location ID: SN-B48854-5880 OAK STREET ATTN- KURT BORN	To make an online payment visit us at <a href="https://bluestargas.com">bluestargas.com</a> where you can set up ACH payments or pay by debit card. We also accept all major credit cards with a 3% convenience fee.	SUBTOTAL	\$960.85
		SALES TAX	\$69.66
		<b>INVOICE TOTAL</b>	<b>\$1,030.51</b>
Invoices are due and payable based on the terms. Any unpaid account balance based on those terms will result in the assessment of a FINANCE CHARGE and/or a RE-BILLING FEE. This assessment fee shall be \$2.00 per month or 1-1/2% per month (18% ANNUM) of the past due balance, whichever is greater.		BLUE STAR GAS - REDDING CO. 6775 EASTSIDE ROAD ANDERSON, CA 96007-9406 (530) 365-2131	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
		10010	01/23/25	149	3,192.34	
		30043	01/23/25	150	1,879.88	
		30041	01/23/25	151	2,501.12	
		20080	01/23/25	152	1,668.95	
		20090	01/23/25	153	1,840.32	
		30040	01/23/25	154	2,455.50	
		20060	01/23/25	155	2,190.77	
		30010	01/23/25	156	4,448.68	
		11010	01/23/25	157	1,306.92	
		11070	01/23/25	158	1,354.32	
		11060	01/23/25	159	1,824.41	
				BANK ACCOUNT TOTAL	24,663.21	0.00
				<i>11 Transaction(s)</i>		
				COMPANY TOTAL	24,663.21	0.00
				<i>11 Transaction(s)</i>		

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
		10010	02/06/25	162	2,729.56	
		30043	02/06/25	163	2,012.55	
		30041	02/06/25	164	2,340.60	
		20080	02/06/25	165	650.73	
		20090	02/06/25	166	2,140.10	
		30040	02/06/25	167	2,363.15	
		20060	02/06/25	168	1,826.27	
		30010	02/06/25	169	4,143.61	
		11010	02/06/25	170	1,753.84	
		11070	02/06/25	171	1,354.32	
		11060	02/06/25	172	1,824.41	
		BANK ACCOUNT TOTAL			23,139.14	0.00
		11 Transaction(s)				
		COMPANY TOTAL			23,139.14	0.00
		11 Transaction(s)				

Clear Creek Community Services District

Profit & Loss

July 2024

02/11/25

Accrual Basis

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	137,120.20
11010 · Domestic Water Sales	59,141.60
11020 · Agricultural Water Sales	29,621.70
11060 · Billing Pmt Late Fee	1,594.66
11000 · Revenue - Customer Accts - Other	543.40
<b>Total 11000 · Revenue - Customer Accts</b>	<b>228,021.56</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	651.72
12025 · Interest / Investment Income	11,640.89
12035 · Backflow Maint Charge	447.18
12100 · Misc. Revenue	-520.22
<b>Total 12000 · Revenue - Water Service</b>	<b>12,219.57</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	18,769.30
13010 · Recycle Backwash Water Charge	955.32
13015 · State Loan Repayment Charge	2,478.00
13025 · WIIN Act Repayment Charge	4,658.64
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>26,861.26</b>
15000 · Revenue - Taxes	
15005 · Taxes-General Property	16,958.70
<b>Total 15000 · Revenue - Taxes</b>	<b>16,958.70</b>
<b>Total Income</b>	<b>284,061.09</b>
<b>Gross Profit</b>	<b>284,061.09</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	25,392.10
<b>Total 29005 · Water Purchase</b>	<b>25,392.10</b>
<b>Total 29000 · Supply Cost</b>	<b>25,392.10</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	4,973.48
30110 · Pond - PGE 3611	471.71
30115 · WTP - AT&T 2316	290.89
30120 · WTP - AT&T 1026	31.57
<b>Total 30100 · Utilities</b>	<b>5,767.65</b>
30170 · Supplies	12.50
30200 · WTP Repair & Maintenance O&M	1,684.61
30400 · Water Quality Analysis	1,356.33
30405 · Chemicals WTP	17,140.15
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	421.60
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>421.60</b>
<b>Total 30000 · Water Treatment Plant</b>	<b>26,382.84</b>

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

July 2024

Accrual Basis

	Jul 24
<b>40000 · Distribution</b>	
<b>40200 · Utilities</b>	
40205 · Cloverdale Rd N.Boost- PGE 4189	748.79
40210 · Clear Crk/HV - PGE 9574	96.11
<b>Total 40200 · Utilities</b>	844.90
<b>40300 · Safety Equipment &amp; Training</b>	
40305 · Safety Equipment - General	1,152.08
40310 · Personal Safety Equipment	153.08
<b>Total 40300 · Safety Equipment &amp; Training</b>	1,305.16
<b>40400 · Repair &amp; Maintenance (O&amp;M)</b>	
40405 · Backflow Device Testing	152.78
40410 · USA Underground	2,567.74
40430 · Inventory/Tools	526.21
40440 · Water Quality Analysis - Dist	1,053.76
40400 · Repair & Maintenance (O&M) - Other	2,051.80
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	6,352.29
<b>40500 · Vehicle Maintenance &amp; Expense</b>	
40505 · Fuel Expense	2,365.65
40535 · Chevy PU 2015 - Unit 10	816.12
40540 · Chevy PU 2016 - Unit 11	356.44
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	3,538.21
<b>40000 · Distribution - Other</b>	10,769.00
<b>Total 40000 · Distribution</b>	22,809.56
<b>41000 · Wells &amp; Booster Station</b>	
<b>41100 · Utilities</b>	
41105 · Wells 1 & 2 - PGE 2671	2,133.76
41110 · Well #3 - PGE 2838	2,675.36
41115 · So. Booster - AT&T 2121	5.00
41116 · So. Booster - AT&T 6708	387.59
<b>Total 41100 · Utilities</b>	5,201.71
<b>41305 · Chemicals</b>	-250.00
<b>Total 41000 · Wells &amp; Booster Station</b>	4,951.71
<b>50000 · Administration/ General</b>	
<b>50100 · Utilities</b>	
50105 · Oak St.- PGE 2838	1,902.38
50110 · 2 Outdoor Lights - PGE 3564	22.06
50120 · Verizon - On-call Cell Phone	52.02
50130 · Answering Service	384.00
50135 · Telephone - TDS	356.24
<b>Total 50100 · Utilities</b>	2,716.70
<b>50200 · Office Supplies</b>	366.76
<b>50310 · Advertising &amp; Public Notices</b>	-339.00
<b>50315 · Postage</b>	221.55
<b>50320 · Meal &amp; Reimbursements</b>	687.84
<b>50330 · Bank Service Fee/Finance Charge</b>	360.95
<b>50400 · Insurance</b>	
50405 · JPIA - Cyber Liability	985.46
50415 · Property & Liability Insurance	19,502.70
<b>Total 50400 · Insurance</b>	20,488.16
<b>50500 · Special &amp; Professional Services</b>	
50505 · Audit Services	5,975.00
50510 · Director Fees	450.00

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

July 2024

Accrual Basis

	Jul 24
50515 · Server & Computer Maintenance	
50517 · Software Subscriptions	3,047.22
50515 · Server & Computer Maintenance - Other	4,395.74
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>7,442.96</b>
50520 · Legal	450.00
50525 · Engineering	5,504.63
50530 · Equipment Maintenance & Lease	595.51
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	201.51
50535 · Building & Ground Maint.-Office - Other	155.33
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>356.84</b>
<b>Total 50500 · Special &amp; Professional Services</b>	<b>20,774.94</b>
50700 · Regulatory	
50705 · Water District Regulatory Fees	
50725 · LAFCO Expense	6,893.50
<b>Total 50705 · Water District Regulatory Fees</b>	<b>6,893.50</b>
50800 · Safety Equipment & Materials	-20.00
50900 · Testing & License Fees	611.00
<b>Total 50700 · Regulatory</b>	<b>7,484.50</b>
51400 · Employee Benefits	
50410 · JPIA - Workers Comp	4,674.38
51405 · Vision, Dental,	1,287.32
51415 · UNUM-Disability, Life, Accident	2,073.08
51435 · CalPERS Health Insurance Exp	14,346.89
51440 · CalPERS Retirement Contribution	9,163.63
51442 · CalPERS Unfunded Accrued Liab	17,601.58
51450 · Boot Allowance	100.00
51455 · Uniform Service	277.68
<b>Total 51400 · Employee Benefits</b>	<b>49,524.56</b>
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	7,379.53
51610 · CalPERS Health Ins- Retiree	1,114.99
<b>Total 51600 · Retiree Benefits</b>	<b>8,494.52</b>
51700 · Property Taxes Paid	176.75
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	253.98
<b>Total 52000 · Interest Expense</b>	<b>253.98</b>
53000 · Customer Accounts & Billing	
53016 · Meter Reading/ License	101.46
53030 · Chargebacks, NSF, Acct Refunds	257.51
53100 · Bad Debt Expense	20.00
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>378.97</b>
55000 · Miscellaneous	415.05
<b>Total 50000 · Administration/ General</b>	<b>112,006.23</b>
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	11,583.08
60200 · Payroll Exp - Distribution	18,654.95
60300 · Payroll Exp - Water Treatment	23,331.99
60500 · Payroll Exp - Customer Accts	13,352.18
60000 · Payroll Expense -Salary & Wages - Other	-266.23
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>66,655.97</b>

Clear Creek Community Services District

Profit & Loss

July 2024

Accrual Basis

---

	Jul 24
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	32,116.00
Total 80010 · Backwash Pond Grant D2202015	32,116.00
Total 80000 · Grants	32,116.00
Total Expense	290,314.41
Net Ordinary Income	-6,253.32
Net Income	<u><u>-6,253.32</u></u>



## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

August 2024

Accrual Basis

	Aug 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	159,297.76
11010 · Domestic Water Sales	
11011 · Metered Hydrant Usage	105.01
11010 · Domestic Water Sales - Other	72,010.75
<b>Total 11010 · Domestic Water Sales</b>	<b>72,115.76</b>
11020 · Agricultural Water Sales	37,942.56
11060 · Billing Pmt Late Fee	-113.42
<b>Total 11000 · Revenue - Customer Accts</b>	<b>269,242.66</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	538.79
12015 · Centerville Admin O&M	36,250.62
12025 · Interest / Investment Income	1,317.54
12035 · Backflow Maint Charge	1,151.36
12100 · Misc. Revenue	1,614.84
<b>Total 12000 · Revenue - Water Service</b>	<b>40,873.15</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	21,676.05
13010 · Recycle Backwash Water Charge	1,104.66
13015 · State Loan Repayment Charge	2,861.62
13025 · WIIN Act Repayment Charge	5,380.56
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>31,022.89</b>
<b>Total Income</b>	<b>341,138.70</b>
<b>Gross Profit</b>	<b>341,138.70</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	24,774.16
<b>Total 29005 · Water Purchase</b>	<b>24,774.16</b>
<b>Total 29000 · Supply Cost</b>	<b>24,774.16</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	4,765.65
30110 · Pond - PGE 3611	591.98
30115 · WTP - AT&T 2316	293.99
30120 · WTP - AT&T 1026	31.57
30125 · Internet	55.00
<b>Total 30100 · Utilities</b>	<b>5,738.19</b>
30140 · WTP Computer & Software	0.00
30145 · Postage	1,331.89
30150 · Safety Equipment & Training	
30155 · Safety Equipment - General	0.00
30160 · Personal Safety Equipment	49.30
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>49.30</b>
30170 · Supplies	83.48
30200 · WTP Repair & Maintenance O&M	516.43
30400 · Water Quality Analysis	102.03
30405 · Chemicals WTP	6,708.67

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

August 2024

Accrual Basis

	Aug 24
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	400.48
30500 · Vehicle Maintenance & Expense - Other	68.38
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>468.86</b>
<b>Total 30000 · Water Treatment Plant</b>	<b>14,998.85</b>
40000 · Distribution	
40200 · Utilities	
40210 · Clear Crk/HV - PGE 9574	1,747.29
<b>Total 40200 · Utilities</b>	<b>1,747.29</b>
40300 · Safety Equipment & Training	
40305 · Safety Equipment - General	334.56
40300 · Safety Equipment & Training - Other	15.62
<b>Total 40300 · Safety Equipment &amp; Training</b>	<b>350.18</b>
40400 · Repair & Maintenance (O&M)	
40430 · Inventory/Tools	5,378.82
40440 · Water Quality Analysis - Dist	916.12
40400 · Repair & Maintenance (O&M) - Other	42,750.78
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	<b>49,045.72</b>
40500 · Vehicle Maintenance & Expense	
40505 · Fuel Expense	2,218.65
40545 · Bobcat /Backhoe	729.66
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	<b>2,948.31</b>
40000 · Distribution - Other	2,420.00
<b>Total 40000 · Distribution</b>	<b>56,511.50</b>
41000 · Wells & Booster Station	
41100 · Utilities	
41105 · Wells 1 & 2 - PGE 2671	3,974.33
41110 · Well #3 - PGE 2838	3,104.94
41115 · So. Booster - AT&T 2121	5.00
41116 · So. Booster - AT&T 6708	389.15
41120 · So. Booster - Internet	55.00
<b>Total 41100 · Utilities</b>	<b>7,528.42</b>
41200 · Water Quality Analysis	224.94
41305 · Chemicals	95.32
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>7,848.68</b>
50000 · Administration/ General	
50100 · Utilities	
50105 · Oak St.- PGE 2838	1,991.09
50110 · 2 Outdoor Lights - PGE 3564	42.92
50120 · Verizon - On-call Cell Phone	52.02
50130 · Answering Service	420.51
50135 · Telephone - TDS	356.19
<b>Total 50100 · Utilities</b>	<b>2,862.73</b>
50200 · Office Supplies	
50205 · Janitorial supplies	195.49
50210 · Ink and Toner	41.81
50200 · Office Supplies - Other	1,239.21
<b>Total 50200 · Office Supplies</b>	<b>1,476.51</b>

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

August 2024

Accrual Basis

	Aug 24
50305 · Subscriptions	539.00
50310 · Advertising & Public Notices	1,374.30
50320 · Meal & Reimbursements	94.78
50330 · Bank Service Fee/Finance Charge	198.88
50500 · Special & Professional Services	
50504 · Accounting Services (non-audit)	2,900.00
50510 · Director Fees	375.00
50515 · Server & Computer Maintenance	
50516 · Municipal Software	4,378.90
50517 · Software Subscriptions	5,882.85
50515 · Server & Computer Maintenance - Other	619.88
Total 50515 · Server & Computer Maintenance	10,881.63
50520 · Legal	0.00
50525 · Engineering	1,365.25
50530 · Equipment Maintenance & Lease	353.35
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	1,186.35
50535 · Building & Ground Maint.-Office - Other	180.40
Total 50535 · Building & Ground Maint.-Office	1,366.75
50500 · Special & Professional Services - Other	4,598.00
Total 50500 · Special & Professional Services	21,839.98
50700 · Regulatory	
50900 · Testing & License Fees	230.00
Total 50700 · Regulatory	230.00
51400 · Employee Benefits	
51405 · Vision, Dental,	776.00
51435 · CalPERS Health Insurance Exp	19,616.59
51440 · CalPERS Retirement Contribution	9,294.30
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51450 · Boot Allowance	100.00
51455 · Uniform Service	396.78
Total 51400 · Employee Benefits	45,208.25
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	6,048.82
51610 · CalPERS Health Ins- Retiree	1,114.99
Total 51600 · Retiree Benefits	7,163.81
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	489.91
Total 52000 · Interest Expense	489.91
53000 · Customer Accounts & Billing	
53015 · Supplies	
53020 · Postage	1,351.02
53025 · Billing Supplies & Materials	3,885.25
Total 53015 · Supplies	5,236.27
53016 · Meter Reading/ License	101.46
53030 · Chargebacks, NSF, Acct Refunds	-12.61
Total 53000 · Customer Accounts & Billing	5,325.12
Total 50000 · Administration/ General	86,803.27

Clear Creek Community Services District

Profit & Loss

August 2024

	Aug 24
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	17,374.62
60200 · Payroll Exp - Distribution	34,151.82
60300 · Payroll Exp - Water Treatment	32,034.51
60500 · Payroll Exp - Customer Accts	16,403.08
	<hr/>
Total 60000 · Payroll Expense -Salary & Wages	99,964.03
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	60,663.50
80012 · Materials and Equipment	540,713.50
80013 · RCAC Loan Interest - BWPGGrant	229.07
80015 · Backwash Ponds Grant Reimb	-59,350.58
	<hr/>
Total 80010 · Backwash Pond Grant D2202015	542,255.49
	<hr/>
Total 80000 · Grants	542,255.49
	<hr/>
Total Expense	833,155.98
	<hr/>
Net Ordinary Income	-492,017.28
	<hr/>
Net Income	<b>-492,017.28</b>

## Profit &amp; Loss

September 2024

02/11/25

Accrual Basis

	Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	148,141.19
11010 · Domestic Water Sales	
11011 · Metered Hydrant Usage	102.38
11010 · Domestic Water Sales - Other	60,628.06
<b>Total 11010 · Domestic Water Sales</b>	<b>60,730.44</b>
11020 · Agricultural Water Sales	21,482.17
11060 · Billing Pmt Late Fee	-2.42
<b>Total 11000 · Revenue - Customer Accts</b>	<b>230,351.38</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	380.17
12015 · Centerville Admin O&M	17,497.94
12025 · Interest / Investment Income	1,553.27
12035 · Backflow Maint Charge	812.12
12100 · Misc. Revenue	1,413.75
<b>Total 12000 · Revenue - Water Service</b>	<b>21,657.25</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	20,339.70
13010 · Recycle Backwash Water Charge	1,035.12
13015 · State Loan Repayment Charge	2,685.00
13025 · WIIN Act Repayment Charge	5,047.80
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>29,107.62</b>
<b>Total Income</b>	<b>281,116.25</b>
<b>Gross Profit</b>	<b>281,116.25</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	16,665.19
<b>Total 29005 · Water Purchase</b>	<b>16,665.19</b>
<b>Total 29000 · Supply Cost</b>	<b>16,665.19</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	4,016.64
30110 · Pond - PGE 3611	572.20
30115 · WTP - AT&T 2316	291.75
30120 · WTP - AT&T 1026	31.57
30125 · Internet	55.00
30130 · Backwash Sludge Disposal - Pond	2,736.00
<b>Total 30100 · Utilities</b>	<b>7,703.16</b>
30145 · Postage	54.86
30170 · Supplies	41.14
30200 · WTP Repair & Maintenance O&M	419.26
30400 · Water Quality Analysis	173.35
30405 · Chemicals WTP	9,944.00
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	248.64
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>248.64</b>
<b>Total 30000 · Water Treatment Plant</b>	<b>18,584.41</b>

## Clear Creek Community Services District

## Profit &amp; Loss

September 2024

02/11/25

Accrual Basis

	Sep 24	
<b>40000 · Distribution</b>		
40300 · Safety Equipment & Training		
40305 · Safety Equipment - General	2,969.92	
<b>Total 40300 · Safety Equipment &amp; Training</b>		2,969.92
40400 · Repair & Maintenance (O&M)		
40430 · Inventory/Tools	204.50	
40440 · Water Quality Analysis - Dist	813.10	
40400 · Repair & Maintenance (O&M) - Other	28,448.63	
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>		29,466.23
40500 · Vehicle Maintenance & Expense		
40505 · Fuel Expense	2,029.40	
40510 · Ram PU 2019 - Unit 1	83.51	
40525 · Freightliner 2012 Dump - Unit 7	1,091.09	
40530 · Dodge PU 2016 - Unit 8	230.16	
40545 · Bobcat /Backhoe	259.57	
40550 · Ford ranger 2008 - Unit 2	205.72	
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>		3,899.45
<b>Total 40000 · Distribution</b>		36,335.60
<b>41000 · Wells &amp; Booster Station</b>		
41100 · Utilities		
41105 · Wells 1 & 2 - PGE 2671	200.51	
41110 · Well #3 - PGE 2838	322.10	
41115 · So. Booster - AT&T 2121	0.74	
41116 · So. Booster - AT&T 6708	387.93	
41120 · So. Booster - Internet	55.00	
<b>Total 41100 · Utilities</b>		966.28
<b>Total 41000 · Wells &amp; Booster Station</b>		966.28
<b>50000 · Administration/ General</b>		
50100 · Utilities		
50105 · Oak St.- PGE 2838	1,516.65	
50120 · Verizon - On-call Cell Phone	52.06	
50130 · Answering Service	455.06	
50135 · Telephone - TDS	356.19	
<b>Total 50100 · Utilities</b>		2,379.96
50200 · Office Supplies		
50205 · Janitorial supplies	92.73	
50200 · Office Supplies - Other	57.89	
<b>Total 50200 · Office Supplies</b>		150.62
50300 · Organizational Dues		16,190.00
50310 · Advertising & Public Notices		143.80
50320 · Meal & Reimbursements		461.97
50330 · Bank Service Fee/Finance Charge		124.03
50500 · Special & Professional Services		
50504 · Accounting Services (non-audit)	7,000.00	
50510 · Director Fees	450.00	
50515 · Server & Computer Maintenance		
50517 · Software Subscriptions	655.32	
50515 · Server & Computer Maintenance - Other	5,010.54	
<b>Total 50515 · Server &amp; Computer Maintenance</b>		5,665.86
50525 · Engineering		3,686.50
50530 · Equipment Maintenance & Lease		353.35

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

September 2024

Accrual Basis

	Sep 24
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	201.51
50535 · Building & Ground Maint.-Office - Other	463.77
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>665.28</b>
50540 · OPEB Valuation & Actuarial	1,270.00
<b>Total 50500 · Special &amp; Professional Services</b>	<b>19,090.99</b>
50700 · Regulatory	
50900 · Testing & License Fees	70.00
<b>Total 50700 · Regulatory</b>	<b>70.00</b>
51400 · Employee Benefits	
50410 · JPIA - Workers Comp	4,166.42
51405 · Vision, Dental,	83.00
51415 · UNUM-Disability, Life, Accident	1,078.14
51440 · CalPERS Retirement Contribution	9,776.82
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51450 · Boot Allowance	100.00
51455 · Uniform Service	346.42
<b>Total 51400 · Employee Benefits</b>	<b>30,575.38</b>
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	5,823.82
51600 · Retiree Benefits - Other	400.00
<b>Total 51600 · Retiree Benefits</b>	<b>6,223.82</b>
51700 · Property Taxes Paid	61.72
51900 · License and Permits	20.00
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	235.88
<b>Total 52000 · Interest Expense</b>	<b>235.88</b>
53000 · Customer Accounts & Billing	
53015 · Supplies	
53020 · Postage	1,378.14
53025 · Billing Supplies & Materials	1,851.20
<b>Total 53015 · Supplies</b>	<b>3,229.34</b>
53016 · Meter Reading/ License	8,225.63
53030 · Chargebacks, NSF, Acct Refunds	-296.80
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>11,158.17</b>
<b>Total 50000 · Administration/ General</b>	<b>86,886.34</b>
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	11,583.08
60200 · Payroll Exp - Distribution	23,021.00
60300 · Payroll Exp - Water Treatment	20,651.16
60500 · Payroll Exp - Customer Accts	13,740.80
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>68,996.04</b>

Clear Creek Community Services District

Profit & Loss

September 2024

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	<u>Sep 24</u>
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	80,063.75
80012 · Materials and Equipment	1,355,850.98
80013 · RCAC Loan Interest - BWPGrant	4,792.93
	<hr/>
Total 80010 · Backwash Pond Grant D2202015	1,440,707.66
	<hr/>
Total 80000 · Grants	1,440,707.66
	<hr/>
Total Expense	1,669,141.52
	<hr/>
Net Ordinary Income	-1,388,025.27
	<hr/>
Net Income	<u><u>-1,388,025.27</u></u>



