

# Manager's Report

2/16/2024

## Administration

1. Joint Use Agreement Draft provided to Cal Fire for review.
2. JPIA Risk Transfer Grant Awarded \$10k for a walk-behind pavement saw cutter.  
Award notice by March 1, 2024. Check will be received late March.
3. Audit Site work complete. Anticipate draft late March.  
Planning to present report to Board in April.

## Committee Meetings

R&P Committee Future Meeting: TBD

Personnel Committee Future Meeting: TBD

Ordinance Committee Future Meeting: TBD

Finance Committee Future Meeting: Mar-Apr  
Carr Fire Funds reallocation  
Capital Improvement Program Review  
Vac-Trailer  
Funding Options for AC Pipe  
Funding Table III - non-growth items  
O&M Budget  
Capital Budget

Public Info. Committee Future Meeting: TBD

**Operations**

**1. Leaks**

	Current	FYTD
<u>Mainline Leaks - Repaired</u>	0	1
<u>Service Leaks - Repaired</u>	0	1
<u>Service Lines - Replaced</u>	0	4
<u>Service Lines - Planned</u>		

**2 New Meters - Installed**

This past month:	0	Fiscal Year TOTAL:	1
sold to:		Annual Projection:	4
		<b>WAC Total</b>	<b>0</b>

**3. Misc Activities**

**AV Program**                      This past month                      3                      Total Done                      23                      of                      90

**Flushing**                      Conducting dead-end flushing.

**Customer Service Line ID**                      Operators are tasked with inventory of customer material by October 2024  
This past month                      110                      Total Done                      310                      of                      600

**Tank Maintenance Program**                      C2 Tank - inside tank & metal work complete; exterior in late March

**Lead & Copper Testing**                      Scheduled for summer 2024. Testing is late. Coordination issues with SWRCB during their staff change.  
Will be providing information in the Consumer Confidence Report regarding the delayed testing.



Regular Board Meeting of the Board of Directors  
Wednesday, March 20, 2024

7:00 PM

## **AGENDA**

TO ADDRESS THE BOARD DURING OPEN TIME OR NOTICED PUBLIC HEARINGS: pursuant to the Brown Act (Government Code Section 54950 et seq.) action or Board discussion can not be taken on open time matters other than to receive the comments, and if deemed necessary, to refer the subject matter to the District Manager for follow up and/or to schedule the matter on a subsequent Board agenda.

### ITEM

### FUNCTION

#### **PRELIMINARY BUSINESS:**

- |   |   |             |
|---|---|-------------|
| 1 | Call to Order   |             |
| 2 | Public Comment Period – Open Time – This time is set for members of the public to address the Board on matters not on the agenda. If your comments concern an item noted on the regular agenda, please address the Board after that item is open for public comments. By law, the Board of Directors cannot discuss or make decisions on matters that are not on the agenda. The Board will customarily refer these matters to the District Manager’s Office. Each speaker is allocated (5) minutes to speak for a maximum of 20 minutes on each subject. Speakers may not cede their time. Comments should be limited to matters within the jurisdiction of the District. After receiving recognition from the Board President, please state your name and comments. |             |
| 3 | Approval of the minutes of:<br>February 21, 2024 Regular Board Meeting  | Action      |
| 4 | Authorize Payment of Bills for Current Expenses   | Action      |
| 5 | Status of the Budget Report   | Information |

#### **NEW BUSINESS:**

- |   |  |        |
|---|--|--------|
| 1 | Consider Authorizing an Application for a Bureau of Reclamation WaterSMART Energy Efficiency Grant Application for an AMI Meter Reading System | Action |
| 2 | Setting a Public Hearing to Consider Adoption of Resolution No. 2024-01 Amending the Plant Capacity Charge                                     | Action |
| 3 | Consider a COLA to be included in the O&M Budget for FY 2023-24 for Budgeting Purposes   | Action |
| 4 | Consider Authorizing a Bond Call Payment for the Texas Springs Assessment District 2001-1  | Action |

**NEW BUSINESS CONTINUED:**

5 Centerville Education Foundation Update from Lori Mathiesen Information

**OLD BUSINESS:**

1 Muletown Pump Station Generator Project Update Information

2 Carr Fire Recovery Project Update Information

**CLOSED SESSION**

1 Conference with Real Property Negotiations (§ 54956.8)  
Property: Supplemental Water  
Agency Negotiation: Chris Muehlbacher  
Negotiating Parties: David Coxey  
Under Negotiation: Sale of water for 2024/2025 Water Year Action

**GENERAL BUSINESS:**

1 Correspondance Information

2 Director’s Report Information

3 Manager's Report Information

4 Committee Reports Information

a. Resource & Planning – March 4<sup>th</sup>

b. Finance – March 7<sup>th</sup>

5 Announcements

6 Adjournment

Next Scheduled Board Meeting  
April 17, 2024 @ 7:00 P.M.

“This is an equal opportunity provider”

In compliance with the Americans with Disabilities Act, the Centerville Community Services District will make available to any member of the public who has a disability, a needed modification or accommodation, including an auxiliary aid or service, for that person to participate in the public meeting. A person needing assistance should contact the district office by telephone at (530) 246-0680, or in person or by mail at 8930 Placer Road, Redding, California 96001, or by e-mail at [tteuscher@centervillecsd.com](mailto:tteuscher@centervillecsd.com), at least two working days in advance. Accommodation may include, but are not limited to, interpreters, assistive listening devices, accessible seating, or documentation in an alternate format. If requested, this document and other agenda materials can be made available in an alternative format for persons with a disability who are covered by the Americans with Disabilities Act.



CENTERVILLE COMMUNITY SERVICES DISTRICT  
REGULAR BOARD OF DIRECTORS MEETING

Directors Present: President Richison, Vice President Hopson, Director Oliver and Director Whitehead  
Absent: Director Woodstrom  
Others Present: Tina Teuscher and Chris Muehlbacher

**PRELIMINARY BUSINESS:**

1. Call to Order: President Richison called the meeting to order at 7:00 pm.
2. Public Comment Period: President Richison opened the public comment period. No comments were received. The public comment period was closed.
3. Approval of the January 17, 2024 minutes: Director Oliver moved to approve the minutes. Vice President Hopson seconded. The vote was unanimous. Motion carried.
4. Authorize Payment of Bills for Current Expenses: Director Whitehead moved to pay the bills. Vice President Hopson seconded. Mr. Muehlbacher stated that the non-routine payments included the payment to Aqua Metrics for the Flexnet support. The Clear Creek payments include two of the O&M adjustments for Fiscal Years 2020 and 2021. The SWRCB payment is an annual fee, however, this year's invoice is higher since it does not include the disadvantaged community rate. The vote was unanimous. Motion carried.
5. Status of the Budget Report: Mr. Muehlbacher stated that the O&M revenue year to date was \$774,238 versus expenses of \$785,854. He mentioned that office utilities were a little over budget.

Mr. Muehlbacher stated that the Capital revenue was \$196,884 versus expenses of \$223,543. He stated that the recent tax revenue and the Skiles capacity charge is reflected here.

Reserve Fund Status Sheet: The total reserve is \$1,142,409. The notable change was the LAIF interest.

**NEW BUSINESS**

1. Consider Approval of an Engineering Agreement with Butler Engineering for Services Related to Addressing the Final Conditions for the Shop Building: Mr. Muehlbacher stated that it is staff's recommendation that the Board approve the engineering agreement with Butler Engineering for \$6,000 to address the final conditions for the shop building.

Mr. Muehlbacher stated that he, staff and Directors Hopson and Woodstrom met with the County to discuss the requirements for finalizing the shop building. He stated that the new estimate is \$39,800; however, he believes with District staff doing some of the work this cost should go down by about \$15k.