Clear Creek Community Services District

Profit & Loss

October 2024

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	148,526.40
11010 · Domestic Water Sales	41,692.28
11020 · Agricultural Water Sales	22,037.40
11060 · Billing Pmt Late Fee	1,145.51
<b>Total 11000 · Revenue - Customer Accts</b>	<b>213,401.59</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	430.17
12025 · Interest / Investment Income	1,972.60
12035 · Backflow Maint Charge	806.98
12100 · Misc. Revenue	
12105 · Repairs Charged to Customer	1,287.76
12100 · Misc. Revenue - Other	3,119.78
<b>Total 12100 · Misc. Revenue</b>	<b>4,407.54</b>
<b>Total 12000 · Revenue - Water Service</b>	<b>7,617.29</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	20,249.10
13010 · Recycle Backwash Water Charge	1,030.56
13015 · State Loan Repayment Charge	2,673.00
13025 · WIIN Act Repayment Charge	5,025.24
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>28,977.90</b>
15000 · Revenue - Taxes	
15005 · Taxes-General Property	20,325.51
<b>Total 15000 · Revenue - Taxes</b>	<b>20,325.51</b>
<b>Total Income</b>	<b>270,322.29</b>
<b>Gross Profit</b>	<b>270,322.29</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	16,065.77
<b>Total 29005 · Water Purchase</b>	<b>16,065.77</b>
<b>Total 29000 · Supply Cost</b>	<b>16,065.77</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	3,566.99
30110 · Pond - PGE 3611	457.23
30115 · WTP - AT&T 2316	292.55
30120 · WTP - AT&T 1026	31.57
30125 · Internet	110.00
<b>Total 30100 · Utilities</b>	<b>4,458.34</b>
30135 · Office Supplies WTP	12.93
30150 · Safety Equipment & Training	
30155 · Safety Equipment - General	257.36
30160 · Personal Safety Equipment	363.69
30165 · Safety Training	375.00
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>996.05</b>
30170 · Supplies	30.93
30200 · WTP Repair & Maintenance O&M	6,465.70
30400 · Water Quality Analysis	1,401.75
30405 · Chemicals WTP	6,181.92

## Clear Creek Community Services District Profit & Loss October 2024

	Oct 24
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	1,462.46
Total 30500 · Vehicle Maintenance & Expense	1,462.46
Total 30000 · Water Treatment Plant	21,010.08
40000 · Distribution	
40200 · Utilities	
40205 · Cloverdale Rd N.Boost- PGE 4189	1,159.52
40210 · Clear Crk/HV - PGE 9574	119.18
Total 40200 · Utilities	1,278.70
40300 · Safety Equipment & Training	
40305 · Safety Equipment - General	467.05
40310 · Personal Safety Equipment	1,051.57
Total 40300 · Safety Equipment & Training	1,518.62
40400 · Repair & Maintenance (O&M)	
40430 · Inventory/Tools	4,931.79
40440 · Water Quality Analysis - Dist	554.55
40400 · Repair & Maintenance (O&M) - Other	50,902.19
Total 40400 · Repair & Maintenance (O&M)	56,388.53
40500 · Vehicle Maintenance & Expense	
40505 · Fuel Expense	2,184.75
40510 · Ram PU 2019 - Unit 1	630.41
40520 · Chevy PU 2017 - Unit 5	2,021.90
40540 · Chevy PU 2016 - Unit 11	1,106.04
40500 · Vehicle Maintenance & Expense - Other	156.25
Total 40500 · Vehicle Maintenance & Expense	6,099.35
Total 40000 · Distribution	65,285.20
41000 · Wells & Booster Station	
41100 · Utilities	
41105 · Wells 1 & 2 - PGE 2671	84.39
41110 · Well #3 - PGE 2838	313.68
41115 · So. Booster - AT&T 2121	4.43
41116 · So. Booster - AT&T 6708	388.54
41120 · So. Booster - Internet	110.00
Total 41100 · Utilities	901.04
Total 41000 · Wells & Booster Station	901.04
50000 · Administration/ General	
50100 · Utilities	
50105 · Oak St.- PGE 2838	1,197.29
50110 · 2 Outdoor Lights - PGE 3564	43.28
50120 · Verizon - On-call Cell Phone	57.31
50130 · Answering Service	431.73
50135 · Telephone - TDS	357.34
Total 50100 · Utilities	2,086.95
50200 · Office Supplies	
50205 · Janitorial supplies	15.48
50200 · Office Supplies - Other	663.84
Total 50200 · Office Supplies	679.32
50300 · Organizational Dues	525.00
50310 · Advertising & Public Notices	100.77
50315 · Postage	154.15
50320 · Meal & Reimbursements	267.44
50330 · Bank Service Fee/Finance Charge	100.00

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

October 2024

Accrual Basis

	Oct 24
<b>50400 · Insurance</b>	
50415 · Property & Liability Insurance	60,354.50
<b>Total 50400 · Insurance</b>	60,354.50
<b>50500 · Special &amp; Professional Services</b>	
50510 · Director Fees	400.00
50515 · Server & Computer Maintenance	
50517 · Software Subscriptions	1,105.92
50515 · Server & Computer Maintenance - Other	1,285.36
<b>Total 50515 · Server &amp; Computer Maintenance</b>	2,391.28
50525 · Engineering	774.00
50530 · Equipment Maintenance & Lease	353.35
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	201.51
50535 · Building & Ground Maint.-Office - Other	572.93
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	774.44
<b>Total 50500 · Special &amp; Professional Services</b>	4,693.07
<b>50700 · Regulatory</b>	
50900 · Testing & License Fees	296.25
<b>Total 50700 · Regulatory</b>	296.25
<b>51400 · Employee Benefits</b>	
51405 · Vision, Dental,	2,393.89
51415 · UNUM-Disability, Life, Accident	1,178.19
51435 · CalPERS Health Insurance Exp	38,948.96
51440 · CalPERS Retirement Contribution	12,869.19
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51455 · Uniform Service	449.54
<b>Total 51400 · Employee Benefits</b>	70,864.35
<b>51600 · Retiree Benefits</b>	
51605 · Retiree Health Benefit - Direct	5,823.82
51610 · CalPERS Health Ins- Retiree	2,229.98
51600 · Retiree Benefits - Other	400.00
<b>Total 51600 · Retiree Benefits</b>	8,453.80
<b>52000 · Interest Expense</b>	
52005 · RCAC Loan Interest (dump truck)	229.79
<b>Total 52000 · Interest Expense</b>	229.79
<b>53000 · Customer Accounts &amp; Billing</b>	
53015 · Supplies	
53020 · Postage	1,399.32
53025 · Billing Supplies & Materials	1,873.74
<b>Total 53015 · Supplies</b>	3,273.06
53016 · Meter Reading/ License	101.88
53030 · Chargebacks, NSF, Acct Refunds	74.20
<b>Total 53000 · Customer Accounts &amp; Billing</b>	3,449.14
<b>Total 50000 · Administration/ General</b>	152,254.53
<b>60000 · Payroll Expense -Salary &amp; Wages</b>	
60100 · Payroll Exp - Administration/GM	11,583.08
60200 · Payroll Exp - Distribution	26,041.98
60300 · Payroll Exp - Water Treatment	18,687.75
60500 · Payroll Exp - Customer Accts	13,740.80
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	70,053.61

# Clear Creek Community Services District

## Profit & Loss

October 2024

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	<u>Oct 24</u>
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	34,814.25
80013 · RCAC Loan Interest - BWPGGrant	8,242.66
<b>Total 80010 · Backwash Pond Grant D2202015</b>	<u>43,056.91</u>
<b>Total 80000 · Grants</b>	<u>43,056.91</u>
<b>Total Expense</b>	<u>368,627.14</u>
<b>Net Ordinary Income</b>	<u>-98,304.85</u>
<b>Net Income</b>	<u><u>-98,304.85</u></u>

# Clear Creek Community Services District

## Profit & Loss

### November 2024

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	147,640.01
11010 · Domestic Water Sales	24,969.12
11020 · Agricultural Water Sales	6,687.36
11060 · Billing Pmt Late Fee	309.74
<b>Total 11000 · Revenue - Customer Accts</b>	<b>179,606.23</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	597.41
12015 · Centerville Admin O&M	16,922.25
12025 · Interest / Investment Income	1,708.66
12035 · Backflow Maint Charge	812.12
12100 · Misc. Revenue	12,931.90
<b>Total 12000 · Revenue - Water Service</b>	<b>32,972.34</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	20,279.30
13010 · Recycle Backwash Water Charge	1,032.08
13015 · State Loan Repayment Charge	2,677.00
13025 · WIIN Act Repayment Charge	5,031.80
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>29,020.18</b>
15000 · Revenue - Taxes	
15005 · Taxes-General Property	317.92
<b>Total 15000 · Revenue - Taxes</b>	<b>317.92</b>
<b>Total Income</b>	<b>241,916.67</b>
<b>Gross Profit</b>	<b>241,916.67</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	12,469.84
<b>Total 29005 · Water Purchase</b>	<b>12,469.84</b>
<b>Total 29000 · Supply Cost</b>	<b>12,469.84</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	3,685.93
30110 · Pond - PGE 3611	261.72
30120 · WTP - AT&T 1026	31.57
<b>Total 30100 · Utilities</b>	<b>3,979.22</b>
30140 · WTP Computer & Software	647.49
30150 · Safety Equipment & Training	
30160 · Personal Safety Equipment	363.69
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>363.69</b>
30170 · Supplies	51.00
30200 · WTP Repair & Maintenance O&M	3,082.23
30400 · Water Quality Analysis	289.48
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	302.46
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>302.46</b>
<b>Total 30000 · Water Treatment Plant</b>	<b>8,715.57</b>

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

November 2024

Accrual Basis

	Nov 24
<b>40000 · Distribution</b>	
<b>40300 · Safety Equipment &amp; Training</b>	
40310 · Personal Safety Equipment	1,479.34
<b>Total 40300 · Safety Equipment &amp; Training</b>	1,479.34
<b>40400 · Repair &amp; Maintenance (O&amp;M)</b>	
40405 · Backflow Device Testing	5,435.00
40430 · Inventory/Tools	9,508.67
40440 · Water Quality Analysis - Dist	762.95
40400 · Repair & Maintenance (O&M) - Other	12,996.66
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	28,703.28
<b>40500 · Vehicle Maintenance &amp; Expense</b>	
40505 · Fuel Expense	2,192.00
40510 · Ram PU 2019 - Unit 1	188.64
40520 · Chevy PU 2017 - Unit 5	1,686.16
40535 · Chevy PU 2015 - Unit 10	62.82
40540 · Chevy PU 2016 - Unit 11	216.97
40500 · Vehicle Maintenance & Expense - Other	419.81
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	4,766.40
<b>Total 40000 · Distribution</b>	34,949.02
<b>41000 · Wells &amp; Booster Station</b>	
<b>41100 · Utilities</b>	
41105 · Wells 1 & 2 - PGE 2671	2,357.02
41110 · Well #3 - PGE 2838	3,263.08
41115 · So. Booster - AT&T 2121	4.43
<b>Total 41100 · Utilities</b>	5,624.53
<b>Total 41000 · Wells &amp; Booster Station</b>	5,624.53
<b>50000 · Administration/ General</b>	
<b>50100 · Utilities</b>	
50105 · Oak St.- PGE 2838	861.53
50120 · Verizon - On-call Cell Phone	52.07
50125 · Propane	965.00
50130 · Answering Service	475.95
50135 · Telephone - TDS	357.34
<b>Total 50100 · Utilities</b>	2,711.89
<b>50200 · Office Supplies</b>	
50205 · Janitorial supplies	50.30
50200 · Office Supplies - Other	606.31
<b>Total 50200 · Office Supplies</b>	656.61
<b>50315 · Postage</b>	330.50
<b>50320 · Meal &amp; Reimbursements</b>	423.40
<b>50330 · Bank Service Fee/Finance Charge</b>	130.00
<b>50500 · Special &amp; Professional Services</b>	
50504 · Accounting Services (non-audit)	3,190.00
50510 · Director Fees	450.00
<b>50515 · Server &amp; Computer Maintenance</b>	
50517 · Software Subscriptions	495.12
50515 · Server & Computer Maintenance - Other	848.93
<b>Total 50515 · Server &amp; Computer Maintenance</b>	1,344.05
<b>50530 · Equipment Maintenance &amp; Lease</b>	898.97

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

November 2024

Accrual Basis

	Nov 24
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	201.51
50535 · Building & Ground Maint.-Office - Other	273.35
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>474.86</b>
<b>Total 50500 · Special &amp; Professional Services</b>	<b>6,357.88</b>
50700 · Regulatory	
50705 · Water District Regulatory Fees	
50711 · SWRCB - CDTFA - Water Rights	22,940.66
<b>Total 50705 · Water District Regulatory Fees</b>	<b>22,940.66</b>
50900 · Testing & License Fees	360.00
<b>Total 50700 · Regulatory</b>	<b>23,300.66</b>
51400 · Employee Benefits	
51405 · Vision, Dental,	1,608.69
51415 · UNUM-Disability, Life, Accident	1,245.45
51435 · CalPERS Health Insurance Exp	21,050.21
51440 · CalPERS Retirement Contribution	4,824.22
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51455 · Uniform Service	391.76
<b>Total 51400 · Employee Benefits</b>	<b>44,144.91</b>
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	5,823.82
51610 · CalPERS Health Ins- Retiree	1,114.99
<b>Total 51600 · Retiree Benefits</b>	<b>6,938.81</b>
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	223.68
<b>Total 52000 · Interest Expense</b>	<b>223.68</b>
53000 · Customer Accounts & Billing	
53015 · Supplies	
53020 · Postage	1,397.00
53025 · Billing Supplies & Materials	1,872.55
<b>Total 53015 · Supplies</b>	<b>3,269.55</b>
53016 · Meter Reading/ License	101.82
53030 · Chargebacks, NSF, Acct Refunds	-74.20
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>3,297.17</b>
<b>Total 50000 · Administration/ General</b>	<b>88,515.51</b>
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	11,583.08
60200 · Payroll Exp - Distribution	31,784.51
60300 · Payroll Exp - Water Treatment	19,928.82
60500 · Payroll Exp - Customer Accts	13,808.12
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>77,104.53</b>

Clear Creek Community Services District

Profit & Loss

November 2024

Accrual Basis

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	<u>Nov 24</u>
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	30,532.75
80013 · RCAC Loan Interest - BWPGGrant	8,166.77
	<hr/>
Total 80010 · Backwash Pond Grant D2202015	38,699.52
	<hr/>
Total 80000 · Grants	38,699.52
	<hr/>
Total Expense	266,078.52
	<hr/>
Net Ordinary Income	-24,161.85
	<hr/>
Net Income	<u><u>-24,161.85</u></u>



## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

December 2024

Accrual Basis

	Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	146,960.42
11010 · Domestic Water Sales	
11011 · Metered Hydrant Usage	13.61
11010 · Domestic Water Sales - Other	20,882.96
<b>Total 11010 · Domestic Water Sales</b>	<b>20,896.57</b>
11020 · Agricultural Water Sales	5,141.88
11060 · Billing Pmt Late Fee	227.99
<b>Total 11000 · Revenue - Customer Accts</b>	<b>173,226.86</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	543.10
12015 · Centerville Admin O&M	14,377.58
12025 · Interest / Investment Income	1,605.77
12035 · Backflow Maint Charge	806.98
12100 · Misc. Revenue	-6,903.94
<b>Total 12000 · Revenue - Water Service</b>	<b>10,429.49</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	20,181.15
13010 · Recycle Backwash Water Charge	1,027.14
13015 · State Loan Repayment Charge	2,664.00
13025 · WIIN Act Repayment Charge	5,008.32
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>28,880.61</b>
15000 · Revenue - Taxes	
15005 · Taxes-General Property	668.11
<b>Total 15000 · Revenue - Taxes</b>	<b>668.11</b>
<b>Total Income</b>	<b>213,205.07</b>
<b>Gross Profit</b>	<b>213,205.07</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	7,235.34
<b>Total 29005 · Water Purchase</b>	<b>7,235.34</b>
<b>Total 29000 · Supply Cost</b>	<b>7,235.34</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	4,194.24
30110 · Pond - PGE 3611	142.62
30115 · WTP - AT&T 2316	837.67
30120 · WTP - AT&T 1026	31.57
30125 · Internet	55.00
<b>Total 30100 · Utilities</b>	<b>5,261.10</b>
30150 · Safety Equipment & Training	
30160 · Personal Safety Equipment	94.13
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>94.13</b>
30170 · Supplies	33.44
30200 · WTP Repair & Maintenance O&M	3,891.29
30400 · Water Quality Analysis	173.35
30405 · Chemicals WTP	9,944.00

## Clear Creek Community Services District

## Profit &amp; Loss

December 2024

02/11/25

Accrual Basis

	Dec 24
30500 · Vehicle Maintenance & Expense	
30505 · Fuel Expense	197.65
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>197.65</b>
<b>Total 30000 · Water Treatment Plant</b>	<b>19,594.96</b>
40000 · Distribution	
40200 · Utilities	
40205 · Cloverdale Rd N.Boost- PGE 4189	911.29
40210 · Clear Crk/HV - PGE 9574	171.81
<b>Total 40200 · Utilities</b>	<b>1,083.10</b>
40300 · Safety Equipment & Training	
40305 · Safety Equipment - General	235.80
40310 · Personal Safety Equipment	333.18
<b>Total 40300 · Safety Equipment &amp; Training</b>	<b>568.98</b>
40400 · Repair & Maintenance (O&M)	
40430 · Inventory/Tools	8,221.81
40440 · Water Quality Analysis - Dist	800.10
40400 · Repair & Maintenance (O&M) - Other	5,152.42
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	<b>14,174.33</b>
40500 · Vehicle Maintenance & Expense	
40505 · Fuel Expense	1,470.96
40525 · Freightliner 2012 Dump - Unit 7	858.83
40545 · Bobcat /Backhoe	1,071.33
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	<b>3,401.12</b>
<b>Total 40000 · Distribution</b>	<b>19,227.53</b>
41000 · Wells & Booster Station	
41100 · Utilities	
41105 · Wells 1 & 2 - PGE 2671	196.55
41110 · Well #3 - PGE 2838	356.83
41115 · So. Booster - AT&T 2121	4.43
41116 · So. Booster - AT&T 6708	-388.32
41120 · So. Booster - Internet	55.00
<b>Total 41100 · Utilities</b>	<b>224.49</b>
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>224.49</b>
50000 · Administration/ General	
50100 · Utilities	
50105 · Oak St.- PGE 2838	895.50
50110 · 2 Outdoor Lights - PGE 3564	43.50
50120 · Verizon - On-call Cell Phone	52.07
50125 · Propane	977.09
50130 · Answering Service	452.16
50135 · Telephone - TDS	357.34
<b>Total 50100 · Utilities</b>	<b>2,777.66</b>
50200 · Office Supplies	
50205 · Janitorial supplies	78.48
50200 · Office Supplies - Other	181.51
<b>Total 50200 · Office Supplies</b>	<b>259.99</b>
50315 · Postage	154.80
50320 · Meal & Reimbursements	1,699.10
50330 · Bank Service Fee/Finance Charge	165.41
50500 · Special & Professional Services	
50510 · Director Fees	450.00

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

December 2024

Accrual Basis

	Dec 24
50515 · Server & Computer Maintenance	
50517 · Software Subscriptions	495.93
50515 · Server & Computer Maintenance - Other	678.68
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>1,174.61</b>
50525 · Engineering	18,078.50
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	201.51
50535 · Building & Ground Maint.-Office - Other	781.21
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>982.72</b>
<b>Total 50500 · Special &amp; Professional Services</b>	<b>20,685.83</b>
50700 · Regulatory	
50705 · Water District Regulatory Fees	
50710 · SWRCB - Water Fee	8,881.72
50705 · Water District Regulatory Fees - Other	1,311.00
<b>Total 50705 · Water District Regulatory Fees</b>	<b>10,192.72</b>
50900 · Testing & License Fees	300.00
<b>Total 50700 · Regulatory</b>	<b>10,492.72</b>
51400 · Employee Benefits	
51405 · Vision, Dental,	1,380.15
51415 · UNUM-Disability, Life, Accident	1,333.79
51435 · CalPERS Health Insurance Exp	23,396.06
51440 · CalPERS Retirement Contribution	11,290.21
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51455 · Uniform Service	391.76
<b>Total 51400 · Employee Benefits</b>	<b>52,816.55</b>
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	7,594.43
51610 · CalPERS Health Ins- Retiree	1,125.71
<b>Total 51600 · Retiree Benefits</b>	<b>8,720.14</b>
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	217.55
<b>Total 52000 · Interest Expense</b>	<b>217.55</b>
53000 · Customer Accounts & Billing	
53015 · Supplies	
53020 · Postage	1,385.60
53025 · Billing Supplies & Materials	1,860.79
<b>Total 53015 · Supplies</b>	<b>3,246.39</b>
53016 · Meter Reading/ License	101.94
53030 · Chargebacks, NSF, Acct Refunds	-16.32
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>3,332.01</b>
<b>Total 50000 · Administration/ General</b>	<b>101,321.76</b>
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	11,960.24
60200 · Payroll Exp - Distribution	26,559.62
60300 · Payroll Exp - Water Treatment	21,886.89
60500 · Payroll Exp - Customer Accts	13,852.04
60000 · Payroll Expense -Salary & Wages - Other	1,349.63
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>75,608.42</b>

Clear Creek Community Services District

Profit & Loss

December 2024

Accrual Basis

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	<u>Dec 24</u>
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	47,703.67
80013 · RCAC Loan Interest - BWPGGrant	8,440.79
	<hr/>
Total 80010 · Backwash Pond Grant D2202015	56,144.46
	<hr/>
Total 80000 · Grants	56,144.46
	<hr/>
Total Expense	279,356.96
	<hr/>
Net Ordinary Income	-66,151.89
	<hr/>
Net Income	<u><u>-66,151.89</u></u>

## Profit &amp; Loss

02/11/25

January 2025

Accrual Basis

	Jan 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Revenue - Customer Accts	
11005 · Base Rate Charge	147,013.20
11010 · Domestic Water Sales	14,403.07
11020 · Agricultural Water Sales	2,561.84
11060 · Billing Pmt Late Fee	1,157.47
<b>Total 11000 · Revenue - Customer Accts</b>	<b>165,135.58</b>
12000 · Revenue - Water Service	
12010 · Turn On Fees	647.41
12015 · Centerville Admin O&M	27,355.89
12025 · Interest / Investment Income	1,340.17
12035 · Backflow Maint Charge	806.98
12100 · Misc. Revenue	
12105 · Repairs Charged to Customer	363.17
12100 · Misc. Revenue - Other	1,274.21
<b>Total 12100 · Misc. Revenue</b>	<b>1,637.38</b>
<b>Total 12000 · Revenue - Water Service</b>	<b>31,787.83</b>
13000 · Designated Revenue -Non Op	
13005 · Filter Plant Repayment Charge	20,286.85
13010 · Recycle Backwash Water Charge	1,032.46
13015 · State Loan Repayment Charge	2,678.00
13025 · WIIN Act Repayment Charge	5,034.64
<b>Total 13000 · Designated Revenue -Non Op</b>	<b>29,031.95</b>
15000 · Revenue - Taxes	
15005 · Taxes-General Property	247,049.22
<b>Total 15000 · Revenue - Taxes</b>	<b>247,049.22</b>
<b>Total Income</b>	<b>473,004.58</b>
<b>Gross Profit</b>	<b>473,004.58</b>
<b>Expense</b>	
29000 · Supply Cost	
29005 · Water Purchase	
29010 · USBR Water Purchased	4,816.45
<b>Total 29005 · Water Purchase</b>	<b>4,816.45</b>
<b>Total 29000 · Supply Cost</b>	<b>4,816.45</b>
30000 · Water Treatment Plant	
30100 · Utilities	
30105 · WTP - PGE 8185	4,065.03
30110 · Pond - PGE 3611	231.94
30115 · WTP - AT&T 2316	439.22
30120 · WTP - AT&T 1026	31.57
30125 · Internet	55.00
<b>Total 30100 · Utilities</b>	<b>4,822.76</b>
30150 · Safety Equipment & Training	
30160 · Personal Safety Equipment	678.13
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>678.13</b>
30170 · Supplies	59.14
30200 · WTP Repair & Maintenance O&M	1,006.26
30400 · Water Quality Analysis	89.79
30405 · Chemicals WTP	438.97

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

January 2025

Accrual Basis

	Jan 25	
30500 · Vehicle Maintenance & Expense		
30505 · Fuel Expense	436.72	
30525 · GM Truck Chev Colorado - Unit 9	63.91	
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>500.63</b>	
<b>Total 30000 · Water Treatment Plant</b>		<b>7,595.68</b>
40000 · Distribution		
40200 · Utilities		
40210 · Clear Crk/HV - PGE 9574	84.71	
40200 · Utilities - Other	512.13	
<b>Total 40200 · Utilities</b>	<b>596.84</b>	
40400 · Repair & Maintenance (O&M)		
40415 · Meter Replacement	2,218.07	
40430 · Inventory/Tools	2,447.63	
40440 · Water Quality Analysis - Dist	564.90	
40400 · Repair & Maintenance (O&M) - Other	16,452.76	
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	<b>21,683.36</b>	
40500 · Vehicle Maintenance & Expense		
40505 · Fuel Expense	1,988.15	
40540 · Chevy PU 2016 - Unit 11	71.65	
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	<b>2,059.80</b>	
<b>Total 40000 · Distribution</b>		<b>24,340.00</b>
41000 · Wells & Booster Station		
41100 · Utilities		
41105 · Wells 1 & 2 - PGE 2671	207.18	
41110 · Well #3 - PGE 2838	370.95	
41115 · So. Booster - AT&T 2121	4.43	
41120 · So. Booster - Internet	55.00	
<b>Total 41100 · Utilities</b>	<b>637.56</b>	
<b>Total 41000 · Wells &amp; Booster Station</b>		<b>637.56</b>
50000 · Administration/ General		
50100 · Utilities		
50105 · Oak St.- PGE 2838	881.48	
50110 · 2 Outdoor Lights - PGE 3564	21.73	
50120 · Verizon - On-call Cell Phone	52.18	
50130 · Answering Service	642.40	
50135 · Telephone - TDS	357.34	
<b>Total 50100 · Utilities</b>	<b>1,955.13</b>	
50200 · Office Supplies		
50205 · Janitorial supplies	43.07	
50200 · Office Supplies - Other	216.00	
<b>Total 50200 · Office Supplies</b>	<b>259.07</b>	
50305 · Subscriptions		179.00
50315 · Postage		27.46
50320 · Meal & Reimbursements		80.23
50325 · Registration and Reimbursements		890.00
50500 · Special & Professional Services		
50510 · Director Fees	400.00	
50515 · Server & Computer Maintenance		
50517 · Software Subscriptions	992.44	
50515 · Server & Computer Maintenance - Other	412.50	
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>1,404.94</b>	

## Clear Creek Community Services District

## Profit &amp; Loss

02/11/25

January 2025

Accrual Basis

	Jan 25
50520 · Legal	357.50
50525 · Engineering	2,000.00
50530 · Equipment Maintenance & Lease	570.19
50535 · Building & Ground Maint.-Office	
50536 · Waste Management	377.80
50535 · Building & Ground Maint.-Office - Other	4,794.36
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>5,172.16</b>
<b>Total 50500 · Special &amp; Professional Services</b>	<b>9,904.79</b>
51400 · Employee Benefits	
50410 · JPIA - Workers Comp	4,356.75
51405 · Vision, Dental,	1,035.39
51415 · UNUM-Disability, Life, Accident	1,333.79
51435 · CalPERS Health Insurance Exp	20,436.77
51440 · CalPERS Retirement Contribution	14,563.73
51442 · CalPERS Unfunded Accrued Liab	15,024.58
51455 · Uniform Service	417.50
<b>Total 51400 · Employee Benefits</b>	<b>57,168.51</b>
51600 · Retiree Benefits	
51605 · Retiree Health Benefit - Direct	7,545.59
51610 · CalPERS Health Ins- Retiree	1,125.71
<b>Total 51600 · Retiree Benefits</b>	<b>8,671.30</b>
51900 · License and Permits	1,734.93
52000 · Interest Expense	
52005 · RCAC Loan Interest (dump truck)	211.39
<b>Total 52000 · Interest Expense</b>	<b>211.39</b>
53000 · Customer Accounts & Billing	
53015 · Supplies	
53020 · Postage	1,377.62
53025 · Billing Supplies & Materials	2,273.70
<b>Total 53015 · Supplies</b>	<b>3,651.32</b>
53016 · Meter Reading/ License	111.84
53030 · Chargebacks, NSF, Acct Refunds	-37.10
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>3,726.06</b>
<b>Total 50000 · Administration/ General</b>	<b>84,807.87</b>
60000 · Payroll Expense -Salary & Wages	
60100 · Payroll Exp - Administration/GM	16,971.12
60200 · Payroll Exp - Distribution	32,102.32
60300 · Payroll Exp - Water Treatment	55,737.11
60500 · Payroll Exp - Customer Accts	20,318.06
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>125,128.61</b>
80000 · Grants	
80010 · Backwash Pond Grant D2202015	
80011 · Engineering	28,283.75
80013 · RCAC Loan Interest - BWPGGrant	8,440.14
80015 · Backwash Ponds Grant Reimb	-1,323,147.61
<b>Total 80010 · Backwash Pond Grant D2202015</b>	<b>-1,286,423.72</b>
<b>Total 80000 · Grants</b>	<b>-1,286,423.72</b>
<b>Total Expense</b>	<b>-1,039,097.55</b>
<b>Net Ordinary Income</b>	<b>1,512,102.13</b>
<b>Net Income</b>	<b>1,512,102.13</b>



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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**MEMO**

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley  
**Re:** 6 - Old business/New Business (Discussion/Action)

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**Discussion:**

**6.a – USBR Report – Account Reconciliation (Discussion)**

This item for discussion on Account Reconciliation update, and other USBR water related items

The new USBR North area manager is Elizabeth Hadley has been appointed late December and invited to speak to the Clear Creek Board in early summer.

The Report on the Mid-Pacific Water Users Conference is in the GM report and the Board Member items.

**Recommendation:**

Review, Discussion, provide direction to GM.

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**6.b Creation of Ad-Hoc Committee and Appointment of two members of the Board for Contract negotiations with Centerville CSD representatives (Discussion/Action)**

See memo – this item brought back since the committee was not created by the board prior to appointing members to the committee

**Recommendation:**

Review, Discussion, By motion create the committee, and the appoint two members of the board to the committee.

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**6.c FY 24 Budget to Actuals & FY 24 Balance Sheet - (Discussion/Action)**

This is the Financial report for the Fiscal Year 2024 – and comparison to the FY 24 budget.

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and Provide input



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**6.d FY 25 6 Month (July-December) P&L Actuals vs Budget & FY 25 6 Month Balance Sheet – Budget adjustment (Discussion/Action)**

The 6 month review of Actuals vs Budget for July 1 through December 31 2024.

Also this report has the Full Year budget amount in the last column for reference – since there are some expense items that have all their expense in the first half of the year.

There are some items identified for budget adjustments – since the expense is not tracking expectations.

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and provide direction and By Motion direct budget adjustments

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**6.e Cross Connection Control Plan implementation: HydroCorp Incorporated Agreement (Discussion/Action)**

The board received multiple updates on this impending State Mandate.

The primary requirement is to edit/update the Current District Rules and Regulation for Water to comply with the handbook as the new Plan. This is due by July 1 2025.

Then it calls for a survey / hazard assessment of all connections in the District. For financial reasons, the District will implement this in phases – starting with Commercial / Industrial / Institutional connections first over a two year period.

Hydro-Corp has proposed a two year contract: tasks:

1. Development of the Districts Cross Connection Control Plan for submission by July 1 2025
2. Starting in July of 2025, start the survey/assessment process at a cost of \$6K – and invoicing for that and plan development after July 1.
3. In 2026, continuing the assessment phase and billing for \$6K

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and provide direction and By Motion authorize GM to Sign the agreement with Hydro-Corp

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#### **6.f Grant Writing Services – Jim Wadleigh Agreement** (Discussion/Action)

At the January meeting the Board asked that the GM look for help with Grants. First talking to PACE and then talking to others like grant writers.

Staff met with PACE, they can write and submit grants for the \$20K amount depending on the type of grant, and provide engineering support to others for half that or less. This arrangement was what occurred with the Distribution Improvement grant – PACE wrote the plan of study document, RCAC submitted the grant to the State. RCAC did that for free, and did not pursue the grant.

Jim Wadleigh was put in contact with the GM. And after a few meetings, Wadleigh Management has the attached proposal for grant writing and pursuit services. The agreement is for a year and is under \$10,000 – so the District could proceed.

The Board can direct the GM to:

- The General PACE contract for services can cover their work to support a grant writer.
- The District could Release an RFP/RFQ for Grant writing services – this will take some time and staff has looked, there are many who provide this service.
- Sign this agreement with Wadleigh and get started on grant pursuit and then review in a year.
- Other

See item memo for more background and discussion.

#### **Recommendation:**

Review, Discussion, Review and provide direction and direct the GM to sign the agreement

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#### **6.g Meter Reading/Equipment Anomalies** (Discussion/Action)

The board is aware of the challenges the District and Staff has had over the past 3-4 months regarding meter reads.

While the staff has been installing the Meter Registers and Transponders – there have been circumstances where the meter read is out of it's normal range for a customer.

When notified the District staff have visited properties, worked with the Customer to make sure there aren't leaks and done other meter testing.

The District policy is not to waive the cost of water going past the meter. The District has provided GM authority to waive penalties or other non water through the meter charges.

In many instances – the one time anomalous read cannot be traced to a leak. The Staff has identified a number of these anomalous reads as one time, and likely not attributable to water going through the meter, but related to past miss-reads, finally installing a current register and transponder, and getting personnel on site to get an accurate current read.

The GM is reporting this, and has some examples to review with the Board, and requesting direction on what to do with a customer that has an anomalous read, and the investigation shows that its very likely not related to water going through the meter.

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and provide direction to the GM

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**6.h Equipment Purchase – Used Vac-Trailer (Discussion/Action)**

The Board know of the importance of improving and upgrading the District’s equipment. For a number of years the Staff has requested a Vac-Trailer to be owned by the District.

The District has funds in it’s modernization reserve that is available for the purchase and investment in the operators staff.

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and provide direction and By Motion direct the purchase of the equipment.

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**6.i Ordinance 2025-02 – Computershare Corp holding District shares in Principle to reset account access (Discussion/Action)**

See item memo for more background and discussion.

**Recommendation:**

Review, Discussion, Review and provide direction and By Motion approve Ordinance 2025-02

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5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley  
**Re:** **6a** – USBR report and Account Reconciliation

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### Discussion:

#### **6.a** –

This item for discussion on Account Reconciliation update, and other USBR water related items.

There is nothing to report on Account Reconciliation.

There has been a leadership change for the Bureau in the North area:

The new USBR North area manager, Elizabeth Hadley has been appointed late December and invited to speak to the Clear Creek Board in early summer.

Report from the USBR Mid-Pacific Water Users Conference available in GM Report and Board Member Report.

If more, then reported at meeting.

### Recommendation:

Review, Discussion, provide direction to GM.

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5880 Oak Street, Anderson, CA 96007  
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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6b – Creation of Ad-Hoc Committee and Appointment of two members of the Board as an Ad-Hoc committee for Contract negotiations with Centerville CSD representatives – (Discussion/Action)**

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### Discussion/Action:

#### **6.b - Creation of Ad-Hoc Committee and Appointment of two members of the Board as an Ad-Hoc committee for Contract negotiations with Centerville CSD representatives – (Discussion/Action)**

This item was on the January Board agenda and is back to have the Board by motion and vote take the recommendation to Create the Ad-Hoc Committee. Then to appoint two members of the Board to the formed committee.

##### **1. Create the Committee for Contract negotiations with Centerville CSD representatives.**

As mentioned in the previous item – it's a good time to have a committee of two members of the Clear Creek Board for contract negotiations with Centerville CSD representatives.

Clear Creek CSD has a dedicated-capacity contract with Centerville CSD, and both Districts are interested in starting the discussions now for an updated or renegotiated contract, since much has changed since the current contract was signed in 1994.

Having two members of each board meet for discussions and reporting back to their respective boards will help with the process. These meetings will be for discussions, and not decisions or recommendations. Committees of the board like this are for a purpose and time frame.

When there is a renegotiated contract, each Board will be responsible for having that contract on their respective Board agendas conforming to the Brown act.

The GM is recommending the creation of this committee and requests the Board by motion and vote create the committee. For the purpose of meeting with Centerville CSD representatives renegotiating the Contract, and for the limited time from now until a new contract is approved by the board or December of 2027, which ever is sooner.

##### **2. The Board is requested to appoint two members to the Committee.**

Having two members of each board meet for discussions and reporting back to their respective boards will help with the process. These meetings will be for discussions, and not decisions or recommendations.

The designation of Board members on an ad-hoc committee is not defined or mentioned in the Boards Administrative policies – only that the board can create ad-hoc committees. The practice of the Board for standing committees is to have the Chair suggest and make appointments. The Brown act and other things like Roberts Rules of orders is not as clear on Ad-Hoc committees. There is some documentation that points to this appointment as a Chair of the Board prerogative, other documents that point to the whole board making the appointments – by recommendation or motion by a board member nominating a member or two members and the rest of the Board voting for that motion or recommendation.

Staff is requesting the Board decide how the Ad-Hoc Committee members are selected. By the Chair assigning members or by the members of the board nominating or by motion recommending members(s) of the committee, then ratified by the board.

The Districts Counsel – Rachel McVean was asked, and she stated two things: 1. That all actions have to be defined on the agenda and acted on (creation of the committee). 2. The Board chair can lead the meeting, but would need the consensus of the board to “assign” members to the ad-hoc committee. She also recommended that if need be more training on Brown act and Meetings could be accomplished through some online resources.

The way the Board appointed two members at the January meeting by a recommendation from a board member, and consensus by the majority is a valid method, but the creation of the committee needed to be accomplished. If the Board wishes to assign the Chair appointment to ad-hoc committee duties, they can do so and will need to state that.

Once the Board decides how the members are appointed, the GM requests that the Board direct the GM to modify / edit / update the Administrative policies to include an appointment procedure for Ad-Hoc committee members.

Members: \_\_\_\_\_

**Recommendation:**

Review, Discussion, By Motion create the ad-hoc committee and Appoint two members of the District’s board for contract negotiations with Centerville CSD representatives.



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6c – FY 24 Budget to Actuals & FY 24 Balance Sheet – (Discussion/Action)**

---

### Discussion/Action:

#### 6.c - FY 24 Budget to Actuals & FY 24 Balance Sheet – (Discussion/Action)

This is the Financial report for the Fiscal Year 2024 – and comparison to the FY 24 budget.

The Finance committee has reviewed this document and will provide comments, and there are many elements updated since December.

There are some items that still need to be reviewed and coded to the correct expense account.

The District continues to work with a local CPA firm – to work on the FY23 financials reconciling accounts from the FY22 audit and in preparation for the FY 23 audit. The new District Auditor – Harshwall is working on the FY23 audit, and it's expected that there will be journal entries that impact the FY24 report and make it more accurate for when the FY24 audit proceeds.

A few items to note:

#### Revenue:

The revenue came in more than budgeted. The District budgets to estimate revenues at or slightly below expectation, and estimate expenses slightly higher than expected to provide operational flexibility.

In FY 23, the District received a significant amount of revenue from LIWHAP – the state funded payment assistance program – for many of the accounts that were past due. This increased the Base Rate and many of the other revenue categories – including the designated revenue. The District also received more property tax revenue.

#### Expenses:

The Distribution expenses were significantly impacted by the number of major leaks in FY24. When there are more leaks there are multiple expense accounts impacted – Repairs and Maintenance (this will be equipment rental, materials, outside contractor assistance for repairs or road repairs, etc.) Inventory/Tool – when there are major leaks – couplings, macros, pipe sections, and more are used from the Districts inventory and the materials need to be replaced in inventory in case there is another leak. Meals for those working on leaks get increased and a few other items – like maintenance on vehicles and fuel also see some ripple effect. The Inventory and Repair and Maint in particular were over budget in FY24.

The meter replacement line item – In FY23, the District budgeted 25K for meter registers/transponders replacement, then in FY24 and FY25 budgeted \$25K each year to match the ARPA grant to replace 1700 registers and transponders. The cost of the material was estimated at \$310K, the ARPA grant was for \$260K – and they were to be delivered and invoiced over a 9-month period – making the

25K a year work out. In actuality, the materials were all delivered and invoiced in FY24 (February and march). That meant the \$50K match was needed in FY24, and the unanticipated sales tax of \$24K was also paid in FY 24.

Vehicle insurance was 23K more than budgeted, and the FY25 budget includes a larger amount. OPEB actuarial services were higher to implement the OPEB fix in FY24. Health insurance and Retirement costs were also higher than budgeted. And the Unfunded Accrued Liability was tracked for the first year outside of the retirement contribution and was significantly more than expected. The OPEB fix shows up in the Other payroll expense – it was offset by the OPEB reserve account and the reimbursement of retiree benefits from the CERBT.

The Grant numbers now track reimbursement and expenses in the 80000 range. The SCADA So Booster still needs reconciled, since it should zero out.

**Balance Sheet:**

Shows the District has put resources into the reserves identified by the rates studies of Operating Reserve receiving 4.1% of usage and Cap Improvements and Modernization Reserve receiving 1.8% of the Base rate.

The WIIN act Liability needs to be reconciled – it is actually zero, since the District paid off its WIIN act obligation to the Federal Government in FY24.

**Recommendation:**

Review, Discussion, Review and Item and provide input.



**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

10:51 AM

01/10/2025

Accrual Basis

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>11000 · Revenue - Customer Accts</b>		
11005 · Base Rate Charge	1,921,646.17	1,589,000.00
<b>11010 · Domestic Water Sales</b>		
11011 · Metered Hydrant Usage	-2.01	0.00
11010 · Domestic Water Sales - Other	449,485.74	408,000.00
<b>Total 11010 · Domestic Water Sales</b>	449,483.73	408,000.00
11020 · Agricultural Water Sales	141,599.80	200,000.00
11050 · Penalty-Exceeded WA Allocation	18,260.98	0.00
11055 · Reconnection Fee	0.00	0.00
11060 · Billing Pmt Late Fee	8,703.50	
<b>Total 11000 · Revenue - Customer Accts</b>	2,539,694.18	2,197,000.00
<b>12000 · Revenue - Water Service</b>		
12010 · Turn On Fees	5,125.03	2,000.00
12015 · Centerville Admin O&M	184,431.13	200,000.00
12020 · Clearance Form	74.20	
12025 · Interest / Investment Income	1,367.79	750.00
12030 · Convenience Fees	0.00	750.00
12035 · Backflow Maint Charge	7,580.18	3,500.00
12100 · Misc. Revenue	28,061.37	0.00
<b>Total 12000 · Revenue - Water Service</b>	226,639.70	207,000.00
<b>13000 · Designated Revenue -Non Op</b>		
13005 · Filter Plant Repayment Charge	273,715.53	220,000.00
13010 · Recycle Backwash Water Charge	17,426.62	11,000.00
13015 · State Loan Repayment Charge	39,554.65	29,000.00
13025 · WIIN Act Repayment Charge	70,609.74	55,000.00
<b>Total 13000 · Designated Revenue -Non Op</b>	401,306.54	315,000.00
<b>14000 · Reserves</b>		
14010 · WIIN Act Reserves to Operating	0.00	50,000.00
14020 · Penalties Reserve to Operating	0.00	100,000.00
<b>Total 14000 · Reserves</b>	0.00	150,000.00
<b>15000 · Revenue - Taxes</b>		
15005 · Taxes-General Property	452,363.99	390,000.00
<b>Total 15000 · Revenue - Taxes</b>	452,363.99	390,000.00
<b>Total Income</b>	3,620,004.41	3,259,000.00
<b>Gross Profit</b>	3,620,004.41	3,259,000.00
<b>Expense</b>		
<b>29000 · Supply Cost</b>		

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
<b>29005 - Water Purchase</b>		
29010 - USBR Water Purchased	79,059.41	128,000.00
29015 - McConnell Water Purchased	100,000.00	125,000.00
29005 - Water Purchase - Other	0.00	0.00
<b>Total 29005 - Water Purchase</b>	<b>179,059.41</b>	<b>253,000.00</b>
29100 - WIIN Act Repayment Exp	199,394.38	200,000.00
<b>Total 29000 - Supply Cost</b>	<b>378,453.79</b>	<b>453,000.00</b>
<b>30000 - Water Treatment Plant</b>		
<b>30100 - Utilities</b>		
30105 - WTP - PGE 8185	46,683.52	0.00
30110 - Pond - PGE 3611	5,383.48	0.00
30115 - WTP - AT&T 2316	5,643.67	0.00
30120 - WTP - AT&T 1026	-358.09	0.00
30125 - Internet	653.34	0.00
30100 - Utilities - Other	0.00	75,000.00
<b>Total 30100 - Utilities</b>	<b>58,005.92</b>	<b>75,000.00</b>
30135 - Office Supplies WTP	760.50	400.00
30140 - WTP Computer & Software	8,770.72	5,000.00
30145 - Postage	1,587.22	100.00
<b>30150 - Safety Equipment &amp; Training</b>		
30155 - Safety Equipment - General	5,170.54	0.00
30160 - Personal Safety Equipment	1,804.27	0.00
30165 - Safety Training	555.00	0.00
30150 - Safety Equipment & Training - Other	0.00	7,200.00
<b>Total 30150 - Safety Equipment &amp; Training</b>	<b>7,529.81</b>	<b>7,200.00</b>
30170 - Supplies	271.44	0.00
30200 - WTP Repair & Maintenance O&M	99,709.51	80,000.00
30400 - Water Quality Analysis	7,414.47	17,500.00
30405 - Chemicals WTP	46,511.76	70,000.00
<b>30500 - Vehicle Maintenance &amp; Expense</b>		
30505 - Fuel Expense	4,722.04	0.00
30525 - GM Truck Chev Colorado - Unit 9	5,949.71	0.00
30500 - Vehicle Maintenance & Expense - Other	0.00	8,500.00
<b>Total 30500 - Vehicle Maintenance &amp; Expense</b>	<b>10,671.75</b>	<b>8,500.00</b>
30600 - Capital Improvements	0.00	15,000.00
30000 - Water Treatment Plant - Other	0.00	0.00
<b>Total 30000 - Water Treatment Plant</b>	<b>241,233.10</b>	<b>278,700.00</b>
<b>30700 - Transmission &amp; Conduit</b>		
30705 - Conduit Repair and Maint O&M	1,854.99	3,000.00
<b>Total 30700 - Transmission &amp; Conduit</b>	<b>1,854.99</b>	<b>3,000.00</b>
<b>40000 - Distribution</b>		
<b>40200 - Utilities</b>		

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
40205 · Cloverdale Rd N.Boost- PGE 4189	5,176.76	0.00
40210 · Clear Crk/HV - PGE 9574	765.76	0.00
40200 · Utilities - Other	0.00	8,000.00
<b>Total 40200 · Utilities</b>	<b>5,942.52</b>	<b>8,000.00</b>
<b>40300 · Safety Equipment &amp; Training</b>		
40305 · Safety Equipment - General	4,110.95	0.00
40310 · Personal Safety Equipment	3,454.79	0.00
40315 · Safety Training	323.00	
40300 · Safety Equipment & Training - Other	560.00	6,000.00
<b>Total 40300 · Safety Equipment &amp; Training</b>	<b>8,448.74</b>	<b>6,000.00</b>
<b>40400 · Repair &amp; Maintenance (O&amp;M)</b>		
40405 · Backflow Device Testing	5,650.00	8,000.00
40410 · USA Underground	10,362.47	5,000.00
40415 · Meter Replacement (All Exp in 1 year)	74,825.88	25,000.00
40420 · Tank Inspection	0.00	10,000.00
40430 · Inventory/Tools	48,093.40	20,000.00
40440 · Water Quality Analysis - Dist	13,177.72	0.00
40400 · Repair & Maintenance (O&M) - Other	190,033.81	110,000.00
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	<b>342,143.28</b>	<b>178,000.00</b>
40480 · Capital Improvements	0.00	15,000.00
<b>40500 · Vehicle Maintenance &amp; Expense</b>		
40505 · Fuel Expense	22,519.39	0.00
40510 · Ram PU 2019 - Unit 1	931.53	0.00
40515 · Ford F350 2016 - Unit 3	2,176.40	
40520 · Chevy PU 2017 - Unit 5	153.56	
40525 · Freightliner 2012 Dump - Unit 7	129.35	0.00
40530 · Dodge PU 2016 - Unit 8	1,833.11	0.00
40535 · Chevy PU 2015 - Unit 10	5,468.42	0.00
40540 · Chevy PU 2016 - Unit 11	3,319.35	0.00
40545 · Bobcat /Backhoe	3,080.08	0.00
40550 · Ford ranger 2008 - Unit 2	41.75	
40500 · Vehicle Maintenance & Expense - Other	239.05	40,000.00
<b>Total 40500 · Vehicle Maintenance &amp; Expense</b>	<b>39,891.99</b>	<b>40,000.00</b>
40000 · Distribution - Other	9,740.50	0.00
<b>Total 40000 · Distribution</b>	<b>406,167.03</b>	<b>247,000.00</b>
<b>41000 · Wells &amp; Booster Station</b>		
<b>41100 · Utilities</b>		
41105 · Wells 1 & 2 - PGE 2671	10,275.63	0.00
41110 · Well #3 - PGE 2838	14,229.74	0.00
41115 · So. Booster - AT&T 2121	44.73	0.00
41116 · So. Booster - AT&T 6708	4,455.10	0.00
41120 · So. Booster - Internet	414.00	0.00