Vice President Hopson stated that the agreement does not mention surveying the property for the path of travel. He stated that you could not design a path of travel without surveying it. The Board asked that Mr. Muehlbacher confirm it will include this service.

Vice President Hopson moved to approve the Engineering Agreement with Butler Engineering with the added verbiage regarding the surveying for the path of travel. Director Oliver seconded. The vote was unanimous. Motion carried.

2. Update on Water Supplies and Water Allocation: Mr. Muehlbacher stated that there was a telephone meeting today with the Bureau of Reclamation and we will be receiving 100% of our water allocation. This water year will become one of the three-year average years used for future droughts. Director Whitehead stated that it would be a good year to sell our Exchange Contract water and use all Project water to increase our usage for future droughts. He asked that Mr. Muehlbacher look into selling some of our Exchange water.

### **OLD BUSINESS:**

1. Muletown Pump Station Generator Project Update: Mr. Muehlbacher stated that the design is ongoing. He mentioned that there will actually be two generators. The larger will run the pumps and the smaller one will be used for the controls. He stated that the generators will require a 2,000-gallon propane tank and not a 3,000-gallon as he mentioned last month. He also stated that during the Carr Fire the District used a similar generator at the Muletown Pump Station along with smaller generators throughout the District. All generators combined used a total of 319 gallons of diesel costing \$980.
2. Carr Fire Recovery Project Update: Mr. Muehlbacher stated that there is nothing to report.

### **GENERAL BUSINESS**

1. Correspondence: Mr. Muehlbacher stated that there was information from the California Special District's Association regarding their vacancies on the CSDA Board. Should anyone be interested, the nomination application was included in the packet.
2. Director's Report: President Richison stated that he would not be at next month's meeting.
3. Manager's Report: Mr. Muehlbacher stated that he should know next month if we are the recipients of the ACWA JPIA grant for the concrete cutter. He also stated that the Field staff has been working on the Service Line ID's for the State; the C2 Tank rehab began Jan 17<sup>th</sup>, and that the District will be hosting an OSHA training next week with 18 students in attendance.
4. Committee Reports: None.
5. Announcements: The next regular Board Meeting will be held March 20, 2024.
6. Adjournment: Meeting adjourned at 7:34 pm.

CENTERVILLE COMMUNITY SERVICES DISTRICT  
RESOURCE & PLANNING COMMITTEE MEETING NOTES

Committee Present: President Whitehead and Vice President Hopson

Absent: None

Others Present: Chris Muehlbacher

**RESOURCE & PLANNING COMMITTEE AGENDA**

- 1 Open Session  
No public comment was received.
- 2 Review and discussion of the Bureau of Reclamation WaterSMART Water and Energy Efficiency Grant Application Opportunity  
The Committee concurred with the recommendation that the Board authorize applying for this grant to fund 50% of the AMI Metering Project contingent that the Carr Fire Funds are released and dedicated for this purpose.
- 3 Review and Discussion of the Capacity Charge  
The Committee concurred with the recommendation that the Board consider adjusting the Capacity Charge.
- 4 Review and Discussion of the Capital Improvement Program Planning  
The Committee reviewed the program and concurred that the AMI Metering Project would be placed for planning purposes and will include the Carr Fire Reserve to help fund it.
- 5 CLOSED SESSION – Supplemental Water Sale  
No reportable action.
- 6 Adjournment

CENTERVILLE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE MEETING NOTES

Committee Present: Director Woodstrom and Director Oliver  
Absent: None  
Others Present: Chris Muehlbacher

**FINANCE COMMITTEE AGENDA**

- 1 Open Session – No comments were received.
- 2 Review and Discussion of the COLA Calculation for FY 2024-25  
The Committee reviewed the COLA and concurred that it be presented to the Board so that the COLA will be included in the O&M Budget for budgeting purposes.
- 3 Review and Discussion of the Texas Springs Assessment District 2001-1  
The Committee reviewed the annual report and concurred with the recommendation that the Board authorize the Manager to coordinate the prepayment of \$19,000.
- 4 Adjournment