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
41100 · Utilities - Other	0.00	50,000.00
<b>Total 41100 · Utilities</b>	<b>29,419.20</b>	<b>50,000.00</b>
41200 · Water Quality Analysis	686.77	1,000.00
41300 · Repair & Maintenance (O&M)	1,575.49	5,000.00
41305 · Chemicals	137.40	1,500.00
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>31,818.86</b>	<b>57,500.00</b>
<b>50000 · Administration/ General</b>		
50100 · Utilities		
50105 · Oak St.- PGE 2838	13,224.67	0.00
50110 · 2 Outdoor Lights - PGE 3564	253.63	0.00
50120 · Verizon - On-call Cell Phone	726.77	0.00
50125 · Propane	3,478.84	0.00
50130 · Answering Service	5,197.94	0.00
50135 · Telephone - TDS	4,265.58	0.00
50140 · Internet	439.99	0.00
50100 · Utilities - Other	0.00	25,000.00
<b>Total 50100 · Utilities</b>	<b>27,587.42</b>	<b>25,000.00</b>
50200 · Office Supplies		
50205 · Janitorial supplies	672.59	0.00
50210 · Ink and Toner	453.40	0.00
50200 · Office Supplies - Other	4,047.06	9,000.00
<b>Total 50200 · Office Supplies</b>	<b>5,173.05</b>	<b>9,000.00</b>
50300 · Organizational Dues	17,788.52	18,000.00
50305 · Subscriptions	1,268.78	0.00
50310 · Advertising & Public Notices	1,427.10	2,000.00
50315 · Postage	3,069.78	2,000.00
50320 · Meal & Reimbursements	3,869.59	2,000.00
50325 · Registration and Reimbursements	3,052.25	8,500.00
50330 · Bank Service Fee/Finance Charge	10,638.28	10,000.00
50400 · Insurance		
50405 · JPIA - Cyber Liability	1,105.00	3,000.00
50415 · Property & Liability Insurance	16,485.05	16,000.00
50420 · Vehicle Insurance	59,695.69	36,000.00
50400 · Insurance - Other	0.00	0.00
<b>Total 50400 · Insurance</b>	<b>77,285.74</b>	<b>55,000.00</b>
50500 · Special & Professional Services		
50505 · Audit Services	23,825.00	16,000.00
50510 · Director Fees	5,375.00	10,000.00
50512 · Director Elections Cost	0.00	0.00
50515 · Server & Computer Maintenance		
50516 · Municipal Software		
50516.1 · Municipal Software Upgrade	32,046.80	35,000.00

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
50516 · Municipal Software - Other	6,599.83	10,000.00
<b>Total 50516 · Municipal Software</b>	<b>38,646.63</b>	<b>45,000.00</b>
50517 · Software Subscriptions	7,250.79	15,000.00
50515 · Server & Computer Maintenance - Other	15,105.37	10,000.00
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>61,002.79</b>	<b>70,000.00</b>
50520 · Legal	4,154.28	20,000.00
50525 · Engineering	10,908.25	10,000.00
50530 · Equipment Maintenance & Lease	8,992.77	18,000.00
50535 · Building & Ground Maint.-Office		
50536 · Waste Management	2,418.76	0.00
50535 · Building & Ground Maint.-Office - Other	12,221.97	12,000.00
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>14,640.73</b>	<b>12,000.00</b>
50540 · OPEB Valuation & Actuarial	13,803.00	8,000.00
50500 · Special & Professional Services - Other	6,321.73	15,000.00
<b>Total 50500 · Special &amp; Professional Services</b>	<b>149,023.55</b>	<b>179,000.00</b>
<b>50700 · Regulatory</b>		
50705 · Water District Regulatory Fees		
50710 · SWRCB - Water Fee	7,879.46	18,000.00
50711 · SWRCB - CDTFA - Water Rights	20,836.11	21,000.00
50715 · Risk Management Plan	4,300.00	7,000.00
50720 · Groundwater Sustainability Act	0.00	10,000.00
50725 · LAFCO Expense	6,172.71	5,000.00
50705 · Water District Regulatory Fees - Other	834.00	0.00
<b>Total 50705 · Water District Regulatory Fees</b>	<b>40,022.28</b>	<b>61,000.00</b>
50800 · Safety Equipment & Materials	67.31	1,000.00
50900 · Testing & License Fees	1,126.06	1,000.00
<b>Total 50700 · Regulatory</b>	<b>41,215.65</b>	<b>63,000.00</b>
<b>51400 · Employee Benefits</b>		
50410 · JPIA - Workers Comp	20,715.72	22,000.00
51405 · Vision, Dental,	16,024.16	18,000.00
51415 · UNUM-Disability, Life, Accident	14,547.16	18,000.00
51435 · CalPERS Health Insurance Exp	211,379.81	180,000.00
51440 · CalPERS Retirement Contribution	112,344.13	80,000.00
51442 · CalPERS Unfunded Accrued Liab	131,628.00	0.00
51445 · Medicare - District Cost	0.00	12,000.00
51450 · Boot Allowance	500.00	700.00
51455 · Uniform Service	3,754.14	5,000.00
51400 · Employee Benefits - Other	0.00	0.00
<b>Total 51400 · Employee Benefits</b>	<b>510,893.12</b>	<b>335,700.00</b>
<b>51600 · Retiree Benefits</b>		
51605 · Retiree Health Benefit - Direct	41,357.30	5,000.00
51610 · CalPERS Health Ins- Retiree	60,328.26	95,000.00

Amended to Remove "Non-Op" and Designated to reserves (70000)

	Jul '23 - Jun 24	Budget
51600 · Retiree Benefits - Other	-82,268.16	0.00
<b>Total 51600 · Retiree Benefits</b>	<b>19,417.40</b>	<b>100,000.00</b>
51700 · Property Taxes Paid	226.17	400.00
51800 · General Tax Expense	0.00	200.00
51900 · License and Permits	1,800.83	5,000.00
52000 · Interest Expense		
52005 · RCAC Loan Interest (dump truck)	3,253.76	4,500.00
52000 · Interest Expense - Other	7,544.88	5,000.00
<b>Total 52000 · Interest Expense</b>	<b>10,798.64</b>	<b>9,500.00</b>
53000 · Customer Accounts & Billing		
53015 · Supplies		
53020 · Postage	15,203.45	14,000.00
53025 · Billing Supplies & Materials	16,325.18	13,000.00
53015 · Supplies - Other	221.24	1,000.00
<b>Total 53015 · Supplies</b>	<b>31,749.87</b>	<b>28,000.00</b>
53016 · Meter Reading/ License	2,584.68	4,000.00
53030 · Chargebacks, NSF, Acct Refunds	5,736.54	10,000.00
53100 · Bad Debt Expense	65.36	
53000 · Customer Accounts & Billing - Other	6,861.87	0.00
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>46,998.32</b>	<b>42,000.00</b>
55000 · Miscellaneous	0.00	0.00
<b>Total 50000 · Administration/ General</b>	<b>931,534.19</b>	<b>866,300.00</b>
60000 · Payroll Expense -Salary & Wages		
60100 · Payroll Exp - Administration/GM	148,552.59	150,000.00
60200 · Payroll Exp - Distribution	354,267.86	355,000.00
60300 · Payroll Exp - Water Treatment	223,484.32	250,000.00
60400 · Payroll Exp - Conduit Labor	0.00	4,000.00
60500 · Payroll Exp - Customer Accts	161,254.29	185,000.00
60600 · Payroll Exp-Well Field Stations	0.00	20,000.00
60000 · Payroll Expense -Salary & Wages - Other	124,868.25	0.00
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>1,012,427.31</b>	<b>964,000.00</b>
66900 · Reconciliation Discrepancies	75,293.32	
70000 · Designated to Reserves - Non Op - <u>Removed since not available for expenses</u>		
72205 · Filter Plant Repayment Reserve	273,715.53	220,000.00
72210 · Recycle Backwash Water Reserve	17,426.62	11,000.00
72215 · State Loan Repayment Reserve	39,554.65	29,000.00
72218 · Penalties Reserve - Tracking	0.00	0.00
72225 · WIIN Act Repayment Reserve	70,609.74	55,000.00
75100 · Operating Reserve (4.1% usage)	24,234.51	24,900.00
75200 · Capital Imp & Mod Res (1.8% BR)	34,589.63	28,602.00
75300 · Emergency Fund Reserve	0.00	10,000.00
75400 · USBR Emergency Reserve	0.00	0.00

Amended to Remove "Non-Op" and Designated to reserves (70000)

	<b>Jul '23 - Jun 24</b>	<b>Budget</b>
75900 · Discretionary Fund Bal Reserve	0.00	10,998.00
<b>Total 70000 · Designated to Reserves - Non Op</b>	<b>460,130.68</b>	<b>389,500.00</b>
<b>80000 · Grants</b>		
80010 · Backwash Pond Grant D2202015		
80011 · Engineering	192,934.00	0.00
80012 · Materials and Equipment	14,143.45	0.00
80015 · Backwash Ponds Grant Reimb	-150,468.00	0.00
<b>Total 80010 · Backwash Pond Grant D2202015</b>	<b>56,609.45</b>	<b>0.00</b>
80020 · SCADA Electrical Grant D2118158		
80021 · Engineering	215,861.88	0.00
80022 · Materials and Equipment	222,186.74	0.00
80023 · SCADA Electrical Grant Reimb.	-476,907.34	0.00
<b>Total 80020 · SCADA Electrical Grant D2118158</b>	<b>-38,858.72</b>	<b>0.00</b>
80030 · ARPA Grant-DIST00202401AMR		
80031 · Materials and Equipment	259,638.32	
80032 · Shasta Count ARPA Grant Reimb	-260,129.00	
80030 · ARPA Grant-DIST00202401AMR - Other	490.68	
<b>Total 80030 · ARPA Grant-DIST00202401AMR</b>	<b>0.00</b>	
<b>Total 80000 · Grants</b>	<b>17,750.73</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,556,664.00</b>	<b>3,259,000.00</b>
<b>Net Ordinary Income</b>	<b>63,340.41</b>	<b>0.00</b>
<b>Net Income</b>	<b>63,340.41</b>	<b>0.00</b>

**Clear Creek Community Services District**  
**Balance Sheet**  
 As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
4000 · Plumas Bank Accounts	
4001 · General Operating 4221	821,845.33
4003 · State Loan Repay Savings 5154	62,474.80
4004 · Expansion/Modernization 5162	125,949.61
4005 · Operational Reserve 5189	19,167.31
4006 · Recycle Backwash 5243	37,053.69
4008 · WIIN Act 5227	63,064.40
<b>Total 4000 · Plumas Bank Accounts</b>	<b>1,129,555.14</b>
5001 · TriCounties Bank	
5000 · General Fund Checking 1719	-214.28
5015 · Emergency RSRV System Repl 7701	468.55
5020 · Filter Plant Repayment 3571	141,364.78
5035 · Carr Fire Funds 7397	177,653.28
5040 · Backwash Pond Repair 2793	15,081.88
5050 · OPEB Reserve 7791	16.00
<b>Total 5001 · TriCounties Bank</b>	<b>334,370.21</b>
5070 · Cash Drawer and Petty Cash Box	554.00
<b>Total Checking/Savings</b>	<b>1,464,479.35</b>
<b>Accounts Receivable</b>	
6000 · Accounts Receivable	
6000.01 · Accounts Receivable Allowance	-110,429.00
6000 · Accounts Receivable - Other	432,083.23
<b>Total 6000 · Accounts Receivable</b>	<b>321,654.23</b>
<b>Total Accounts Receivable</b>	<b>321,654.23</b>
<b>Other Current Assets</b>	
7000 · CD Reserve 9248 - Filter Plant	262,229.09
7001 · CD Reserve 9249 - USBR	36,880.32
7015 · Inventory Asset	101,574.86
<b>Total Other Current Assets</b>	<b>400,684.27</b>
<b>Total Current Assets</b>	<b>2,186,817.85</b>
<b>Fixed Assets</b>	
7020 · Investments	16,240.00
7500 · Camicro Tectium Computer	2,105.36
7505 · Freightliner MC Dump Truck 2012	76,324.54
7510 · PJ Trailer	21,309.32
7515 · Land and Improvements	69,197.46
7520 · Pipeline	
7520.01 · Accum Dep Pipeline	-354,193.56
7520 · Pipeline - Other	613,589.02
<b>Total 7520 · Pipeline</b>	<b>259,395.46</b>
7525 · Backwash Pond	
7525.01 · Accum Dep Backwash Pond	-165,344.00
7525 · Backwash Pond - Other	826,545.30
<b>Total 7525 · Backwash Pond</b>	<b>661,201.30</b>
7530 · Water Distribution System	
7530.01 · Accum Dep. Water Dist System	-2,536,954.97
7530 · Water Distribution System - Other	3,134,432.53
<b>Total 7530 · Water Distribution System</b>	<b>597,477.56</b>



**Clear Creek Community Services District**  
**Balance Sheet**  
 As of June 30, 2024

	Jun 30, 24
7535 · Water Treatment Plant General	
7535.01 · Accumulated Depreciation WTP	-3,017,549.61
7535 · Water Treatment Plant General - Other	5,082,953.59
<b>Total 7535 · Water Treatment Plant General</b>	<b>2,065,403.98</b>
7540 · Automotive Equipment	
7540.01 · Accum Dep Auto Equipment	-271,233.85
7540 · Automotive Equipment - Other	330,191.00
<b>Total 7540 · Automotive Equipment</b>	<b>58,957.15</b>
7545 · Construction Equipment	
7545.01 · Accum Dep Construction Equip	-342,182.04
7545 · Construction Equipment - Other	342,183.28
<b>Total 7545 · Construction Equipment</b>	<b>1.24</b>
7550 · Shop Equipment	
7550.01 · Accum Depreciation Shop Equip	-50,528.69
7550 · Shop Equipment - Other	67,688.76
<b>Total 7550 · Shop Equipment</b>	<b>17,160.07</b>
7555 · Buildings	
7555.01 · Accum Dep Buildings	-273,130.84
7555 · Buildings - Other	477,014.09
<b>Total 7555 · Buildings</b>	<b>203,883.25</b>
7560 · Wells, Tank & Booster Station	
7560.01 · Accumulated Depreciation Wells	-470,586.98
7560.02 · Accum Dep Booster Station/Tank	-186,884.38
7561 · Well #1	219,847.05
7562 · Well #2	346,426.42
7563 · Well #3	351,526.51
7564 · Well Field Tank	333,421.00
7565 · Booster Station	175,074.04
<b>Total 7560 · Wells, Tank &amp; Booster Station</b>	<b>768,823.66</b>
<b>Total Fixed Assets</b>	<b>4,817,480.35</b>
<b>Other Assets</b>	
7800 · Deferred Outflows of Resources	
9535 · Deferred Outflow Pension	696,774.00
9540 · Deferred Outflow OPEB	411,501.00
<b>Total 7800 · Deferred Outflows of Resources</b>	<b>1,108,275.00</b>
<b>Total Other Assets</b>	<b>1,108,275.00</b>
<b>TOTAL ASSETS</b>	<b>8,112,573.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
8000 · Accounts Payable	234,786.48
<b>Total Accounts Payable</b>	<b>234,786.48</b>

## Clear Creek Community Services District

## Balance Sheet

As of June 30, 2024

01/27/25

Accrual Basis

	Jun 30, 24
<b>Other Current Liabilities</b>	
<b>9001 · Accrued Expenses</b>	
<b>9055 · Payroll Liabilities</b>	
9000 · Vision Insurance	8,327.58
9015 · Health Insurance	-64,460.72
9020 · CCEA Dues	760.00
9025 · Post Employee Benefit	22,650.00
9030 · CalPERS Retirement	-73,984.78
9035 · OPEB Contribution	-26,502.65
9040 · Accrued PR Taxes-Federal	-9,713.09
9045 · Accrued PR Taxes-State	-1,748.14
9050 · Union Dues	-744.50
9055.01 · Social Security Tax	362.52
9056 · Medicare Taxes	-300.04
9055 · Payroll Liabilities - Other	52,097.58
<b>Total 9055 · Payroll Liabilities</b>	-93,256.24
9085 · Payroll Reconciliation	-744.44
9105 · Deferred Compensation	-1,048.20
<b>Total 9001 · Accrued Expenses</b>	-95,048.88
9005 · Accrued Accounts Payable	7.24
9065 · Accrued Vacation Payable	100,939.53
9070 · Tri Counties Credit Line Loan	-1,177.22
9200 · Long Term Debt Due Within 1 Yr	
9075 · State Revolving Fund Loan	357,830.07
9080 · Notes Payable	92,520.87
9202 · Current Portion of LTD	122,246.00
<b>Total 9200 · Long Term Debt Due Within 1 Yr</b>	572,596.94
<b>Total Other Current Liabilities</b>	577,317.61
<b>Total Current Liabilities</b>	812,104.09
<b>Long Term Liabilities</b>	
9036 · OPEB Liability	276,111.00
9201 · Long Term Debt Due Over 1 YR	
9100 · WIIN Act Repayment	1,099,368.38
9203 · Less Current Portion of LTD	-122,246.00
9515 · Filter Plant Loan E58336	786,219.03
9520 · Filter Plant Loan E58342	103,179.14
9545 · Accrued Interest	42,035.00
9550 · Expansion & Modernization	104,407.48
9555 · Emergency Reserve	37,373.77
9560 · Prior Period Liability Adj	-183,822.00
<b>Total 9201 · Long Term Debt Due Over 1 YR</b>	1,866,514.80
9500 · Customer Water Deposit Suspense	114,415.10
9501 · Deferred Inflows of Resources	
9536 · Deferred Inflow Pension	980,640.00
9541 · Deferred Inflow OPEB	636,136.00
<b>Total 9501 · Deferred Inflows of Resources</b>	1,616,776.00
9505 · RCAC Loan - Dump Trk & Trailer	60,967.31
9525 · Backwash Recycle Loan	-17,689.08
9542 · Net Plan Liability OPEB	1,057,048.00
<b>Total Long Term Liabilities</b>	4,974,143.13
<b>Total Liabilities</b>	5,786,247.22

To Be Reconciled:

Clear Creek Community Services District

Balance Sheet

As of June 30, 2024

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	Jun 30, 24
Equity	
10000 · Opening Balance Equity	-578,480.20
1001 · Net Investment in Capital Asset	2,985,305.00
1002 · Restricted	586,206.00
1003 · Unrestricted	-1,488,064.53
10100 · Retained Earnings	297,888.62
Net Income	523,471.09
Total Equity	2,326,325.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,112,573.20</b>



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025

**To:** Board of Directors

**From:** General Manager – Paul Kelley

**Re: 6d – FY 25 6 Month (July-December) P&L Actuals vs Budget & FY 25 6 Month Balance Sheet – Budget adjustment (Discussion/Action)**

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### Discussion/Action:

#### **6.d – FY 25 6 Month (July-December) P&L Actuals vs Budget & FY 25 6 Month Balance Sheet – Budget adjustment (Discussion/Action)**

The 6 month review of Actuals vs Budget for July 1 through December 31 2024.

Also this report has the Full Year budget amount in the last column for reference – since there are some expense items that have all their expense in the first half of the year.

Reminder – this is accrual based – so the Revenue is what is billed.

The GM took the cash receipts from the CUSI Billing System and created the third document – shaded actuals with the “cash” received. This shows that revenue is more than budgeted and more than billed. It also shows that more water is being used, and the need to increase the revenue budget, and increase the water purchase expense budget – since it shows in our water purchase costs being higher than expected/budgeted.

The Finance committee reviewed and can provide more background, and the GM can provide information on some of the items that need refinement.

The Last document is the Current budget with recommendations for budget adjustments – listed below. Reminder – During the May/June Budget hearings and adoption the Board held back \$160K for potential Treatment plant improvements, and budgeted for an engineering study of Treatment and the Tank – that report was provided and the \$8Million option 1 – means the District will need grants/loans – but will look at doing some preliminary identified items that staff can do with materials. The expense adjustments in this recommendation mostly takes from that Treatment reserve, but still preserves 30-60K for potential treatment plant improvements.

Listed Budget Adjustments

Revenue

The Current 6 month revenues are tracking higher – more water sales revenue, and a commensurate water supply cost.

11010 – Domestic Water Sales - Increase \$50K  
11020 – Ag Water Sales - Increase \$20K

Side note -

On the Cash side – Time to bring in from reserves \$55K for 14010 – WIIN Act Reserves to Operating – as part of the revenue for the operating account.

Expenses that Need budget Adjustment:

29010 – USBR Water Purchase. Increase by 30K

30000 – Treatment

- 30145 – Postage/Shipping Increase by \$1,850
- 30600 – Capital improvements – Reminder – PACE Study and place to expend on interim projects.

40000 – Distribution

- The large number of main ruptures/leaks has caused multiple issues – Materials and O&M
- 40430 Inventory – Increase by \$20K to \$40K
  - o So far spending over \$25k for Hardware fittings (Macros, Copulings, Brass fittings, PVC, Poly fittings) from Ferguson alone
  - o 18” Coupler – 2 @ \$3,400
  - o 14” Coupler – 2 @ \$2,700,
  - o Marcos: 10” - \$1,300, 8” @ \$1,000, 6” Macro \$950
  - o Equipment – AC Pipe Saw blade is \$600
- 40400 – Repair – O&M – Increase \$40k
  - o All the leaks and rentals and time and contractors

50000

- 50320 – Meal and Reimbursements Increase \$1,500
- 50512 – Director Elections Decrease \$8K
- 51435 – Calpers Health Increase \$15K
- 51440 – Calpers Retirement Increase \$10K
- 51442 – CalPERs Unfunded Actuarial Increase \$60K
- 53016 – Meter Reading License – Increase \$4K
- 53030 – Chargebacks, NSF Etc Decrease \$4K

**75900 – Discretionary Reserve – set aside for Treatment – Decrease \$100,350**  
**(to fund the expense budget adjustments and leaves \$ 63,315**  
**(For Treatment improvements etc)**

**Recommendation:**

Review, Discussion, By Motion approve the Midyear budget adjustment

**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July through December 2024

11:00 AM

01/10/2025

Accrual Basis

Full Year

YTD

Budget

	<u>Jul - Dec 24</u>	<u>Budget</u>	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>11000 - Revenue - Customer Accts</b>			
11005 - Base Rate Charge	887,685.98	879,999.98	1,760,000.00
11010 - Domestic Water Sales			
11011 - Metered Hydrant Usage	221.00	0.00	
11010 - Domestic Water Sales - Other	279,066.05	174,999.98	
<b>Total 11010 - Domestic Water Sales</b>	<b>279,287.05</b>	<b>174,999.98</b>	<b>350,000.00</b>
11020 - Agricultural Water Sales	122,875.81	77,499.98	155,000.00
11050 - Penalty-Exceeded WA Allocation	0.00	0.00	
11060 - Billing Pmt Late Fee	3,162.06		
11000 - Revenue - Customer Accts - Other	543.40		
<b>Total 11000 - Revenue - Customer Accts</b>	<b>1,293,554.30</b>	<b>1,132,499.94</b>	<b>2,265,000.00</b>
<b>12000 - Revenue - Water Service</b>			
12010 - Turn On Fees	3,141.36	2,000.02	4,000.00
12015 - Centerville Admin O&M	85,048.39	99,999.98	200,000.00
12025 - Interest / Investment Income	2,439.19	375.00	750.00
12030 - Convenience Fees	0.00	375.00	6,500.00
12035 - Backflow Maint Charge	4,836.74	3,249.98	750.00
12100 - Misc. Revenue			
12105 - Repairs Charged to Customer	1,287.76		
12100 - Misc. Revenue - Other	11,656.11	0.00	
<b>Total 12100 - Misc. Revenue</b>	<b>12,943.87</b>	<b>0.00</b>	
<b>Total 12000 - Revenue - Water Service</b>	<b>108,409.55</b>	<b>105,999.98</b>	<b>212,000.00</b>
<b>13000 - Designated Revenue -Non Op</b>			
13005 - Filter Plant Repayment Charge	121,494.60	114,999.98	230,000.00
13010 - Recycle Backwash Water Charge	6,184.88	6,000.00	12,000.00
13015 - State Loan Repayment Charge	16,038.62	15,000.00	30,000.00
13025 - WIIN Act Repayment Charge	30,152.36	29,000.02	58,000.00
<b>Total 13000 - Designated Revenue -Non Op</b>	<b>173,870.46</b>	<b>165,000.00</b>	<b>330,000.00</b>
<b>14000 - Reserves</b>			
14010 - WIIN Act Reserves to Operating	0.00	27,500.02	55,000.00
14020 - Penalties Reserve to Operating	0.00	0.00	
<b>Total 14000 - Reserves</b>	<b>0.00</b>	<b>27,500.02</b>	<b>55,000.00</b>
15005 - Taxes-General Property	38,270.24	210,000.00	420,000.00
<b>Total 15000 - Revenue - Taxes</b>	<b>38,270.24</b>	<b>210,000.00</b>	<b>420,000.00</b>
<b>Total Income</b>	<b>1,614,104.55</b>	<b>1,640,999.94</b>	<b>3,282,000.00</b>
<b>Gross Profit</b>	<b>1,614,104.55</b>	<b>1,640,999.94</b>	<b>3,282,000.00</b>

Expense	YTD		Budget
	Jul - Dec 24	Budget	
<b>29000 · Supply Cost</b>			
<b>29005 · Water Purchase</b>			
29010 · USBR Water Purchased	102,602.40	54,999.98	110,000.00
29015 · McConnell Water Purchased	0.00	0.00	0.00
<b>Total 29005 · Water Purchase</b>	<b>102,602.40</b>	<b>54,999.98</b>	<b>110,000.00</b>
29100 · WIIN Act Repayment Exp	0.00	0.00	0.00
<b>Total 29000 · Supply Cost</b>	<b>102,602.40</b>	<b>54,999.98</b>	<b>110,000.00</b>
<b>30000 · Water Treatment Plant</b>			
<b>30100 · Utilities</b>			
30105 · WTP - PGE 8185	21,008.69	0.00	
30110 · Pond - PGE 3611	2,354.84	0.00	
30115 · WTP - AT&T 2316	1,585.01	0.00	
30120 · WTP - AT&T 1026	189.42	0.00	
30125 · Internet	275.00	0.00	
30130 · Backwash Sludge Disposal - Pond	2,736.00		
30100 · Utilities - Other	0.00	31,500.00	
<b>Total 30100 · Utilities</b>	<b>28,148.96</b>	<b>31,500.00</b>	<b>63,000.00</b>
30135 · Office Supplies WTP	12.93	249.98	500.00
30140 · WTP Computer & Software	647.49	2,499.98	5,000.00
30145 · Postage	1,386.75	75.00	150.00
<b>30150 · Safety Equipment &amp; Training</b>			
30155 · Safety Equipment - General	257.36	0.00	
30160 · Personal Safety Equipment	776.68	0.00	
30165 · Safety Training	375.00	0.00	
30150 · Safety Equipment & Training - Other	0.00	3,500.02	
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>1,409.04</b>	<b>3,500.02</b>	<b>7,000.00</b>
30170 · Supplies	252.49	0.00	
30200 · WTP Repair & Maintenance O&M	14,866.07	47,499.98	95,000.00
30400 · Water Quality Analysis	3,496.29	5,000.02	10,000.00
30405 · Chemicals WTP	49,918.74	24,999.98	50,000.00
<b>30500 · Vehicle Maintenance &amp; Expense</b>			
30505 · Fuel Expense	3,033.29	0.00	
30525 · GM Truck Chev Colorado - Unit 9	0.00	0.00	
30500 · Vehicle Maintenance & Expense - Oth	68.38	3,249.98	
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>3,101.67</b>	<b>3,249.98</b>	<b>6,500.00</b>
30600 · Capital Improvements	0.00	22,500.00	45,000.00
<b>Total 30000 · Water Treatment Plant</b>	<b>103,240.43</b>	<b>141,074.94</b>	<b>282,150.00</b>
<b>30700 · Transmission &amp; Conduit</b>			
30705 · Conduit Repair and Maint O&M	0.00	2,000.02	
<b>Total 30700 · Transmission &amp; Conduit</b>	<b>0.00</b>	<b>2,000.02</b>	<b>4,000.00</b>

	YTD		Budget
	Jul - Dec 24	Budget	
<b>40000 - Distribution</b>			
<b>40200 - Utilities</b>			
40205 - Cloverdale Rd N.Boost- PGE 4189	2,819.60	0.00	
40210 - Clear Crk/HV - PGE 9574	2,134.39	0.00	
40200 - Utilities - Other	0.00	3,249.98	
<b>Total 40200 - Utilities</b>	<b>4,953.99</b>	<b>3,249.98</b>	<b>6500.00</b>
<b>40300 - Safety Equipment &amp; Training</b>			
40305 - Safety Equipment - General	5,159.41	0.00	
40310 - Personal Safety Equipment	2,683.99	0.00	
40300 - Safety Equipment & Training - Other	15.62	3,750.00	
<b>Total 40300 - Safety Equipment &amp; Training</b>	<b>7,859.02</b>	<b>3,750.00</b>	<b>7500.00</b>
<b>40400 - Repair &amp; Maintenance (O&amp;M)</b>			
40405 - Backflow Device Testing	5,587.78	3,249.98	6,500.00
40410 - USA Underground	2,567.74	5,000.02	10,000.00
40415 - Meter Replacement	0.00	12,500.02	25,000.00
40420 - Tank Inspection	0.00	5,000.02	10,000.00
40430 - Inventory/Tools	27,004.62	9,999.98	20,000.00
40440 - Water Quality Analysis - Dist	4,900.58	5,000.02	10,000.00
40400 - Repair & Maintenance (O&M) - Other	139,879.75	75,000.00	150,000.00
<b>Total 40400 - Repair &amp; Maintenance (O&amp;M)</b>	<b>179,940.47</b>	<b>115,750.04</b>	<b>231,500.00</b>
40480 - Capital Improvements	0.00	7,500.00	15,000.00
<b>40500 - Vehicle Maintenance &amp; Expense</b>			
40505 - Fuel Expense	12,461.41	0.00	
40510 - Ram PU 2019 - Unit 1	902.56	0.00	
40520 - Chevy PU 2017 - Unit 5	3,708.06		
40525 - Freightliner 2012 Dump - Unit 7	1,949.92	0.00	
40530 - Dodge PU 2016 - Unit 8	230.16	0.00	
40535 - Chevy PU 2015 - Unit 10	878.94	0.00	
40540 - Chevy PU 2016 - Unit 11	1,679.45	0.00	
40545 - Bobcat /Backhoe	2,060.56	0.00	
40550 - Ford ranger 2008 - Unit 2	205.72		
40500 - Vehicle Maintenance & Expense - Oth	576.06	20,000.02	
<b>Total 40500 - Vehicle Maintenance &amp; Expense</b>	<b>24,652.84</b>	<b>20,000.02</b>	<b>40,000.00</b>
40000 - Distribution - Other	13,189.00		
<b>Total 40000 - Distribution</b>	<b>230,595.32</b>	<b>150,250.04</b>	<b>300,500.00</b>
<b>41000 - Wells &amp; Booster Station</b>			
<b>41100 - Utilities</b>			
41105 - Wells 1 & 2 - PGE 2671	8,946.56	0.00	
41110 - Well #3 - PGE 2838	10,035.99	0.00	
41115 - So. Booster - AT&T 2121	24.03	0.00	
41116 - So. Booster - AT&T 6708	1,164.89	0.00	
41120 - So. Booster - Internet	275.00	0.00	



	YTD		Budget
	Jul - Dec 24	Budget	
41100 · Utilities - Other	0.00	13,500.00	
<b>Total 41100 · Utilities</b>	<b>20,446.47</b>	<b>13,500.00</b>	<b>27,000.00</b>
41200 · Water Quality Analysis	224.94	500.02	1,000.00
41300 · Repair & Maintenance (O&M)	0.00	999.98	2,000.00
41305 · Chemicals	95.32	249.98	500.00
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>20,766.73</b>	<b>15,249.98</b>	<b>30,500.00</b>
<b>50000 · Administration/ General</b>			
50100 · Utilities			
50105 · Oak St.- PGE 2838	8,364.44	0.00	
50110 · 2 Outdoor Lights - PGE 3564	151.76	0.00	
50120 · Verizon - On-call Cell Phone	317.55	0.00	
50125 · Propane	1,942.09	0.00	
50130 · Answering Service	2,619.41	0.00	
50135 · Telephone - TDS	2,140.64	0.00	
50140 · Internet	0.00	0.00	
50100 · Utilities - Other	0.00	15,000.00	
<b>Total 50100 · Utilities</b>	<b>15,535.89</b>	<b>15,000.00</b>	<b>30,000.00</b>
50200 · Office Supplies			
50205 · Janitorial supplies	432.48	0.00	
50210 · Ink and Toner	41.81	0.00	
50200 · Office Supplies - Other	3,115.52	3,500.02	
<b>Total 50200 · Office Supplies</b>	<b>3,589.81</b>	<b>3,500.02</b>	<b>7,000.00</b>
50300 · Organizational Dues	16,715.00	9,999.98	20,000.00
50305 · Subscriptions	539.00		
50310 · Advertising & Public Notices	1,279.87	500.02	1,000.00
50315 · Postage	854.75	1,749.98	3,500.00
50320 · Meal & Reimbursements	3,524.62	1,749.98	3,500.00
50325 · Registration and Reimbursements	1,872.55	4,250.02	8,500.00
50330 · Bank Service Fee/Finance Charge	989.27	5,000.02	10,000.00
50400 · Insurance			
50405 · JPIA - Cyber Liability	985.46	1,500.00	3,000.00
50415 · Property & Liability Insurance	79,857.20	8,000.02	16,000.00
50420 · Vehicle Insurance	0.00	32,499.98	65,000.00
50400 · Insurance - Other	0.00	0.00	
<b>Total 50400 · Insurance</b>	<b>80,842.66</b>	<b>42,000.00</b>	<b>84,000.00</b>
50500 · Special & Professional Services			
50504 · Accounting Services (non-audit)	9,900.00		
50505 · Audit Services	5,975.00	8,499.98	17,000.00
50510 · Director Fees	2,125.00	3,000.00	6,000.00
50512 · Director Elections Cost	0.00	3,999.98	8,000.00
50515 · Server & Computer Maintenance			
50516 · Municipal Software			

	YTD		Budget
	Jul - Dec 24	Budget	
50516.1 · Municipal Software Upgrac	0.00	0.00	
50516 · Municipal Software - Other	4,378.90	2,499.98	5,000.00
<b>Total 50516 · Municipal Software</b>	<b>4,378.90</b>	<b>2,499.98</b>	
50517 · Software Subscriptions	11,592.42	7,500.00	15,000.00
50515 · Server & Computer Maintenance	12,839.13	12,500.02	25,000.00
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>28,810.45</b>	<b>22,500.00</b>	<b>45,000.00</b>
50520 · Legal	450.00	5,000.02	10,000.00
50525 · Engineering	29,408.88	20,000.02	40,000.00
50530 · Equipment Maintenance & Lease	2,554.53	3,000.00	6,000.00
50535 · Building & Ground Maint.-Office			
50536 · Waste Management	2,193.90	0.00	
50535 · Building & Ground Maint.-Office	2,331.99	8,499.98	
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	<b>4,525.89</b>	<b>8,499.98</b>	<b>17,000.00</b>
50540 · OPEB Valuation & Actuarial	1,270.00	2,499.98	5,000.00
50500 · Special & Professional Services - Oth	4,598.00	15,000.00	30,000.00
<b>Total 50500 · Special &amp; Professional Services</b>	<b>89,617.75</b>	<b>91,999.96</b>	<b>184,000.00</b>
<b>50700 · Regulatory</b>			
50705 · Water District Regulatory Fees			
50710 · SWRCB - Water Fee	0.00	5,000.02	10,000.00
50711 · SWRCB - CDTF A - Water Rights	22,940.66	10,749.98	21,500.00
50715 · Risk Management Plan	0.00	3,500.02	7,000.00
50720 · Groundwater Sustainability Act	0.00	0.00	0.00
50725 · LAFCO Expense	6,893.50	3,249.98	6,500.00
50705 · Water District Regulatory Fees - (	1,311.00	0.00	0.00
<b>Total 50705 · Water District Regulatory Fees</b>	<b>31,145.16</b>	<b>22,500.00</b>	<b>45,000.00</b>
50800 · Safety Equipment & Materials	-20.00	500.02	1,000.00
50900 · Testing & License Fees	1,867.25	500.02	1,000.00
<b>Total 50700 · Regulatory</b>	<b>32,992.41</b>	<b>23,500.04</b>	<b>47,000.00</b>
<b>51400 · Employee Benefits</b>			
50410 · JPIA - Workers Comp	8,840.80	11,000.02	22,000.00
51405 · Vision, Dental,	7,529.05	9,000.00	18,000.00
51415 · UNUM-Disability, Life, Accident	6,908.65	9,000.00	18,000.00
51435 · CalPERS Health Insurance Exp	117,358.71	105,000.00	210,000.00
51440 · CalPERS Retirement Contribution	57,218.37	39,999.98	80,000.00
51442 · CalPERS Unfunded Accrued Liab	92,724.48	50,000.02	100,000.00
51445 · Medicare - District Cost	0.00	6,000.00	12,000.00
51450 · Boot Allowance	300.00	350.02	700.00
51455 · Uniform Service	2,058.06	2,499.98	5,000.00
<b>Total 51400 · Employee Benefits</b>	<b>292,938.12</b>	<b>232,850.02</b>	<b>465,700.00</b>
<b>51600 · Retiree Benefits</b>			
51605 · Retiree Health Benefit - Direct	38,494.24	45,000.00	90,000.00
51610 · CalPERS Health Ins- Retiree	6,700.66	7,500.00	15,000.00

	YTD		Budget
	Jul - Dec 24	Budget	
51600 · Retiree Benefits - Other	800.00		
<b>Total 51600 · Retiree Benefits</b>	<b>45,994.90</b>	<b>52,500.00</b>	<b>105,000.00</b>
51700 · Property Taxes Paid	238.47	200.02	400.00
51800 · General Tax Expense	0.00	99.98	200.00
51900 · License and Permits	20.00	2,499.98	5,000.00
52000 · Interest Expense			
52005 · RCAC Loan Interest (dump truck)	1,650.79	500.02	4,500.00
52000 · Interest Expense - Other	0.00	2,250.00	1,000.00
<b>Total 52000 · Interest Expense</b>	<b>1,650.79</b>	<b>2,750.02</b>	<b>5,500.00</b>
53000 · Customer Accounts & Billing			
53015 · Supplies			
53020 · Postage	5,525.48	6,999.98	14,000.00
53025 · Billing Supplies & Materials	7,610.19	8,499.98	17,000.00
53015 · Supplies - Other	0.00	249.98	500.00
<b>Total 53015 · Supplies</b>	<b>13,135.67</b>	<b>15,749.94</b>	<b>31,500.00</b>
53016 · Meter Reading/ License	8,632.25	2,000.02	4,000.00
53030 · Chargebacks, NSF, Acct Refunds	-68.22	3,000.00	6,000.00
53100 · Bad Debt Expense	20.00		
53000 · Customer Accounts & Billing - Other	0.00	0.00	
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>21,719.70</b>	<b>20,749.96</b>	<b>41,500.00</b>
55000 · Miscellaneous	415.05		
<b>Total 50000 · Administration/ General</b>	<b>611,330.61</b>	<b>510,900.00</b>	<b>1,021,800.00</b>
60000 · Payroll Expense -Salary & Wages			
60100 · Payroll Exp - Administration/GM	75,667.18	76,500.00	153,000.00
60200 · Payroll Exp - Distribution	160,213.88	182,499.98	365,000.00
60300 · Payroll Exp - Water Treatment	136,521.12	125,000.02	250,000.00
60400 · Payroll Exp - Conduit Labor	0.00	2,000.02	4,000.00
60500 · Payroll Exp - Customer Accts	84,897.02	92,499.98	185,000.00
60600 · Payroll Exp-Well Field Stations	0.00	9,999.98	20,000.00
60000 · Payroll Expense -Salary & Wages - Other	1,083.40	0.00	0.00
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>458,382.60</b>	<b>488,499.98</b>	<b>977,000.00</b>
70000 · Designated to Reserves - Non Op			
72205 · Filter Plant Repayment Reserve	0.00	114,999.98	230,000.00
72210 · Recycle Backwash Water Reserve	0.00	6,000.00	12,000.00
72215 · State Loan Repayment Reserve	0.00	15,000.00	30,000.00
72218 · Penalties Reserve - Tracking	0.00	0.00	
72225 · WIIN Act Repayment Reserve	0.00	29,000.02	58,000.00
75100 · Operating Reserve (4.1% usage)	0.00	10,352.48	20,705.00
75200 · Capital Imp & Mod Res (1.8% BR)	0.00	15,840.00	31,680.00
75300 · Emergency Fund Reserve	0.00	5,000.02	10,000.00
75400 · USBR Emergency Reserve	0.00	0.00	0.00
75900 · Discretionary Fund Bal Reserve	0.00	81,832.50	163,665.00

	YTD		Budget
	Jul - Dec 24	Budget	
Total 70000 · Designated to Reserves - Non Op	0.00	278,025.00	556,050.00
80000 · Grants - Not included in Expenses			
80010 · Backwash Pond Grant D2202015			
80011 · Engineering	238,190.25	0.00	
80012 · Materials and Equipment	1,896,564.48	0.00	
80013 · RCAC Loan Interest - BWPGGrant	29,872.22		
80015 · Backwash Ponds Grant Reimb	-59,350.58	0.00	
Total 80010 · Backwash Pond Grant D2202015	2,105,276.37	0.00	
80020 · SCADA Electrical Grant D2118158			
80021 · Engineering	0.00	0.00	
80022 · Materials and Equipment	0.00	0.00	
80023 · SCADA Electrical Grant Reimb.	0.00	0.00	
Total 80020 · SCADA Electrical Grant D2118158	0.00	0.00	
Total 80000 · Grants	2,105,276.37	0.00	
<i>This Grants Amount Not Included in the Total Expenses:</i>			
Total Expense	1,526,918.09	1,640,999.94	3,282,000.00
Net Ordinary Income	87,186.46	0.00	0.00
Net Income	<b>87,186.46</b>	<b>0.00</b>	<b>0</b>

Clear Creek Community Services District

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

4000 · Plumas Bank Accounts

4001 · General Operating 4221	178,111.86
4002 · Filter Plant Repay 4078	142,346.40
4003 · State Loan Repay Savings 5154	78,723.18
4004 · Expansion/Modernization 5162	142,120.72
4005 · Operational Reserve 5189	33,039.26
4006 · Recycle Backwash 5243	43,326.94
4007 · Emergency Reserve 5235	468.87
4008 · WIIN Act 5227	93,564.27
4009 · Backwash Pond Repair 5219	15,092.00
4010 · Carr Fire Ins Fund Acct 5197	177,866.35
4011 · Money Market Sweep Account 6500	158,853.58

Total 4000 · Plumas Bank Accounts 1,063,513.43

5070 · Cash Drawer and Petty Cash Box

5071 · Cash Over and Short	19.90
5070 · Cash Drawer and Petty Cash Box - Other	554.00

Total 5070 · Cash Drawer and Petty Cash Box 573.90

Total Checking/Savings 1,064,087.33

Accounts Receivable

6000 · Accounts Receivable

6000.01 · Accounts Receivable Allowance	-110,429.00
6000 · Accounts Receivable - Other	254,775.48

Total 6000 · Accounts Receivable 144,346.48

Total Accounts Receivable 144,346.48

Other Current Assets

7000 · CD Reserve 9248 - Filter Plant

7001 · CD Reserve 9249 - USBR	262,229.09
7015 · Inventory Asset	36,880.32
	101,574.86

Total Other Current Assets 400,684.27

Total Current Assets 1,609,118.08

Fixed Assets

7020 · Investments

7020 · Investments 16,240.00

7500 · Camicro Tectium Computer 2,105.36

7505 · Freightliner MC Dump Truck 2012 76,324.54

7510 · PJ Trailer 21,309.32

7515 · Land and Improvements 69,197.46

7520 · Pipeline

7520.01 · Accum Dep Pipeline -354,193.56

7520 · Pipeline - Other 613,589.02

Total 7520 · Pipeline 259,395.46

7525 · Backwash Pond

7525.01 · Accum Dep Backwash Pond -165,344.00

7525 · Backwash Pond - Other 826,545.30

Total 7525 · Backwash Pond 661,201.30

7530 · Water Distribution System

7530.01 · Accum Dep. Water Dist System -2,536,954.97

7530 · Water Distribution System - Other 3,134,432.53

Total 7530 · Water Distribution System 597,477.56

## Clear Creek Community Services District

## Balance Sheet

01/27/25

As of December 31, 2024

Accrual Basis

	Dec 31, 24
7535 · Water Treatment Plant General	
7535.01 · Accumulated Depreciation WTP	-3,017,549.61
7535 · Water Treatment Plant General - Other	5,082,953.59
<b>Total 7535 · Water Treatment Plant General</b>	<b>2,065,403.98</b>
7540 · Automotive Equipment	
7540.01 · Accum Dep Auto Equipment	-271,233.85
7540 · Automotive Equipment - Other	330,191.00
<b>Total 7540 · Automotive Equipment</b>	<b>58,957.15</b>
7545 · Construction Equipment	
7545.01 · Accum Dep Construction Equip	-342,182.04
7545 · Construction Equipment - Other	342,183.28
<b>Total 7545 · Construction Equipment</b>	<b>1.24</b>
7550 · Shop Equipment	
7550.01 · Accum Depreciation Shop Equip	-50,528.69
7550 · Shop Equipment - Other	67,688.76
<b>Total 7550 · Shop Equipment</b>	<b>17,160.07</b>
7555 · Buildings	
7555.01 · Accum Dep Buildings	-273,130.84
7555 · Buildings - Other	477,014.09
<b>Total 7555 · Buildings</b>	<b>203,883.25</b>
7560 · Wells, Tank & Booster Station	
7560.01 · Accumulated Depreciation Wells	-470,586.98
7560.02 · Accum Dep Booster Station/Tank	-186,884.38
7561 · Well #1	219,847.05
7562 · Well #2	346,426.42
7563 · Well #3	351,526.51
7564 · Well Field Tank	333,421.00
7565 · Booster Station	175,074.04
<b>Total 7560 · Wells, Tank &amp; Booster Station</b>	<b>768,823.66</b>
<b>Total Fixed Assets</b>	<b>4,817,480.35</b>
<b>Other Assets</b>	
7800 · Deferred Outflows of Resources	
9535 · Deferred Outflow Pension	696,774.00
9540 · Deferred Outflow OPEB	411,501.00
<b>Total 7800 · Deferred Outflows of Resources</b>	<b>1,108,275.00</b>
<b>Total Other Assets</b>	<b>1,108,275.00</b>
<b>TOTAL ASSETS</b>	<b>7,534,873.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
8000 · Accounts Payable	102,354.55
<b>Total Accounts Payable</b>	<b>102,354.55</b>
Credit Cards	
5600 · Plumas MasterCard 6299	493.27
<b>Total Credit Cards</b>	<b>493.27</b>

## Clear Creek Community Services District

## Balance Sheet

As of December 31, 2024

01/27/25

Accrual Basis

	Dec 31, 24
<b>Other Current Liabilities</b>	
<b>9001 · Accrued Expenses</b>	
<b>9055 · Payroll Liabilities</b>	
9000 · Vision Insurance	9,206.87
9015 · Health Insurance	-59,138.51
9020 · CCEA Dues	760.00
9025 · Post Employee Benefit	22,650.00
9030 · CalPERS Retirement	-43,291.74
9035 · OPEB Contribution	-26,502.65
9040 · Accrued PR Taxes-Federal	-9,726.57
9045 · Accrued PR Taxes-State	618.61
9050 · Union Dues	-692.50
9055.01 · Social Security Tax	362.52
9056 · Medicare Taxes	-300.04
9055 · Payroll Liabilities - Other	52,097.58
<b>Total 9055 · Payroll Liabilities</b>	-53,956.43
9085 · Payroll Reconciliation	-744.44
9105 · Deferred Compensation	-1,048.20
<b>Total 9001 · Accrued Expenses</b>	-55,749.07
9005 · Accrued Accounts Payable	7.24
9065 · Accrued Vacation Payable	100,939.53
9070 · Tri Counties Credit Line Loan	-1,177.22
9200 · Long Term Debt Due Within 1 Yr	
9075 · State Revolving Fund Loan	357,830.07
9080 · Notes Payable	92,520.87
9202 · Current Portion of LTD	122,246.00
<b>Total 9200 · Long Term Debt Due Within 1 Yr</b>	572,596.94
9506 · RCAC Loan - BWP Grant	4,369,268.60
<b>Total Other Current Liabilities</b>	4,985,886.02
<b>Total Current Liabilities</b>	5,088,733.84
<b>Long Term Liabilities</b>	
9036 · OPEB Liability	276,111.00
9201 · Long Term Debt Due Over 1 YR	
9100 · WIIN Act Repayment	1,099,368.38
9203 · Less Current Portion of LTD	-122,246.00
9515 · Filter Plant Loan E58336	675,280.43
9520 · Filter Plant Loan E58342	92,510.01
9545 · Accrued Interest	42,035.00
9550 · Expansion & Modernization	104,407.48
9555 · Emergency Reserve	37,373.77
9560 · Prior Period Liability Adj	-183,822.00
<b>Total 9201 · Long Term Debt Due Over 1 YR</b>	1,744,907.07
9500 · Customer Water Deposit Suspense	114,556.01
9501 · Deferred Inflows of Resources	
9536 · Deferred Inflow Pension	980,640.00
9541 · Deferred Inflow OPEB	636,136.00
<b>Total 9501 · Deferred Inflows of Resources</b>	1,616,776.00
9505 · RCAC Loan - Dump Trk & Trailer	50,745.61
9525 · Backwash Recycle Loan	-17,689.08
9542 · Net Plan Liability OPEB	1,057,048.00
<b>Total Long Term Liabilities</b>	4,842,454.61
<b>Total Liabilities</b>	9,931,188.45