# Centerville Community Services District Budget vs. Actual - O&M Budget February 2024

Ordinary Income/Expense	Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>41000 · WATER SALES</b>				
41100 · Base Rate	45,239.85	45,100.00	139.85	100.31%
41200 · Consumption Rate	17,106.82	21,600.00	-4,493.18	79.2%
41210 · Late Fees	936.07	300.00	636.07	312.02%
41400 · Pump Zone A (Base Rate)	1,128.50	1,100.00	28.50	102.59%
41450 · Pump Zone A (Power Comp)	474.79	600.00	-125.21	79.13%
41500 · Pump Zone A-1 (Base Rate)	403.00	400.00	3.00	100.75%
41550 · Pump Zone A-1(Power Comp)	273.50	200.00	73.50	136.75%
<b>Total 41000 · WATER SALES</b>	<b>65,562.53</b>	<b>69,300.00</b>	<b>-3,737.47</b>	<b>94.61%</b>
<b>41600 · RESERVE FUNDS</b>				
41605 · Consumption Surcharge	620.72	800.00	-179.28	77.59%
41700 · Water Treatment Plant Fee	1,273.01	1,600.00	-326.99	79.56%
41800 · Rate Stabilization Fee	1,900.90	2,400.00	-499.10	79.2%
56250 · Transfer Reserve Funds	-3,794.63	-4,800.00	1,005.37	79.06%
<b>Total 41600 · RESERVE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>43000 · INTEREST</b>				
43002 · Other Interest	1.03	5.00	-3.97	20.6%
<b>Total 43000 · INTEREST</b>	<b>1.03</b>	<b>5.00</b>	<b>-3.97</b>	<b>20.6%</b>
<b>45000 · OTHER OPER. REVENUE</b>				
45850 · Backflow Prevention Testing	232.50	325.00	-92.50	71.54%
<b>Total 45000 · OTHER OPER. REVENUE</b>	<b>232.50</b>	<b>325.00</b>	<b>-92.50</b>	<b>71.54%</b>
<b>Total Income</b>	<b>65,796.06</b>	<b>69,630.00</b>	<b>-3,833.94</b>	<b>94.49%</b>
<b>Gross Profit</b>	<b>65,796.06</b>	<b>69,630.00</b>	<b>-3,833.94</b>	<b>94.49%</b>
<b>Expense</b>				
<b>51000 · WATER COSTS</b>				
51100 · Raw Water Charge	0.00	700.00	-700.00	0.0%
51300 · Oper. & Maint. - Clear Creek	10,578.52	11,100.00	-521.48	95.3%
51305 · Administration - Clear Creek	1,226.61	1,600.00	-373.39	76.66%

## Centerville Community Services District Budget vs. Actual - O&M Budget February 2024

	Feb 24	Budget	\$ Over Budget	% of Budget
51310 · O & M Adjustment - Clear Creek	1,204.56	10,000.00	-8,795.44	12.05%
51315 · Restoration Fee	0.00	500.00	-500.00	0.0%
<b>Total 51000 · WATER COSTS</b>	<b>13,009.69</b>	<b>23,900.00</b>	<b>-10,890.31</b>	<b>54.43%</b>
<b>52000 · TRANSMISSION &amp; DISTRIB.</b>				
52100 · General Repair & Maint.	1,306.85	6,000.00	-4,693.15	21.78%
52200 · Operating Supplies & Expense	524.87	1,800.00	-1,275.13	29.16%
52400 · Utilities - General Plant	48.87	90.00	-41.13	54.3%
52425 · Elect., Muletown Pump Station	184.41	500.00	-315.59	36.88%
52450 · Elect., Towerview Pump Station	173.01	200.00	-26.99	86.51%
52500 · Utilities Pump Zone A	1,481.49	1,200.00	281.49	123.46%
52600 · Utilities Pump Zone A-1	413.69	300.00	113.69	137.9%
<b>Total 52000 · TRANSMISSION &amp; DISTRIB.</b>	<b>4,133.19</b>	<b>10,090.00</b>	<b>-5,956.81</b>	<b>40.96%</b>
<b>53000 · EQUIPMENT</b>				
53100 · Equipment Repairs & Maint.	527.10	700.00	-172.90	75.3%
53200 · Gasoline	617.26	900.00	-282.74	68.58%
<b>Total 53000 · EQUIPMENT</b>	<b>1,144.36</b>	<b>1,600.00</b>	<b>-455.64</b>	<b>71.52%</b>
<b>54000 · ADMINISTRATIVE</b>				
54150 · Utilities-District Office	701.93	700.00	1.93	100.28%
54200 · Telephone - District Office	287.45	900.00	-612.55	31.94%
54250 · SWRCB Fees	11,548.59	3,200.00	8,348.59	360.89%
54300 · Travel & Training	1,063.69	0.00	1,063.69	100.0%
54325 · Employee Recognition	10.13	400.00	-389.87	2.53%
54500 · Engineering - District Engineer	1,087.25	400.00	687.25	271.81%
54550 · Legal-Dist. Attorney	280.00	1,200.00	-920.00	23.33%
54625 · Meals	21.22	50.00	-28.78	42.44%
54630 · Construction Meals	87.04	50.00	37.04	174.08%
54650 · Office Supplies	310.76	700.00	-389.24	44.39%
54680 · Merchant Fees	84.90	100.00	-15.10	84.9%
54700 · Postage	320.00	800.00	-480.00	40.0%
54750 · Office Equipment (Small)	798.51	1,600.00	-801.49	49.91%

## Centerville Community Services District Budget vs. Actual - O&M Budget February 2024

	Feb 24	Budget	\$ Over Budget	% of Budget
54800 · Office Building - R&M	492.27	400.00	92.27	123.07%
54850 · Directors Compensation	200.00	400.00	-200.00	50.0%
54900 · Subscription & Licenses	83.81	2,400.00	-2,316.19	3.49%
<b>Total 54000 · ADMINISTRATIVE</b>	<b>17,377.55</b>	<b>13,300.00</b>	<b>4,077.55</b>	<b>130.66%</b>
<b>55000 · WAGES &amp; BENEFITS</b>				
55100 · Salaries	32,734.42	32,600.00	134.42	100.41%
55110 · Salaries - Standby	385.40	600.00	-214.60	64.23%
55120 · Overtime	383.74	600.00	-216.26	63.96%
55200 · Salaries - Part Time Employees	1,588.86	1,500.00	88.86	105.92%
55300 · Pension - Retirement	2,658.74	2,800.00	-141.26	94.96%
55400 · Insurance - Emp. Health&Dental	9,684.52	9,100.00	584.52	106.42%
55600 · F.I.C.A.	2,148.74	2,200.00	-51.26	97.67%
55700 · Medicare Tax	502.53	500.00	2.53	100.51%
<b>Total 55000 · WAGES &amp; BENEFITS</b>	<b>50,086.95</b>	<b>49,900.00</b>	<b>186.95</b>	<b>100.38%</b>
<b>Total Expense</b>	<b>85,751.74</b>	<b>98,790.00</b>	<b>-13,038.26</b>	<b>86.8%</b>
<b>Net Ordinary Income</b>	<b>-19,955.68</b>	<b>-29,160.00</b>	<b>9,204.32</b>	<b>68.44%</b>
<b>Net Income</b>	<b>-19,955.68</b>	<b>-29,160.00</b>	<b>9,204.32</b>	<b>68.44%</b>