Clear Creek Community Services District

Balance Sheet

As of December 31, 2024

Accrual Basis

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	Dec 31, 24
Equity	
10000 · Opening Balance Equity	-3,208,937.20
1001 · Net Investment in Capital Asset	2,985,305.00
1002 · Restricted	586,206.00
1003 · Unrestricted	-1,488,064.53
10100 · Retained Earnings	821,359.71
Net Income	-2,092,184.00
Total Equity	-2,396,315.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,534,873.43</b>

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**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July through December 2024

11:00 AM

01/10/2025

Cash Basis

Full Year

	YTD		Budget
	Jul - Dec 24	Budget	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>11000 - Revenue - Customer Accts</b>			
11005 - Base Rate Charge	910,216.96	879,999.98	1,760,000.00
<b>11010 - Domestic Water Sales</b>			
11011 - Metered Hydrant Usage	221.00	0.00	
11010 - Domestic Water Sales - Other	305,817.61	174,999.98	
<b>Total 11010 - Domestic Water Sales</b>	<b>306,038.61</b>	<b>174,999.98</b>	<b>350,000.00</b>
11020 - Agricultural Water Sales	132,263.31	77,499.98	155,000.00
11050 - Penalty-Exceeded WA Allocation	0.00	0.00	
11060 - Billing Pmt Late Fee	3,162.06		
11000 - Revenue - Customer Accts - Other	543.40		
<b>Total 11000 - Revenue - Customer Accts</b>	<b>1,352,224.34</b>	<b>1,132,499.94</b>	<b>2,265,000.00</b>
<b>12000 - Revenue - Water Service</b>			
12010 - Turn On Fees	2,982.74	2,000.02	4,000.00
12015 - Centerville Admin O&M	85,048.39	99,999.98	200,000.00
12025 - Interest / Investment Income	2,439.19	375.00	750.00
12030 - Convenience Fees	0.00	375.00	6,500.00
12035 - Backflow Maint Charge	4,739.57	3,249.98	750.00
12100 - Misc. Revenue			
12105 - Repairs Charged to Customer	1,287.76		
12100 - Misc. Revenue - Other	11,656.11	0.00	
<b>Total 12100 - Misc. Revenue</b>	<b>12,943.87</b>	<b>0.00</b>	
<b>Total 12000 - Revenue - Water Service</b>	<b>108,153.76</b>	<b>105,999.98</b>	<b>212,000.00</b>
<b>13000 - Designated Revenue -Non Op</b>			
13005 - Filter Plant Repayment Charge	116,746.60	114,999.98	230,000.00
13010 - Recycle Backwash Water Charge	5,934.21	6,000.00	12,000.00
13015 - State Loan Repayment Charge	15,385.53	15,000.00	30,000.00
13025 - WIIN Act Repayment Charge	31,531.43	29,000.02	58,000.00
<b>Total 13000 - Designated Revenue -Non Op</b>	<b>169,597.77</b>	<b>165,000.00</b>	<b>330,000.00</b>
<b>14000 - Reserves</b>			
14010 - WIIN Act Reserves to Operating	0.00	27,500.02	55,000.00
14020 - Penalties Reserve to Operating	0.00	0.00	
<b>Total 14000 - Reserves</b>	<b>0.00</b>	<b>27,500.02</b>	<b>55,000.00</b>
15005 - Taxes-General Property	38,270.24	210,000.00	420,000.00
<b>Total 15000 - Revenue - Taxes</b>	<b>38,270.24</b>	<b>210,000.00</b>	<b>420,000.00</b>
<b>Total Income</b>	<b>1,668,246.11</b>	<b>1,640,999.94</b>	<b>3,282,000.00</b>
<b>Gross Profit</b>	<b>1,668,246.11</b>	<b>1,640,999.94</b>	<b>3,282,000.00</b>

Expense	YTD		Budget
	Jul - Dec 24	Budget	
<b>29000 · Supply Cost</b>			
<b>29005 · Water Purchase</b>			
29010 · USBR Water Purchased	102,602.40	54,999.98	110,000.00
29015 · McConnell Water Purchased	0.00	0.00	0.00
<b>Total 29005 · Water Purchase</b>	<b>102,602.40</b>	<b>54,999.98</b>	<b>110,000.00</b>
29100 · WIIN Act Repayment Exp	0.00	0.00	0.00
<b>Total 29000 · Supply Cost</b>	<b>102,602.40</b>	<b>54,999.98</b>	<b>110,000.00</b>
<b>30000 · Water Treatment Plant</b>			
<b>30100 · Utilities</b>			
30105 · WTP - PGE 8185	21,008.69	0.00	
30110 · Pond - PGE 3611	2,354.84	0.00	
30115 · WTP - AT&T 2316	1,585.01	0.00	
30120 · WTP - AT&T 1026	189.42	0.00	
30125 · Internet	275.00	0.00	
30130 · Backwash Sludge Disposal - Pond	2,736.00		
30100 · Utilities - Other	0.00	31,500.00	
<b>Total 30100 · Utilities</b>	<b>28,148.96</b>	<b>31,500.00</b>	<b>63,000.00</b>
30135 · Office Supplies WTP	12.93	249.98	500.00
30140 · WTP Computer & Software	647.49	2,499.98	5,000.00
30145 · Postage	1,386.75	75.00	150.00
<b>30150 · Safety Equipment &amp; Training</b>			
30155 · Safety Equipment - General	257.36	0.00	
30160 · Personal Safety Equipment	776.68	0.00	
30165 · Safety Training	375.00	0.00	
30150 · Safety Equipment & Training - Other	0.00	3,500.02	
<b>Total 30150 · Safety Equipment &amp; Training</b>	<b>1,409.04</b>	<b>3,500.02</b>	<b>7,000.00</b>
30170 · Supplies	252.49	0.00	
30200 · WTP Repair & Maintenance O&M	14,866.07	47,499.98	95,000.00
30400 · Water Quality Analysis	3,496.29	5,000.02	10,000.00
30405 · Chemicals WTP	49,918.74	24,999.98	50,000.00
<b>30500 · Vehicle Maintenance &amp; Expense</b>			
30505 · Fuel Expense	3,033.29	0.00	
30525 · GM Truck Chev Colorado - Unit 9	0.00	0.00	
30500 · Vehicle Maintenance & Expense - Oth	68.38	3,249.98	
<b>Total 30500 · Vehicle Maintenance &amp; Expense</b>	<b>3,101.67</b>	<b>3,249.98</b>	<b>6,500.00</b>
30600 · Capital Improvements	0.00	22,500.00	45,000.00
<b>Total 30000 · Water Treatment Plant</b>	<b>103,240.43</b>	<b>141,074.94</b>	<b>282,150.00</b>
<b>30700 · Transmission &amp; Conduit</b>			
30705 · Conduit Repair and Maint O&M	0.00	2,000.02	
<b>Total 30700 · Transmission &amp; Conduit</b>	<b>0.00</b>	<b>2,000.02</b>	<b>4,000.00</b>

	YTD		Budget
	Jul - Dec 24	Budget	
<b>40000 - Distribution</b>			
<b>40200 - Utilities</b>			
40205 - Cloverdale Rd N.Boost- PGE 4189	2,819.60	0.00	
40210 - Clear Crk/HV - PGE 9574	2,134.39	0.00	
40200 - Utilities - Other	0.00	3,249.98	
<b>Total 40200 - Utilities</b>	<b>4,953.99</b>	<b>3,249.98</b>	<b>6500.00</b>
<b>40300 - Safety Equipment &amp; Training</b>			
40305 - Safety Equipment - General	5,159.41	0.00	
40310 - Personal Safety Equipment	2,683.99	0.00	
40300 - Safety Equipment & Training - Other	15.62	3,750.00	
<b>Total 40300 - Safety Equipment &amp; Training</b>	<b>7,859.02</b>	<b>3,750.00</b>	<b>7500.00</b>
<b>40400 - Repair &amp; Maintenance (O&amp;M)</b>			
40405 - Backflow Device Testing	5,587.78	3,249.98	6,500.00
40410 - USA Underground	2,567.74	5,000.02	10,000.00
40415 - Meter Replacement	0.00	12,500.02	25,000.00
40420 - Tank Inspection	0.00	5,000.02	10,000.00
40430 - Inventory/Tools	27,004.62	9,999.98	20,000.00
40440 - Water Quality Analysis - Dist	4,900.58	5,000.02	10,000.00
40400 - Repair & Maintenance (O&M) - Other	139,879.75	75,000.00	150,000.00
<b>Total 40400 - Repair &amp; Maintenance (O&amp;M)</b>	<b>179,940.47</b>	<b>115,750.04</b>	<b>231,500.00</b>
40480 - Capital Improvements	0.00	7,500.00	15,000.00
<b>40500 - Vehicle Maintenance &amp; Expense</b>			
40505 - Fuel Expense	12,461.41	0.00	
40510 - Ram PU 2019 - Unit 1	902.56	0.00	
40520 - Chevy PU 2017 - Unit 5	3,708.06		
40525 - Freightliner 2012 Dump - Unit 7	1,949.92	0.00	
40530 - Dodge PU 2016 - Unit 8	230.16	0.00	
40535 - Chevy PU 2015 - Unit 10	878.94	0.00	
40540 - Chevy PU 2016 - Unit 11	1,679.45	0.00	
40545 - Bobcat /Backhoe	2,060.56	0.00	
40550 - Ford ranger 2008 - Unit 2	205.72		
40500 - Vehicle Maintenance & Expense - Oth	576.06	20,000.02	
<b>Total 40500 - Vehicle Maintenance &amp; Expense</b>	<b>24,652.84</b>	<b>20,000.02</b>	<b>40,000.00</b>
40000 - Distribution - Other	13,189.00		
<b>Total 40000 - Distribution</b>	<b>230,595.32</b>	<b>150,250.04</b>	<b>300,500.00</b>
<b>41000 - Wells &amp; Booster Station</b>			
<b>41100 - Utilities</b>			
41105 - Wells 1 & 2 - PGE 2671	8,946.56	0.00	
41110 - Well #3 - PGE 2838	10,035.99	0.00	
41115 - So. Booster - AT&T 2121	24.03	0.00	
41116 - So. Booster - AT&T 6708	1,164.89	0.00	
41120 - So. Booster - Internet	275.00	0.00	

	YTD		Budget
	Jul - Dec 24	Budget	
41100 · Utilities - Other	0.00	13,500.00	
<b>Total 41100 · Utilities</b>	<b>20,446.47</b>	<b>13,500.00</b>	<b>27,000.00</b>
41200 · Water Quality Analysis	224.94	500.02	1,000.00
41300 · Repair & Maintenance (O&M)	0.00	999.98	2,000.00
41305 · Chemicals	95.32	249.98	500.00
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>20,766.73</b>	<b>15,249.98</b>	<b>30,500.00</b>
<b>50000 · Administration/ General</b>			
50100 · Utilities			
50105 · Oak St.- PGE 2838	8,364.44	0.00	
50110 · 2 Outdoor Lights - PGE 3564	151.76	0.00	
50120 · Verizon - On-call Cell Phone	317.55	0.00	
50125 · Propane	1,942.09	0.00	
50130 · Answering Service	2,619.41	0.00	
50135 · Telephone - TDS	2,140.64	0.00	
50140 · Internet	0.00	0.00	
50100 · Utilities - Other	0.00	15,000.00	
<b>Total 50100 · Utilities</b>	<b>15,535.89</b>	<b>15,000.00</b>	<b>30,000.00</b>
50200 · Office Supplies			
50205 · Janitorial supplies	432.48	0.00	
50210 · Ink and Toner	41.81	0.00	
50200 · Office Supplies - Other	3,115.52	3,500.02	
<b>Total 50200 · Office Supplies</b>	<b>3,589.81</b>	<b>3,500.02</b>	<b>7,000.00</b>
50300 · Organizational Dues	16,715.00	9,999.98	20,000.00
50305 · Subscriptions	539.00		
50310 · Advertising & Public Notices	1,279.87	500.02	1,000.00
50315 · Postage	854.75	1,749.98	3,500.00
50320 · Meal & Reimbursements	3,524.62	1,749.98	3,500.00
50325 · Registration and Reimbursements	1,872.55	4,250.02	8,500.00
50330 · Bank Service Fee/Finance Charge	989.27	5,000.02	10,000.00
50400 · Insurance			
50405 · JPIA - Cyber Liability	985.46	1,500.00	3,000.00
50415 · Property & Liability Insurance	79,857.20	8,000.02	16,000.00
50420 · Vehicle Insurance	0.00	32,499.98	65,000.00
50400 · Insurance - Other	0.00	0.00	
<b>Total 50400 · Insurance</b>	<b>80,842.66</b>	<b>42,000.00</b>	<b>84,000.00</b>
50500 · Special & Professional Services			
50504 · Accounting Services (non-audit)	9,900.00		
50505 · Audit Services	5,975.00	8,499.98	17,000.00
50510 · Director Fees	2,125.00	3,000.00	6,000.00
50512 · Director Elections Cost	0.00	3,999.98	8,000.00
50515 · Server & Computer Maintenance			
50516 · Municipal Software			

	YTD		Budget
	Jul - Dec 24	Budget	
50516.1 - Municipal Software Upgrac	0.00	0.00	
50516 - Municipal Software - Other	4,378.90	2,499.98	5,000.00
<b>Total 50516 - Municipal Software</b>	<b>4,378.90</b>	<b>2,499.98</b>	
50517 - Software Subscriptions	11,592.42	7,500.00	15,000.00
50515 - Server & Computer Maintenance	12,839.13	12,500.02	25,000.00
<b>Total 50515 - Server &amp; Computer Maintenance</b>	<b>28,810.45</b>	<b>22,500.00</b>	<b>45,000.00</b>
50520 - Legal	450.00	5,000.02	10,000.00
50525 - Engineering	29,408.88	20,000.02	40,000.00
50530 - Equipment Maintenance & Lease	2,554.53	3,000.00	6,000.00
50535 - Building & Ground Maint.-Office			
50536 - Waste Management	2,193.90	0.00	
50535 - Building & Ground Maint.-Office	2,331.99	8,499.98	
<b>Total 50535 - Building &amp; Ground Maint.-Office</b>	<b>4,525.89</b>	<b>8,499.98</b>	<b>17,000.00</b>
50540 - OPEB Valuation & Actuarial	1,270.00	2,499.98	5,000.00
50500 - Special & Professional Services - Oth	4,598.00	15,000.00	30,000.00
<b>Total 50500 - Special &amp; Professional Services</b>	<b>89,617.75</b>	<b>91,999.96</b>	<b>184,000.00</b>
<b>50700 - Regulatory</b>			
50705 - Water District Regulatory Fees			
50710 - SWRCB - Water Fee	0.00	5,000.02	10,000.00
50711 - SWRCB - CDTFa - Water Rights	22,940.66	10,749.98	21,500.00
50715 - Risk Management Plan	0.00	3,500.02	7,000.00
50720 - Groundwater Sustainability Act	0.00	0.00	0.00
50725 - LAFCO Expense	6,893.50	3,249.98	6,500.00
50705 - Water District Regulatory Fees - (	1,311.00	0.00	0.00
<b>Total 50705 - Water District Regulatory Fees</b>	<b>31,145.16</b>	<b>22,500.00</b>	<b>45,000.00</b>
50800 - Safety Equipment & Materials	-20.00	500.02	1,000.00
50900 - Testing & License Fees	1,867.25	500.02	1,000.00
<b>Total 50700 - Regulatory</b>	<b>32,992.41</b>	<b>23,500.04</b>	<b>47,000.00</b>
<b>51400 - Employee Benefits</b>			
50410 - JPIA - Workers Comp	8,840.80	11,000.02	22,000.00
51405 - Vision, Dental,	7,529.05	9,000.00	18,000.00
51415 - UNUM-Disability, Life, Accident	6,908.65	9,000.00	18,000.00
51435 - CalPERS Health Insurance Exp	117,358.71	105,000.00	210,000.00
51440 - CalPERS Retirement Contribution	57,218.37	39,999.98	80,000.00
51442 - CalPERS Unfunded Accrued Liab	92,724.48	50,000.02	100,000.00
51445 - Medicare - District Cost	0.00	6,000.00	12,000.00
51450 - Boot Allowance	300.00	350.02	700.00
51455 - Uniform Service	2,058.06	2,499.98	5,000.00
<b>Total 51400 - Employee Benefits</b>	<b>292,938.12</b>	<b>232,850.02</b>	<b>465,700.00</b>
<b>51600 - Retiree Benefits</b>			
51605 - Retiree Health Benefit - Direct	38,494.24	45,000.00	90,000.00
51610 - CalPERS Health Ins- Retiree	6,700.66	7,500.00	15,000.00

	YTD		Budget
	Jul - Dec 24	Budget	
51600 · Retiree Benefits - Other	800.00		
<b>Total 51600 · Retiree Benefits</b>	<b>45,994.90</b>	<b>52,500.00</b>	<b>105,000.00</b>
51700 · Property Taxes Paid	238.47	200.02	400.00
51800 · General Tax Expense	0.00	99.98	200.00
51900 · License and Permits	20.00	2,499.98	5,000.00
52000 · Interest Expense			
52005 · RCAC Loan Interest (dump truck)	1,650.79	500.02	4,500.00
52000 · Interest Expense - Other	0.00	2,250.00	1,000.00
<b>Total 52000 · Interest Expense</b>	<b>1,650.79</b>	<b>2,750.02</b>	<b>5,500.00</b>
53000 · Customer Accounts & Billing			
53015 · Supplies			
53020 · Postage	5,525.48	6,999.98	14,000.00
53025 · Billing Supplies & Materials	7,610.19	8,499.98	17,000.00
53015 · Supplies - Other	0.00	249.98	500.00
<b>Total 53015 · Supplies</b>	<b>13,135.67</b>	<b>15,749.94</b>	<b>31,500.00</b>
53016 · Meter Reading/ License	8,632.25	2,000.02	4,000.00
53030 · Chargebacks, NSF, Acct Refunds	-68.22	3,000.00	6,000.00
53100 · Bad Debt Expense	20.00		
53000 · Customer Accounts & Billing - Other	0.00	0.00	
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>21,719.70</b>	<b>20,749.96</b>	<b>41,500.00</b>
55000 · Miscellaneous	415.05		
<b>Total 50000 · Administration/ General</b>	<b>611,330.61</b>	<b>510,900.00</b>	<b>1,021,800.00</b>
60000 · Payroll Expense -Salary & Wages			
60100 · Payroll Exp - Administration/GM	75,667.18	76,500.00	153,000.00
60200 · Payroll Exp - Distribution	160,213.88	182,499.98	365,000.00
60300 · Payroll Exp - Water Treatment	136,521.12	125,000.02	250,000.00
60400 · Payroll Exp - Conduit Labor	0.00	2,000.02	4,000.00
60500 · Payroll Exp - Customer Accts	84,897.02	92,499.98	185,000.00
60600 · Payroll Exp-Well Field Stations	0.00	9,999.98	20,000.00
60000 · Payroll Expense -Salary & Wages - Other	1,083.40	0.00	0.00
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>458,382.60</b>	<b>488,499.98</b>	<b>977,000.00</b>
70000 · Designated to Reserves - Non Op			
72205 · Filter Plant Repayment Reserve	0.00	114,999.98	230,000.00
72210 · Recycle Backwash Water Reserve	0.00	6,000.00	12,000.00
72215 · State Loan Repayment Reserve	0.00	15,000.00	30,000.00
72218 · Penalties Reserve - Tracking	0.00	0.00	
72225 · WIIN Act Repayment Reserve	0.00	29,000.02	58,000.00
75100 · Operating Reserve (4.1% usage)	0.00	10,352.48	20,705.00
75200 · Capital Imp & Mod Res (1.8% BR)	0.00	15,840.00	31,680.00
75300 · Emergency Fund Reserve	0.00	5,000.02	10,000.00
75400 · USBR Emergency Reserve	0.00	0.00	0.00
75900 · Discretionary Fund Bal Reserve	0.00	81,832.50	163,665.00

	YTD		Budget
	Jul - Dec 24	Budget	
Total 70000 · Designated to Reserves - Non Op	0.00	278,025.00	556,050.00
80000 · Grants - Not included in Expenses			
80010 · Backwash Pond Grant D2202015			
80011 · Engineering	238,190.25	0.00	
80012 · Materials and Equipment	1,896,564.48	0.00	
80013 · RCAC Loan Interest - BWPGGrant	29,872.22		
80015 · Backwash Ponds Grant Reimb	-59,350.58	0.00	
Total 80010 · Backwash Pond Grant D2202015	2,105,276.37	0.00	
80020 · SCADA Electrical Grant D2118158			
80021 · Engineering	0.00	0.00	
80022 · Materials and Equipment	0.00	0.00	
80023 · SCADA Electrical Grant Reimb.	0.00	0.00	
Total 80020 · SCADA Electrical Grant D2118158	0.00	0.00	
Total 80000 · Grants	2,105,276.37	0.00	
<b>Total Expense</b>	<b>1,526,918.09</b>	<b>1,640,999.94</b>	<b>3,282,000.00</b>
<b>Net Ordinary Income</b>	<b>141,328.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>141,328.02</b>	<b>0.00</b>	<b>0</b>

**Clear Creek Community Services District**  
**Final Budget**  
July 2024 through June 2025

	Final Budget	Final Budget
	Jul '24 - Jun 25	Jul '24 - Jun 25
Ordinary Revenue/Expense		<b>Adjusted Feb 2025</b>
<b>Income</b>		
<b>11000 - Revenue - Customer Accts</b>		
11005 - Base Rate Charge	1,760,000.00	1,760,000.00
11010 - Domestic Water Sales	350,000.00	400,000.00
11020 - Agricultural Water Sales	155,000.00	175,000.00
11050 - Penalty-Exceeded WA Allocation	0.00	0.00
11055 - Reconnection Fee	0.00	0.00
<b>Total 11000 - Revenue - Customer Accts</b>	2,265,000.00	2,335,000.00
<b>12000 - Revenue - Water Service</b>		
12070 - Turn On Fees	4,000.00	4,000.00
12075 - Centerville Admin O&M	200,000.00	200,000.00
12085 - Interest / Investment Income	750.00	750.00
12087 - Backflow Maintenance Charge	6,500.00	6,500.00
12095 - Convenience Fees	750.00	750.00
12100 - Misc. Revenue	0.00	0.00
<b>Total 12000 - Revenue - Water Service</b>	212,000.00	212,000.00
<b>13000 - Designated Revenue -Non Op</b>		
13005 - Filter Plant Repayment Charge	230,000.00	230,000.00
13010 - Recycle Backwash Water Charge	12,000.00	12,000.00
13015 - State Loan Repayment Charge	30,000.00	30,000.00
13025 - WIIN Act Repayment Charge	58,000.00	58,000.00
<b>Total 13000 - Designated Revenue -Non Op</b>	330,000.00	330,000.00
<b>14000 - Use of Reserves</b>		
14010 - WIIN Act Reserves To Operating	55,000.00	55,000.00
14020 - Penalties Reserve to Operating	0.00	0.00
14090 - Discretionary Fund Balance Reserve	0.00	0.00
<b>Total 14000 - Use of Reserves</b>	55,000.00	55,000.00
<b>15000 - Revenue - Taxes &amp; Assessments</b>		
15005 - Taxes-General Property	420,000.00	420,000.00
<b>Total 15000 - Revenue - Taxes &amp; Assessments</b>	420,000.00	420,000.00
<b>Total Income</b>	3,282,000.00	3,352,000.00
<b>Gross Revenue</b>	3,282,000.00	3,352,000.00