# Centerville Community Services District Budget vs. Actual - O&M Budget July 2023 through February 2024

Ordinary Income/Expense	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>41000 · WATER SALES</b>				
41100 · Base Rate	361,969.05	360,800.00	1,169.05	100.32%
41200 · Consumption Rate	405,217.53	413,100.00	-7,882.47	98.09%
41210 · Late Fees	11,103.09	6,000.00	5,103.09	185.05%
41300 · Water Sales-Temp Const	401.19	400.00	1.19	100.3%
41400 · Pump Zone A (Base Rate)	9,009.50	8,800.00	209.50	102.38%
41450 · Pump Zone A (Power Comp)	13,315.84	11,900.00	1,415.84	111.9%
41500 · Pump Zone A-1 (Base Rate)	3,239.50	3,200.00	39.50	101.23%
41550 · Pump Zone A-1(Power Comp)	4,033.91	3,700.00	333.91	109.03%
<b>Total 41000 · WATER SALES</b>	<b>808,289.61</b>	<b>807,900.00</b>	<b>389.61</b>	<b>100.05%</b>
<b>41600 · RESERVE FUNDS</b>				
41605 · Consumption Surcharge	14,816.40	15,000.00	-183.60	98.78%
41700 · Water Treatment Plant Fee	29,468.08	30,000.00	-531.92	98.23%
41800 · Rate Stabilization Fee	44,153.84	45,000.00	-846.16	98.12%
56250 · Transfer Reserve Funds	-88,438.32	-90,000.00	1,561.68	98.27%
<b>Total 41600 · RESERVE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>42000 · SERVICE INSTALLATION - METERS</b>				
42100 · Connection Charges	545.00	600.00	-55.00	90.83%
<b>Total 42000 · SERVICE INSTALLATION - METERS</b>	<b>545.00</b>	<b>600.00</b>	<b>-55.00</b>	<b>90.83%</b>
<b>43000 · INTEREST</b>				
43001 · LAIF	28,830.84	18,800.00	10,030.84	153.36%
43002 · Other Interest	8.67	40.00	-31.33	21.68%
<b>Total 43000 · INTEREST</b>	<b>28,839.51</b>	<b>18,840.00</b>	<b>9,999.51</b>	<b>153.08%</b>
<b>45000 · OTHER OPER. REVENUE</b>				
45400 · Misc. Revenue	101.48	100.00	1.48	101.48%
45950 · Backflow Prevention Testing	2,209.25	2,600.00	-390.75	84.97%
45955 · Will Serve - Admin	50.00			
<b>Total 45000 · OTHER OPER. REVENUE</b>	<b>2,360.73</b>	<b>2,700.00</b>	<b>-339.27</b>	<b>87.43%</b>
<b>Total Income</b>	<b>840,034.85</b>	<b>830,040.00</b>	<b>9,994.85</b>	<b>101.2%</b>