# Clear Creek Community Services District Final Budget

July 2024 through June 2025

	Budget	Budget
	Jul '24 - Jun 25	Jul '24 - Jun 25
<b>Expense</b>		
29000 · Supply Cost		
29005 · Water Purchase		
29010 · USBR Water Purchased	110,000.00	140,000.00
29015 · McConnell Water Purchased	0.00	0.00
<b>Total 29005 · Water Purchase</b>	<b>110,000.00</b>	<b>140,000.00</b>
29100 · WIIN Act Repayment Exp	0.00	0.00
<b>Total 29000 · Supply Cost</b>	<b>110,000.00</b>	<b>140,000.00</b>
30000 · Water Treatment Plant		
30100 · Utilities	63,000.00	63,000.00
30135 · Office Supplies WTP	500.00	500.00
30140 · WTP Computer & Software	5,000.00	5,000.00
30145 · Postage/Shipping	150.00	2,000.00
30150 · Safety Equipment & Training	7,000.00	7,000.00
30200 · WTP Repair & Maintenance O&M	95,000.00	95,000.00
30400 · Water Analysis	10,000.00	10,000.00
30405 · Chemicals WTP	50,000.00	50,000.00
30500 · Vehicle Maintenance & Expense	6,500.00	6,500.00
30600 · Equipment / Capital / Facility Improvements	45,000.00	45,000.00
30000 · Water Treatment Plant - Other	0.00	0.00
<b>Total 30000 · Water Treatment Plant</b>	<b>282,150.00</b>	<b>284,000.00</b>
30700 · Transmission & Conduit		
30705 · Repair and Maintenance - O&M	4,000.00	4,000.00
<b>Total 30700 · Transmission &amp; Conduit</b>	<b>4,000.00</b>	<b>4,000.00</b>
40000 · Distribution		
40200 · Utilities	6,500.00	6,500.00
40300 · Safety Equipment & Training	7,500.00	7,500.00
40400 · Repair & Maintenance (O&M)		
40405 · Backflow Device Testing	6,500.00	6,500.00
40410 · USA Underground	10,000.00	10,000.00
40415 · Meter Register/Transponder Replacement	25,000.00	25,000.00
40420 · Tank Inspection	10,000.00	10,000.00
40430 · Inventory / Tools	20,000.00	40,000.00
40440 · Water Quality Analysis - Dist	10,000.00	10,000.00
40480 · Repair & Maintenance (O&M) - Other	150,000.00	190,000.00
<b>Total 40400 · Repair &amp; Maintenance (O&amp;M)</b>	<b>231,500.00</b>	<b>291,500.00</b>
40490 · Equipment / Facility / Capital Improvements	15,000.00	15,000.00
40500 · Vehicle Maintenance & Fuel Expense	40,000.00	40,000.00
<b>Total 40000 · Distribution</b>	<b>300,500.00</b>	<b>360,500.00</b>

# Clear Creek Community Services District Final Budget

July 2024 through June 2025

	Budget	
	Jul '24 - Jun 25	Jul '24 - Jun 25
<b>41000 · Wells &amp; Booster Station</b>		
41100 · Utilities	27,000.00	27,000.00
41200 · Water Analysis	1,000.00	1,000.00
41300 · Repair & Maintenance (O&M)	2,000.00	2,000.00
41305 · Chemicals	500.00	500.00
<b>Total 41000 · Wells &amp; Booster Station</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>50000 · Administration/ General</b>		
50100 · Utilities	30,000.00	30,000.00
50200 · Office Supplies	7,000.00	7,000.00
50300 · Organizational Dues	20,000.00	20,000.00
50310 · Advertising & Public Notices	1,000.00	1,000.00
50315 · Postage	3,500.00	3,500.00
50320 · Meal and Reimbursements	3,500.00	5,000.00
50325 · Registration /Mileage/ Travel Reimbursement	8,500.00	8,500.00
50330 · Bank Service Fee/Finance Charge	10,000.00	10,000.00
50400 · Insurance		
50405 · JPIA - Cyber	3,000.00	3,000.00
50415 · Property & Liability Insurance	16,000.00	16,000.00
50420 · Insurance - Auto	65,000.00	65,000.00
<b>Total 50400 · Insurance</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>50500 · Special &amp; Professional Services</b>		
50505 · Audit Services	17,000.00	17,000.00
50510 · Director Fees	6,000.00	6,000.00
50512 · Director Elections (Even Year November)	8,000.00	0.00
50515 · Server & Computer Maintenance		
50516 · Municipal Software	5,000.00	5,000.00
505xx · Customer Software Upgrade	0.00	0.00
50517 · Software Subscriptions / IT Support	15,000.00	15,000.00
50515 · Server & Computer Upgrades & Maintenance	25,000.00	25,000.00
<b>Total 50515 · Server &amp; Computer Maintenance</b>	<b>45,000.00</b>	<b>45,000.00</b>
50520 · Legal	10,000.00	10,000.00
50525 · Engineering	40,000.00	40,000.00
50530 · Equipment Maintenance & Lease	6,000.00	6,000.00
50535 · Building & Ground Maint.-Office	17,000.00	17,000.00
50540 · OPEB Valuation & Actuarial	5,000.00	5,000.00
50500 · Special & Professional Services - Other	30,000.00	30,000.00
<b>Total 50500 · Special &amp; Professional Services</b>	<b>184,000.00</b>	<b>176,000.00</b>
<b>50700 · Regulatory</b>		

# Clear Creek Community Services District Final Budget

July 2024 through June 2025

	Budget	
	Jul '24 - Jun 25	Jul '24 - Jun 25
<b>50705 · Water Fee</b>		
50710 · SWRCB - Water Fee	10,000.00	10,000.00
50711 · SWRCB - CDTFA - Water Rights	21,500.00	21,500.00
50715 · Risk Management Plan	7,000.00	7,000.00
50720 · Groundwater Sustainability Act	0.00	0.00
50905 · LAFCO Expense	6,500.00	6,500.00
50705 · Water Fee - Other	0.00	0.00
<b>Total 50705 · Water Fee</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>50800 · Safety Equipment &amp; Materials</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>50900 · Testing &amp; License Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total 50700 · Regulatory</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>51400 · Employee Benefits</b>		
50410 · JPIA - Workers Comp	22,000.00	22,000.00
51405 · Guardian - Vision, Dental, Life	18,000.00	18,000.00
51415 · UNUM-Disability, Life, Accident	18,000.00	18,000.00
51435 · CalPERS Health Insurance Exp	210,000.00	225,000.00
51440 · CalPERS Retirement Contribution - Dist	80,000.00	90,000.00
51442 · CalPERS District actuarial liability	100,000.00	160,000.00
51445 · Medicare - District Cost	12,000.00	12,000.00
51450 · Boot Allowance	700.00	700.00
51455 · Uniform and Service	5,000.00	5,000.00
51400 · Employee Benefits - Other	0.00	0.00
<b>Total 51400 · Employee Benefits</b>	<b>465,700.00</b>	<b>550,700.00</b>
<b>51600 · Retiree Benefits</b>		
51605 · Retiree Health Benefit - Direct	90,000.00	90,000.00
51610 · CalPERS Health Ins- Retiree	15,000.00	15,000.00
51600 · Retiree Benefits - Other	0.00	0.00
<b>Total 51600 · Retiree Benefits</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>51700 · Property Taxes</b>	<b>400.00</b>	<b>400.00</b>
<b>51800 · General Tax Expense</b>	<b>200.00</b>	<b>200.00</b>
<b>51900 · License and Permits</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>52000 · Interest Expense</b>		
52005 · RCAC Loan Interest (dump truck)	4,500.00	4,500.00
52000 · Interest Expense - Other	1,000.00	1,000.00
<b>Total 52000 · Interest Expense</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>53000 · Customer Accounts &amp; Billing</b>		
<b>53015 · Supplies</b>		
53020- Postage	14,000.00	14,000.00
53025 · Billing Supplies & Materials	17,000.00	17,000.00
53015 · Supplies - Other	500.00	500.00
<b>Total 53015 · Supplies</b>	<b>31,500.00</b>	<b>31,500.00</b>
53016 · Meter Reading/ License	4,000.00	8,000.00

# Clear Creek Community Services District Final Budget

July 2024 through June 2025

	Budget	
	Jul '24 - Jun 25	Jul '24 - Jun 25
53030 - Chargebacks, NSF, Acct Refunds	6,000.00	2,000.00
<b>Total 53000 - Customer Accounts &amp; Billing</b>	41,500.00	41,500.00
55000 - Miscellaneous	0.00	0.00
<b>Total 50000 - Administration/ General</b>	1,021,800.00	1,100,300.00
<b>60000 - Payroll Expense -Salary &amp; Wages</b>		
60100 - Payroll Exp - Administration/GM	153,000.00	153,000.00
60200 - Payroll Exp - Distribution	365,000.00	365,000.00
60300 - Payroll Exp - Water Treatment	250,000.00	250,000.00
60400 - Payroll Exp - Conduit Labor	4,000.00	4,000.00
60500 - Payroll Exp - Customer Accts	185,000.00	185,000.00
60600 - Payroll Exp-Well Field Stations	20,000.00	20,000.00
60000 - Payroll Expense -Salary & Wages - Other	0.00	0.00
<b>Total 60000 - Payroll Expense -Salary &amp; Wages</b>	977,000.00	977,000.00
<b>70000 - Designated to Reserves - (For Budget Balancing - Reported Quarterly on Balance sheet)</b>		
72205 - Filter Plant Repayment Reserve	230,000.00	230,000.00
72210 - Recycle Backwash Water Reserve	12,000.00	12,000.00
72215 - State Loan Repayment Reserve	30,000.00	30,000.00
72218 - Penalties Reserve - For tracking		
72225 - WIIN Act Repayment Reserve	58,000.00	58,000.00
	330,000.00	330,000.00
75100 - Operating Reserve (4.1% Usage)	20,705.00	20,705.00
75200 - Capital Imp. & Modernization Res. (1.8% Base Rate)	31,680.00	31,680.00
75300 - Emergency Fund Reserve	10,000.00	10,000.00
75400 - USBR Emergency Reserve	0.00	0.00
75900 - Discretionary Fund Balance Reserve	163,665.00	63,315.00
	226,050.00	125,700.00
<b>Total 70000 - Designated To Reserves -Non Op</b>	556,050.00	455,700.00
<b>Total Expense</b>	3,282,000.00	3,352,000.00
<b>Net Ordinary Revenue</b>	0.00	0.00



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6e – Cross Connection Control Plan implementation: HydroCorp Incorporated Agreement (Discussion/Action)**

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### Discussion/Action:

#### **6.e – Cross Connection Control Plan implementation: HydroCorp Incorporated Agreement (Discussion/Action)**

The board received multiple updates on this impending State Mandate. The primary requirement is to edit/update the Current District Rules and Regulation for Water to comply with the handbook as the new Plan.

This is due by July 1 2025.

Then it calls for a survey / hazard assessment of all connections in the District. For financial reasons, the District will implement this in phases – starting with Commercial / Industrial / Institutional connections first over a two year period.

Hydro-Corp has proposed a two year contract: tasks:

1. Development of the Districts Cross Connection Control Plan for submission by July 1 2025 – See the CCC Plan Proposal – They are willing to complete this task prior to July 1, but invoice for the next task after July 1.
2. The Service Agreement - Starting in July of 2025, start the survey/assessment process at a cost of \$6K – and invoicing for that and plan development after July 1.
3. In 2026, continuing the assessment phase and billing for \$6K

### Recommendation:

Review, Discussion, Review and provide direction and By Motion authorize GM to Sign the agreements with Hydro-Corp

# CCC Plan Proposal

DEVELOPED FOR:  
Clear Creek Community  
Services District  
  
Paul Kelley  
  
5880 Oak Street  
Anderson, CA, 96007

02/06/2025

## KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 30 years, HydroCorp™ has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.



CROSS-CONNECTION  
CONTROL / BACKFLOW  
PREVENTION

WATER SYSTEM  
SURVEYS / AUDITS

PIPE SYSTEM MAPPING  
AND LABELING

WATER SAMPLING  
AND ANALYSIS / RISK  
ASSESSMENTS

PROGRAM  
AND PROJECT  
MANAGEMENT

COMPLIANCE  
ASSISTANCE /  
DOCUMENTATION



MICHIGAN CORPORATE  
OFFICE  
5700 Crooks Road, Suite 100  
Troy, MI 48098  
800.690.6651 TOLL FREE  
248.250.5000 PHONE  
248.786.1788 FAX GENERAL  
info@hydrocorpinc.com EMAIL



SCOPE OF WORK .....3

SIGNATURES.....4

QUALIFICATIONS.....5



## SCOPE OF WORK

This proposal is to provide support staff to review and develop a comprehensive Cross Connection Control (CCC) Plan that meets the California State Water Resources Control Board requirements. The components of the project include:

1. Kick-off meeting scheduled within two weeks of signature with the Clear Creek Community Services District stakeholders/team members to discuss specific development details of the Cross-Connection Control Plan (CCCP).
2. Thoroughly review the Clear Creek CSD Rules and Regulations and the Clear Creek CSD Ordinances as it pertains to backflow prevention and cross-connections. Provide recommended verbiage if the existing Rules and Regulations, and Ordinance does not align with the new State Water Resource Control Board (SWRCB) Policy Handbook requirements.
3. Provide proposed project schedule and timeline.
4. Prepare a draft CCC Plan and submit it to the Clear Creek CSD for review.
5. Within 30 days of draft submission to Clear Creek CSD, meet with Clear Creek CSD to discuss comments and/or revisions to the draft CCCP.
6. Within 30 days of draft review, a second draft submission will be sent for Clear Creek CSD review and revisions.
7. A final bound, hard copy of the CCCP will be submitted to the Clear Creek CSD, as well as an electronic copy for submission to the California State Water Resources Control Board.
8. If requested, HydroCorp will attend and present a meeting with Clear Creek CSD's Board of Directors regarding the CCCP. HydroCorp will charge \$750 for any in-person meeting, plus actual expenses per employee attending. HydroCorp will invoice these charges separately from other services.
9. If needed, HydroCorp will revise the CCC Plan if the SWRCB has comments/revisions after approval by Clear Creek CSD Board of Directors at an additional cost of \$150/hour.

The services outlined above shall be provided for a total fee of **\$0.00** exclusive of any optional or additional services specified in Scope of work, which may incur supplementary charges.

Fine Print: HydroCorp will invoice \$0.00 upon acceptance of this proposal and \$0.00 upon delivery of final documents. Pricing assumes all meetings, plan and ordinance revisions, and all other work related to this project is to be completed remotely. To honor this discounted pricing, HydroCorp will require this signed agreement as well as a signed full cross-connection control program service agreement executed prior to 03/01/2025. If both agreements are not received timely, pricing for this agreement reverts to the original list price of \$8,499.00.





**SIGNATURES**

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

**Clear Creek Community Services District**

\_\_\_\_\_  
By:

Title:

Date:

**HydroCorp**

\_\_\_\_\_  
By: Paul M. Patterson

Its: Senior Vice President

Date: 02/06/25



## Specific Experience and Qualifications

**HydroCorp™** is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost effective and professionally managed cross connection control program to assist in protecting the public water supply.

- HydroCorp conducts over 70,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follows in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely and courtesy manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross connection control training classes.
- HydroCorp currently serves over 400 communities in throughout the United States. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

# Service Agreement

DEVELOPED FOR

Paul Kelley

Clear Creek CSD

5880 Oak Street

Anderson, CA, 96007

2/7/2025

## KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 30 years, HydroCorp™ has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.

HYDR CORP™

THE SAFE WATER AUTHORITY™

CROSS-CONNECTION  
CONTROL / BACKFLOW  
PREVENTION

WATER SYSTEM  
SURVEYS / AUDITS

PIPE SYSTEM MAPPING  
AND LABELING

WATER SAMPLING  
AND ANALYSIS / RISK  
ASSESSMENTS

PROGRAM  
AND PROJECT  
MANAGEMENT

COMPLIANCE  
ASSISTANCE /  
DOCUMENTATION



MICHIGAN CORPORATE OFFICE

5700 Crooks Road, Suite 100

Troy, MI 48098

800.690.6651 TOLL FREE

248.250.5000 PHONE

248.786.1788 FAX GENERAL

info@hydrocorpinc.com EMAIL

SCOPE OF WORK .....3-4

PROFESSIONAL SERVICE AGREEMENT.....5-9

APPENDIX - QUALIFICATIONS ..... 10

## Statement of Work

HydroCorp™ will provide the following services to the Clear Creek CSD. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Clear Creek CSD with the necessary data and information to maintain compliance with the California State Water Resources Control Board, Division of Drinking Water Cross Connection Control Regulations. Once this project has been approved and accepted by the Clear Creek CSD and HydroCorp, you may expect completion of the following elements within an 24 month period. The components of the project include:

1.1. Program Review and Program Start-up Meeting. Company will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
  - Inspection Notice
  - Compliance Notice
  - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools.
- Review/establish educational and public awareness brochures.

1.2. Inspections. Company will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the California State Water Resources Control Board, Division of Drinking Water Cross Connection Control Rules.

1.3. Inspection Schedule. Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

1.4. Program Data. Company will generate and document the required program data for the Facility Types listed in the Services using the Company's Software Data Management Program. Program Data shall remain property of Client; however, Company's Software Data Management program shall remain the property of Company and can be purchased for an additional fee. Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections, backflow device installation and testing requirements, if applicable
- (c) Monitor inspection compliance using Company's online software management program
- (d) Maintain the program to comply with all California State Water Resources Control Board, Division of Drinking Water regulations

1.5. Management Reports. Company will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to Client.

1.6. Review of Cross-Connection Control Ordinance. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi in either .eps, or other high-quality image format)

1.8. Support. Company will provide ongoing support via phone, fax, text, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner's expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 50.00 inspections over the Initial Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional Inspections above the contract terms will be billed separately at a rate of \$240.04. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with California State Water Resources Control Board, Division of Drinking Water . Company will assist in compliance with California State Water Resources Control Board, Division of Drinking Water cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Policy Manual. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client.

1.13. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.14. Data Management. Company shall provide data management and program notices for all inspection services throughout the Term.

1.15. Annual Year-End Review. Company will conduct an on-site annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.16.

The above services will be provided for:

Year	Monthly Amount	Annual Amount
1	\$490.27	\$5,883.25
2	\$509.88	\$6,118.58
<b>Contract Total</b>		\$12,001.83

Contract Amount is based upon a 24 Months and shall renew in 12-month increments after initial term unless written cancellation by either party received at least 60 days prior to renewal. HydroCorp will invoice in Monthly Amounts. Pricing is valid for 90 days from the date of the proposal.

**SIGNATURES**

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 7/1/2025.

**Clear Creek CSD**

**HydroCorp**



\_\_\_\_\_  
By:  
Title:

\_\_\_\_\_  
By: Paul M. Patterson  
Its: Senior Vice President

**HYDROCORP, LLC**  
**TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES**

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the provision of the professional services (“**Services**”) by HydroCorp, LLC, a Michigan limited liability company (“**Company**”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“**Client**”, and together with Company the “**Parties**” and each individually a “**Party**”). The attached statement of work, order form, proposal, or purchase order (the “**Proposal**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.

2. Performance of Services; Company Obligations. Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

3. Client Obligations. Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Client Contract Manager**”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.

4. Fees and Expenses. In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30)

days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this Section 4. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.

5. Intellectual Property; Ownership.

(a) Except as set forth in Section 5(c), Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “**Company Representatives**”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of droit moral with respect to the Deliverables. As used herein: (a) “**Deliverables**” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “**Intellectual Property Rights**” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client's receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, "**Pre-Existing Materials**" means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client. As used herein, "**Client Materials**" means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

#### 6. Access to Company's Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client's option, elect to access and use Company's Software Data Management Program (the "**Software**") during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED,

STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT'S USE OF THE SOFTWARE WILL MEET CLIENT'S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as "confidential" ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 6; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable



efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, “**Representatives**” mean a Party’s affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client’s breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, “**Losses**” mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys’ fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company’s sole and exclusive liability and Client’s sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client’s written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt

or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY’S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the Effective Date and shall continue thereafter until terminated by either Party as set forth herein (the “**Term**”). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982–1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either party may terminate this Agreement, effective upon written notice to the other party (the “**Defaulting Party**”), if the Defaulting Party: (a) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (b) becomes insolvent or admits its inability to pay its debts generally as they become due; (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (d) is dissolved or liquidated or takes any corporate action for such purpose; (e) makes a general assignment for the benefit of creditors; or (f) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not terminate any outstanding Proposal, and the applicable Proposal shall continue in full force and effect until completion.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company’s request, Client shall provide Company with a certificate of insurance from Client’s insurer evidencing the insurance coverage specified in

this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company's insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker's Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client's request, Company shall provide Client with a certificate of insurance from Company's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy.

14. Entire Agreement. This Agreement, including and together with any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "Notice") must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with this Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude

any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this Section 18 shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client's final approval and shall be subject to Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

20. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client's principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client's principal place of business is located.

22. Waiver of Jury Trial. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate

transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this Section 23, the other Party may thereafter terminate this Agreement upon fifteen (15) days' written notice.

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# Appendix

## Specific Qualifications & Experience

**HydroCorp™** is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6f – Grant Writing Services – Jim Wadleigh Agreement (Discussion/Action)**

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### Discussion/Action:

#### 6.f – Grant Writing Services – Jim Wadleigh Agreement (Discussion/Action)

At the January meeting the Board asked that the GM look for help with Grants. First talking to PACE and then talking to others like grant writers.

Staff met with PACE, they can write and submit grants for the \$20K amount depending on the type of grant, and provide engineering support to others for half that or less. This arrangement was what occurred with the Distribution Improvement grant – PACE wrote the plan of study document, RCAC submitted the grant to the State. RCAC did that for free, and did not pursue the grant.

Jim Wadleigh was put in contact with the GM. And after a few meetings, Wadleigh Management has the attached proposal for grant writing and pursuit services. The agreement is for a year and is under \$10,000 – so the District could proceed.

The Board can direct the GM to:

- The General PACE contract for services can cover their work to support a grant writer.
- The District could Release an RFP/RFQ for Grant writing services – this will take some time and staff has looked, there are many who provide this service.
- Sign this agreement with Wadleigh and get started on grant pursuit and then review in a year.
- Other

Though this proposal is not fully “grant writer”, it includes coordination and at least one grant application, and it includes the opportunity to have assistance provided to the District.

### Recommendation:

Review, Discussion, Review and provide direction and direct the GM to sign the agreement

# WADLEIGH MANAGEMENT

LET EXPERIENCE WORK FOR YOU.

February 11, 2025

**Jim Wadleigh, Owner**

WADLEIGH MANAGEMENT  
15915 Evergreen Rd.  
Cottonwood, CA 96022

**Paul Kelley, General Manager**

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

Dear Mr. Kelley,

I am writing to share my proposal with Clear Creek Community Services District in response to a critical need for grant funding and strategic project support. WADLEIGH MANAGEMENT is a Veteran-Owned and Operated business with commitment and integrity. I understand the unique funding challenges faced by the District, particularly the limitations on reserves and operational budgets. My goal is to offer a cost-effective and flexible approach to help maximize available grant funding and provide critical services to support your immediate and long-term goals. I have experience working under pressure and adapting to changing circumstances, which makes me well-suited for navigating challenges like deadlines, grant compliance, or unexpected issues during construction. As a local business, I also offer quick response and on-site availability.

## **Proposed Services Under a Retainer Agreement**

For a monthly fee of \$825, WADLEIGH MANAGEMENT offers up to 7 hours of service per month under this agreement. To accommodate fluctuations in workload, hours may be flexibly allocated across months as needed, provided that the total does not exceed 84 hours (7 hours x 12 months) or the annual not-to-exceed amount of \$9,900. Any additional work beyond this scope would require prior approval and a separate agreement. The following are the services offered as part of a **master on-call agreement**:

### **1. Capital Funding and Grant Strategy Development:**

- Research, identify and prioritize grant opportunities aligned with the District's immediate and long-term needs, including infrastructure improvements, emergency repairs, and operational support.
- Develop a strategic funding roadmap to position the District for success in future applications.
- At the direction of the District, I can utilize the available hours to research and identify low-interest loan options to supplement grant funding, support capital projects, bridge financial gaps, or provide long-term funding for infrastructure investments. This includes exploring state and federal loan programs, revolving

loan funds, and other financing opportunities that align with the District's needs and financial strategy.

- I will work with all of the District's consultants, regulatory agencies, internal staff, and external partners to facilitate project success, maintain compliance, and build strong collaborative relationships.
- 2. **Grant Writing Support:**
  - Provide *one free grant application* within the first year of our agreement (up to 40 hours of effort), targeting a high-priority funding opportunity. These 40 hours are separate from and do not count toward the 7 hours per month allocated for grant strategy development.
  - Gather preliminary materials, such as cost estimates and eligibility analyses, for additional grants.
- 3. **Grant Administration and Reporting Guidance:**
  - *Guide* the District through post-award requirements, including progress reporting, compliance documentation, and fund disbursement tracking.
- 4. **General Consultation:**
  - Provide *ongoing grant advice* and support for District projects, including infrastructure planning, financial strategy, and community outreach.

## **Additional Services Available as Needed**

Beyond the scope of the retainer, I am available to assist with the following on an executed task-order basis (or other format as appropriate for your District), billed at \$125/hour:

- **Additional Grant Application Preparations**
  - Application Writing and Document Preparation
  - Drafting compelling narratives, including project justifications, need statements, and funding impact assessments.
  - Gathering required attachments, such as engineering plans, environmental documentation, and budget spreadsheets.
- **Third-Party Inspections and Owner Representation Services:**
  - Act as a backup for the District's representative during construction projects to ensure compliance with grant agreements, project specifications, and budgetary limits.
  - Provide detailed progress reports and help resolve contractor disputes.
  - Liaise with regulatory agencies and District partners to support emergency projects, act as a communication bridge between the District and agencies/partners, ensuring clarity and minimizing misunderstandings, ensure compliance, and build relationships with key partners.
- **Other Technical Services:**
  - Assist with the development of Capital Improvement Plans (CIPs) or asset management plans.
  - Support public engagement efforts to build community understanding and support for District projects.
- **Emergency Services:**
  - During emergencies and unforeseen circumstances, I am available to be activated as a reliable resource to address urgent challenges efficiently and effectively.

- Expedite grant submissions to FEMA, state disaster relief programs, or private foundations. This ensures the District can respond to emergencies without delay.
- Quickly draft and manage contracts with emergency service providers and vendors to ensure compliance and transparency.

## **Flexible and Scalable Approach**

I recognize the importance of balancing immediate needs with financial constraints. This proposal is designed to provide measurable value within your budget while offering the flexibility to scale up services as grant funding is secured and project needs evolve. By focusing on high-impact strategies, I am confident we can secure meaningful results for the District within the first year of our collaboration. The proposed retainer is designed to provide a foundational level of service, ensuring the District receives strategic grant support and consultation while allowing flexibility to scale services as needs evolve. While I am committed to going above and beyond to support the District's success, larger or time-intensive projects, such as multiple grant applications or extensive coordination efforts, may require additional task orders to ensure sustainability and effectiveness.

Additionally, my ability to act as an "on-call" resource during emergencies adds immediate value to the District, ensuring critical funding is secured and resources are managed efficiently. By focusing on long-term recovery and resiliency, I will help position the District to be better prepared for future emergencies.

## **Experience**

I close this proposal by sharing that my 20-year experience in the Public Sector has seasoned me as a Management, Grants, and Projects Specialist with extensive experience securing and managing tens of millions of dollars in state and federal funding for capital projects, *and even economic development*. My expertise spans the full project lifecycle, including conducting studies, planning, environmental compliance, design, and overseeing construction to successful completion. My experience as an Airports Manager and Management Specialist further highlights his ability to navigate complex regulatory environments and competing needs, build stakeholder relationships, and deliver results that drive community and organizational success.

I want to thank you for considering this proposal. I would be happy to discuss this in more detail and adjust the scope of services to best meet the District's priorities. I look forward to the opportunity to collaborate and help Clear Creek Community Services District achieve its goals.

Respectfully,



Jim Wadleigh, Owner  
650-619-9001

[Jim@Wadleigh.Management](mailto:Jim@Wadleigh.Management)



## EXHIBIT A

# WADLEIGH MANAGEMENT

LET EXPERIENCE WORK FOR YOU.

## Consulting Retainer and Fee Schedule (2025) For Additional Services

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### STANDARD HOURLY RATE

#### Hourly Rate

- **Standard Consulting Rate:** \$125 per hour.
  - Rates are updated annually in December and are applied to the next annual billing cycle(s). Updated fees are not applied to open agreements, but will apply to renewals or extensions.
- 

### TERMS AND CONDITIONS

- **Invoicing:** Retainer fees and monthly pay-for-access fees are due at the start of the engagement, unless otherwise noted in an executed agreement. Compensation terms are included with each agreement.
  - **Payment Methods:** Check, ACH, wire transfer, credit card (a processing fee of 3% of the transaction will be applied to payments made via credit card).
  - **Late Payment Penalty:** A late fee of 1.5% of the outstanding balance per month, or \$35, whichever is greater, will be applied to invoices not paid within 7 days after the due date.
  - **Additional Actions for Non-Payment:** Consulting services may be suspended until the account is brought current.
  - **Refund Policy:** Retainer fees are non-refundable. Securing a retainer requires WADLEIGH MANAGEMENT to turn down other work to reserve time for your business. Unused retainer hours do not roll over but remain as a credit for future work within six months of payment.
  - **Unused Hours:** Unused hours (if specifically stated in an agreement) remain as a credit for future work within 6 months and are non-refundable.
  - **Project Scope:** A written agreement will outline the scope, milestones, and deliverables for all project-based or profit-share engagements.
  - **Confidentiality:** All consultations and deliverables will be treated with the utmost confidentiality. All packages include signed Non-Disclosure Agreements and non-compete clauses.
-



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6g – Meter Reading/Equipment Anomalies (Discussion/Action)**

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### **Discussion/Action:**

#### **6.g – Meter Reading/Equipment Anomalies (Discussion/Action)**

The board is aware of the challenges the District and Staff has had over the past 3-4 months regarding meter reads.

While the staff has been installing the Meter Registers and Transponders – there have been circumstances where the meter read is out of it's normal range for a customer.

When notified the District staff have visited properties, worked with the Customer to make sure there aren't leaks and done other meter testing.

The District policy is not to waive the cost of water going past the meter. The District has provided GM authority to waive penalties or other non water through the meter charges.

In many instances – the one time anomalous read cannot be traced to a leak. The Staff has identified a number of these anomalous reads as one time, and likely not attributable to water going through the meter, but related to past miss-reads, finally installing a current register and transponder, and getting personnel on site to get an accurate current read.

The GM is reporting this, and has some examples to review with the Board, and requesting direction on what to do with a customer that has an anomalous read, and the investigation shows that its very likely not related to water going through the meter.

The GM recommends that when a customer identifies these anomalous reads – the District follows a process similar to:

- Send an Operator to review the Meter, review the customer system, pressure release valve and potential leaks.
- If there is nothing obvious like leak, review the previous months readings and usage amounts, and wait at least one month to see if there is a normalization of usage meter reads.
- Calculate the significant differences and consider writing off that one month as anomaly and make sure the meter reads are accurate and set correctly and make note in the customer file.
- If there is another occurrence of a high read – the notes will help, and it would be likely that the usage is customer based or a leak or ?
- 

### **Recommendation:**

Review, Discussion, Review and provide direction to the GM



5880 Oak Street, Anderson, CA 96007  
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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6h – Equipment Purchase – Used Vac-Trailer (Discussion/Action)**

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### Discussion/Action:

#### **6.h – Equipment Purchase – Used Vac-Trailer (Discussion/Action)**

The Board is aware of the Staffs desire for a Vac-Trailer. When the Distribution Supervisor presented to the board, she was asked what equipment would make the most impact, and her opinion it was a Vac-Trailer.

The District received proposals last May for new Vac-Trailers – various manufacturers and sizes that ranged in cost from \$80k-\$135K. The District has looked at used equipment, and has looked at Richie brothers auction as well other locations.

Recently we hear of and found a 2013 Ditch Witch at Mach I Machinery in South Redding area. Distribution Supervisor examined the machine, and attached is her report. Also attached is the “sales” invoice – for the vac-trailer. The original price was \$35k, the sales invoice is for \$33K.

The report is that a local company is useful for maintenance, they have “gone through” the equipment and updated/provided extra material.

Since July 2024, the District has spent \$22K on Vac-Trailer rental. The District has had more than usual number of major line breaks, but as can be seen the cost of rental would be made up in a year or two at most. This cost doesn’t include the cost of Time for the Operators to pick up the vac-trailer and return it to the rental agency.

Financial Discussion – The high number of leaks, and the cost of rental is approaching the cost of the equipment.

The District has been putting resources from the rates into the Expansion and Modernization reserve – the current balance (\$150K) is sufficient to handle this cost/expense and would be a good investment in the equipment mix for the District.

### Recommendation:

Review, Discussion, Review and by motion direct the GM to use Expansion and Modernization reserve account and purchase the Vac-Trailer for the District.

## Ditch Witch FX 30 Report

The Vac trailer under consideration is in excellent condition, having undergone extensive maintenance and repairs. Key points include:

- **Motor and Vacuum Pump:** Both are in good working order, with the motor having low hours of 768 (up to 5,000 hours lifespan before a rebuilt, information obtained by Gully's repair).
- **Frame and Rotors:** No rust present.
- **Tires:** Not new but still have considerable life remaining new wheel bearings.
- **Suction Hose:** New, with new connectors. The seller will also include a bundle of gaskets for the hose.
- **Additional Requests:** The seller agreed to provide a new gasket seal for the dump tank and new non collapsible hoses on the suction side.
- **Accessories:** Includes two wands one for clean out and a new pothole wand.
- **Customer Service:** The seller offers excellent customer service, including post-purchase support and on-site repairs.



# SALES QUOTE

## Mach 1 Machinery, Inc.

8537 Commercial Way  
 Redding, CA 96002  
 Phone: (530) 604-3590 Fax (530) 232-0134  
 Email: jon@mach1machinery.com

DATE: February 10, 2025

QUOTE # 2825-1

FOR: 2013 Ditch Witch FX30  
 Vacuum Trailer

**BILL TO:**

**Clear Creek Community Services**

5880 Oak St.  
 Anderson, CA 96007

Attn: Morgan Rau

Phone: (530) 357-2121

Mobile: (530) 953-5975

E-Mail: [morgan.Rau@clearcreekcsd.org](mailto:morgan.Rau@clearcreekcsd.org)

DESCRIPTION	AMOUNT
<p><b><u>(1) Used 2013 Ditch Witch FX30-500 T/A Vacuum Trailer (VIN:1DSB122R4D1701357)</u></b></p> <p><b>C/W:</b> 500 Gallon Capacity, 30HP Kubota Tier III Diesel, Hydraulic Rear Door, Hydraulic Dump, High Pressure Water Pump w/Electric Clutch, 250 Gallon Fresh Water Tank, Suction Hose, Potholing Tools, 12,000lb GVWR, <b><u>Vacuum System S/N: CMWFX30XTD001989</u></b>. Hrs: 768</p> <p><b>Notes:</b> Black Tank Vacuum Hose Section and Potholing Tube to Be Replaced.</p> <p style="text-align: center;"><b>THIS USED MACHINE IS BEING SOLD AS-IS, WHERE-IS WITH NO WARRANTY IMPLIED OR OTHERWISE STATED.</b></p> <p style="text-align: center;"><b>THANK YOU FOR YOUR BUSINESS!</b></p>	<p>\$ 33,000.00</p>

SALES TAX STATUS: Shasta County @ 7.25%

In-Use Off-Road Diesel Vehicles when operated in California, may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board Website at: <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

<b>SUBTOTAL</b>	\$ 33,000.00
<b>TAX RATE</b>	7.25%
<b>SALES TAX</b>	2,392.50
<b>Deposit</b>	-
<b>TOTAL</b>	<b>\$ 35,392.50</b>









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**MEMO**

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley

**Re: 6i – Ordinance 2025-02 – Computershare Corp holding District shares in Principal to reset account access (Discussion/Action)**

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**Discussion/Action:**

**6.i – Ordinance 2025-02 – Computershare Corp holding District shares in Principle to reset account access (Discussion/Action)**

The District has shares in Principal Financial Group and they are held by the Computer Share company.

Based on a recent inquiry, the District does not have access and ComputerShare informs us that the District needs an Ordinance and a letter to delete the old account and set up new account.

See the attached draft letter and Ordinance.

**Recommendation:**

Review, Discussion, Review and provide direction and By Motion approve Ordinance 2025-02

CLEAR CREEK COMMUNITY SERVICES DISTRICT  
ORDINANCE 2025-02  
February 19, 2025

AN ORDINANCE BY THE CLEAR CREEK COMMUNITY SERVICES DISTRICT FOR THE RESETTING OF ITS COMPUTERSHARE ACCOUNT ACCESS.

WHEREAS, the Board of Directors has determined that access to its shares of the Principal Financial Group needs to be maintained; and,

WHEREAS, the Board of Directors has been informed by the ComputerShare company the share holding services company that an Ordinance to reset access is needed; and,

WHEREAS, The Board of Directors recognizes that based on the large amount of turnover at the District over the past few years the District no longer has access to its account ; and,

WHEREAS, The Board of Directors requests the deletion of the current online account for Clear Creek Community Services District; and,

WHEREAS, The Board of Directors authorizes the attached letter to be sent with this ordinance to reset the account access; and,

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors that attached letter is authorized to be sent with this ordinance.

BE IT FURTHER ORDAINED that this ordinance supersedes any and all prior ordinances regarding access to the Clear Creek Community Services District Computershare account.

PASSED AND ADOPTED by the Board of Directors of the Clear Creek Community Services District this 19th day of February 2025 by the following vote.

Motion:

Second:

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Abstained: \_\_\_\_\_ Absent: \_\_\_\_\_

\_\_\_\_\_  
Scott McVay, Chair of the Board

\_\_\_\_\_  
Paul Kelley, General Manager  
And Secretary to the Board of Directors of the  
Clear Creek Community Services District





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

02/03/2025

Computershare  
c/o Shareholder Services  
PO Box 43006  
Providence, RI 02940-3006

RE: Deletion of Online Account  
Name of Stock Co: Principal Financial Group  
Account #: Cxx

Dear Computershare Shareholder Services,

We kindly request the deletion of our online account for the Clear Creek Community Services District, enabling us to create a new username and password. Due to a complete changeover of administrative staff and email addresses, we no longer have online access to this account.

We would appreciate it if all electronic communications could be sent to **xx@clearcreekcsd.org**. As a Special Government Entity, we have a board of directors. Please find the attached ordinance with our seal, granting the necessary permissions to accomplish this task.

Thank you for your assistance with this request.

Sincerely,

Paul Kelley  
General Manager  
Clear Creek CSD



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 cccsd@clearcreekcsd.org

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager Paul Kelley  
**Re:** 7 – General Manager Report

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### Report:

A quick activity report, more by the General Manager verbally at the meeting:

Starting the week of January 19, 2025

- Worked on the three grant projects: -
  - Backwash ponds project –
    - In mid January the pond went through some testing
    - During the testing there was a leak found, that took some time to diagnose
    - With the rains starting February 1<sup>st</sup>, the solution is still in progress, with PACE and contractor working on solution to have the pond active and in use by May.
    - Pond 2 is the next phase and expected to start in May/June
    - CalOES/FEMA submitted payment for the requests sent in 2024
    - 80% of the Grant Anticipation note proceeds have been paid
  - Distribution System Improvement Grant –
    - Staff met with PACE to review this grant. The Grant is for a Plan of Study to review the needs of the District as Engineering, then submit with the study for approximately \$3mil of pipe line replacement and other improvements.
    - As it turns out RCAC submitted the grant request, Nothing new to report from the state.
    - PACE is looking to update the 2020 estimate of the project costs. And the District would need to look into getting more assistance with Grants.,
  - ARPA This has been submitted to County for reimbursement and some reimbursements
    - Quick reminder – The Total order for almost 1700 Transponders/Registers and tablet reader was \$310,000 - The County ARPA Grant covered \$260K of the cost. The District portion was budgeted for \$25K in FY24 and \$25K in FY25. The whole order and payment was made in FY24 (they had said it would take 9 months from January 2024 to deliver and invoice all the items). There was an unanticipated expense of sales tax. \$24K cost of sales tax will be added to the district match.
    - We have received the funds from the County and Installation is proceeding.
  - WTP engineering Report
    - The Board reviewed the report in December, staff met with PACE to review options and start the process of working on a few items first, and looking for loans/grants/etc for the rest of the \$8 million cost.
- Staff – Changes at the District
  - The District recruited for “All Operators, D2+ preferred” after the D2 left in December and has started the interview process.
- The GM attended the USBR Mid-Pacific Water users conference the end of January
  - The GM attended the CVPWA annual meeting Tuesday, and Financial Affairs Committee (FACS) in the afternoon, and then reception.

- The CVPWA elected / reelected board members and discussed the review and reconciliation of WIIN payments, Folsom Dam Payments and other payment processing issues.
    - The USBR also reminded all that Trinity was in the usage rate, and new rates due soon.
  - My notes on the Conference portion
    - The Mid-Pacific Water Users Conference has USBR and member from Klamath to Nor Cal to Central Valley to Santa Barbara to Lahontan (Reno area).
    - Many of the challenges in other areas are even more challenging than Nor Cal
    - The Regional director Karl Stock gave an update and the area managers reviewed the year of funding/projects and accomplishments
    - There was some discussion of the challenges of a new administration and the funding stops and starts
    - There was a strong push this year recognizing the need for storage and the need to build storage.
    - Discussion of approaching the potential to raise Shasta dam.
    - There was a presentation by some political experts on the new President/Congress/Senate – and the challenges of slim margins and legislative crawl.
    - There was a report on the Klamath project
      - Water year challenges, and the challenges of the system dealing with dam removal and increased habitat requirements
    - The presentation by the Sac Bee Editorial columnist was very interesting
      - Recognizing the challenges that the only time water gets publicity is when it bad – and encouraged all to engage their local news to educate and communicate.
    - There was a panel on Biological Opinions – Biops
      - This was a bit discouraging since many of the opinions have old or inaccurate science, that could take thousands of acre feet of water from water users to push more water into the delta and rivers – without knowing the benefits.
    - The lawyer discussion on the “Chevron” Supreme court decision was interesting
      - For years, the “experts and biologists” from Federal agencies would get deference from the courts/judges. This decision leveled the field to more than just federal agencies have experts.
    - Friday morning we received the following update on the “water year 2026”
      - They recognized that January was dry and February was projected to be wet.
      - The reservoirs were in better shape than previous years, good precipitation in November and December.
      - The North Sierra Snow pack – 95%, but over all 68%
      - All indications are that February storms will move us in better shape for a normal year
      - Feb 15 – Critical Year Determination (unlikely), Feb 20 – Initial allocation letters sent.
- Other/More – Verbal

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”

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

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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** Chief Plant Operator: Bill Palmaymesa & Distribution Field Supervisor: Morgan Rau  
General Manager Paul Kelley & Administrative Assistant Amity Valdez  
**Re:** 8 – Operation Report

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### **Administration**

There are 161 Accounts that are 121+ days delinquent totaling \$74,545.25 (See below explanation)  
There were 142 Accounts that are 90-120 days delinquent totaling \$10,645.73  
There were 244 Accounts that are 60-90 Days delinquent totaling \$15,902.45  
There were 436 Accounts that are 30-60 Days delinquent totaling \$28,954.41

### **Summary of Recent Activities:**

Following our recent review of the aged accounts receivable, we have identified that \$55,186.95 of the 121+ days aged accounts receivable are over 367 days delinquent. Many of these accounts pertain to final bills, indicating that the customers have moved. We will be pursuing a collections agency to initiate the collections and lien process.

Our office staff recently completed a three-hour training session with our Customer Utility Management System (CUSI). While our operational procedures within the system are correct, we discovered that several set-up configurations required adjustments. This has been addressed, leading to a smoother January meter reading and a more efficient billing process.

We have received minimal calls regarding usage and billing issues, with the few inquiries primarily related to high usage. Upon investigation, these were attributed to leaks, which were promptly addressed by our crew. Adjustments and credits were applied for any overestimated usage from the prior month's billing.

Overall, we are making significant progress. As our familiarity with CUSI and the meter reading process improves, we are confident that the issues experienced over the past six months will be resolved.

**WTP OPERATIONS** - The WTP produced 163af of SW; Clear Creek CSD used 106AF of SW in December (102AF – M&I, – 4 Ag). 2786AF total SW for WY24/25. Well Water Production- 0 af . (Palmaymesa)

- Staff have been busy with routine maintenance, monitoring, and operation of the WTP. The recent rains have caused some operational issues. The USBR has maintained the flow into Clear Creek at 300CFS, along with the Glory Hole spill. The normal discharge from Whiskeytown is 150CFS. The WTP is producing <2MGD.
- BW Pond Repair Project: Pond #3 was filled with water and a leak has been discovered. WTP Staff and the Contractor worked on dewatering the pond and locating the leak. A fix is being designed by the engineers.
- WTP Staff are working on chlorine feed equipment maintenance.
- Train #5(filter #7) has been taken offline and inspected. Depressions in the media bed have been documented. This filter is experiencing a decline in performance.
- 1MG tank at the WTP has been drained and inspected. A report on the findings will be issued by PACE Engineering in the coming weeks.
- WTP Staff completed SCBA training and mask fit testing.

- Train#6 (Filter#8) remains offline, and the valves locked out. This is due to the damaged media bed, sand in the underdrain system and leaking control valves.

## **Distribution Operations Report**

*Distribution Supervisor: Morgan Rau*

### **Current Employment Opening:**

We have posted a new position in our Distribution department and have conducted several interviews.

### **Leak Management:**

We continue to address service and main line repairs. The rate of leak repairs has slowed, and with some sunny weather, we have been able to catch up on-site cleanup from previous repairs.

### **Shop Organization:**

We are reorganizing our shop and trucks, clearing out many areas to create more space and ensure an accurate inventory.

### **Flushing Program:**

The hydrant flushing program is ongoing, with the goal of completing as many zones as possible by the end of February.

### **Meter Reading:**

We have successfully installed and integrated more registers into our system and billing. We are completing areas that are hard to obtain readings from, addressing dead registers from past installations, and working on finishing the manual read lists.

### **Training and Development:**

Our team has participated in targeted training sessions with JPIA, utilizing their extensive training library to address specific needs.



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## MEMO

**Date:** February 19<sup>th</sup> 2025  
**To:** Board of Directors  
**From:** General Manager – Paul Kelley  
**Re:** 9 – Standing Committee Report

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**Report:** From members of the Committees listed:

**Note:**

9.a – Agriculture – March 12 2025

9.b – Finance – February 12 2025

9.c – Planning / Steering – First Quarter 2025 – suggested April TBD

## 57th Annual Mid-Pacific Water Users' Conference

I attended the Water Users' Conference held January 29-31, 2025. However, due to the weather coming in, I left Thursday afternoon. Anything I am not clear on or may have misspoke, GM Kelley will be able to clarify.

There was talk from several sources regarding the new Drought Plan Contract that senior water rights holders signed. While most senior holders believed it was a good idea, there were a couple that believed their water allocations were being taken away. No one really discussed in depth how that would affect all of us who have junior water rights contracts.

Five BoR area managers gave presentations on the projects in each of their perspective areas. These projects range from dam removals on the Klamath update, refurbishing generators from Trinity River into Sacramento River, flooding in the Fernley area, maintenance issues, restoring wetlands refugees around Tulelake. Our area managers also talked about 25 upcoming projects for our area as well as the possibility of a new project of raising Shasta Dam being put on the list.

There was discussion on improvements or expansion on several reservoirs within California. However, there are so many factors that cause delays. Roads and highways and, power lines, need to be moved. The biggest threat is time which causes cost overruns which is what happened to the Los Vaqueros reservoir project. The risk did not match the reward so that project was scrapped. With Sites Reservoir its already been 10 years in the planning and development phase. Will the cost overruns and inflation give the reward of affordable water.

During this conference is when President Trump signed an executive order freezing all grants so there was several discussions on how that would affect all the projects currently underway.

Interestingly Day 2 breakfast program was a journalist for the Sacramento Bee. He indicated that journalist can be a great resource for all the water groups keeping issues to the forefront. He encouraged agencies to seek out journalists to attend their meetings.

**THE FUTURE OF THE NEW BIOPS (BIOLOGICAL OPINIONS): DO THEY SURVIVE OR DOES THE CYCLE CONTINUE** - The panel discussed their role and responsibilities with several environmental issues. Some of the data that state officials utilized had no science behind them or were 20-30 years old. Local groups went out to determine the science behind things like habitat and water flows, temperatures necessary for viability of fish, and sediment accumulation. We need a champion in Congress to fix the legislation for Endangered Species. Water groups were never afforded an opportunity to be a part and they never saw a draft of the biops.

The next panel discussed the water blueprints for the future in their respective areas. Commodities groups are starting to get involved. With fallow land, studies are showing values of properties are decreasing. Places are establishing solar farms instead of farm land. Supreme Court ruled that bees are fish, monarch butterflies, as well as bumblebees are classified as such and can be on endangered species list.

I left approximately 2:00 to check out and return home prior to getting dark and in anticipation of storm hitting Friday morning in the mountains.

Beverly Fickes  
Board Director