## Centerville Community Services District Budget vs. Actual - O&M Budget July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Gross Profit	840,034.85	830,040.00	9,994.85	101.2%
Expense				
51000 · WATER COSTS				
51100 · Raw Water Charge	6,910.25	9,000.00	-2,089.75	76.78%
51300 · Oper. & Maint. - Clear Creek	90,924.67	72,400.00	18,524.67	125.59%
51305 · Administration - Clear Creek	26,381.91	31,300.00	-4,918.09	84.29%
51310 · O & M Adjustment - Clear Creek	1,204.56	10,000.00	-8,795.44	12.05%
51315 · Restoration Fee	5,231.69	6,500.00	-1,268.31	80.49%
51316 · Bureau Trinity PUD Charges	17.83	40.00	-22.17	44.58%
51317 · Water Right Fees	3,949.33	4,000.00	-50.67	98.73%
51325 · WINN Act Lawsuit	158.62	400.00	-241.38	39.66%
Total 51000 · WATER COSTS	134,778.86	133,640.00	1,138.86	100.85%
52000 · TRANSMISSION & DISTRIB.				
52100 · General Repair & Maint.	29,880.55	48,000.00	-18,119.45	62.25%
52130 · Zone A - Repair and Maintenance	1,113.27	1,200.00	-86.73	92.77%
52140 · Zone A1 - Repair and Maintenance	1,196.93	1,200.00	-3.07	99.74%
52170 · Reservoir Tanks - Rep. & Maint.	0.00	1,200.00	-1,200.00	0.0%
52200 · Operating Supplies & Expense	14,177.71	14,800.00	-622.29	95.8%
52400 · Utilities - General Plant	834.45	720.00	114.45	115.9%
52425 · Elect., Muletown Pump Station	1,707.33	4,000.00	-2,292.67	42.68%
52450 · Elect., Towerview Pump Station	1,351.03	1,600.00	-248.97	84.44%
52500 · Utilities Pump Zone A	23,260.96	17,800.00	5,460.96	130.68%
52600 · Utilities Pump Zone A-1	5,067.95	4,000.00	1,067.95	126.7%
52700 · Diggins Generator Propane	138.12	100.00	38.12	138.12%
52850 · Backflow Prevention Testing	3,600.00	3,900.00	-300.00	92.31%
Total 52000 · TRANSMISSION & DISTRIB.	82,328.30	98,520.00	-16,191.70	83.57%
53000 · EQUIPMENT				
53100 · Equipment Repairs & Maint.	2,854.75	6,200.00	-3,345.25	46.04%
53200 · Gasoline	5,003.96	7,200.00	-2,196.04	69.5%
Total 53000 · EQUIPMENT	7,858.71	13,400.00	-5,541.29	58.65%
54000 · ADMINISTRATIVE				

## Centerville Community Services District Budget vs. Actual - O&M Budget July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
54100 · Liability Insurance - District	37,320.66	25,000.00	12,320.66	149.28%
54150 · Utilities-District Office	6,688.70	5,900.00	788.70	113.37%
54200 · Telephone - District Office	5,149.60	7,200.00	-2,050.40	71.52%
54250 · SWRCB Fees	12,416.59	4,000.00	8,416.59	310.42%
54300 · Travel & Training	2,906.91	1,800.00	1,106.91	161.5%
54325 · Employee Recognition	1,472.49	1,400.00	72.49	105.18%
54375 · LAFCO	3,727.94	3,400.00	327.94	109.65%
54400 · Miscellaneous	6.58	100.00	-93.42	6.58%
54500 · Engineering - District Engineer	18,155.25	3,200.00	14,955.25	567.35%
54550 · Legal-Dist. Attorney	7,297.80	10,200.00	-2,902.20	71.55%
54600 · Accounting-Audit & Consult	2,775.00	3,000.00	-225.00	92.5%
54625 · Meals	585.88	400.00	185.88	146.47%
54630 · Construction Meals	594.65	400.00	194.65	148.66%
54650 · Office Supplies	7,687.44	5,600.00	2,087.44	137.28%
54680 · Merchant Fees	759.59	800.00	-40.41	94.95%
54700 · Postage	4,434.45	6,400.00	-1,965.55	69.29%
54750 · Office Equipment (Small)	16,380.97	12,800.00	3,580.97	127.98%
54800 · Office Building - R&M	5,596.24	3,200.00	2,396.24	174.88%
54850 · Directors Compensation	2,800.00	3,900.00	-1,100.00	71.8%
54900 · Subscription & Licenses	29,196.45	31,800.00	-2,603.55	91.81%
<b>Total 54000 · ADMINISTRATIVE</b>	<b>165,953.19</b>	<b>130,500.00</b>	<b>35,453.19</b>	<b>127.17%</b>
<b>55000 · WAGES &amp; BENEFITS</b>				
55100 · Salaries	278,983.08	277,200.00	1,783.08	100.64%
55110 · Salaries - Standby	3,610.40	4,800.00	-1,189.60	75.22%
55120 · Overtime	3,414.55	4,800.00	-1,385.45	71.14%
55200 · Salaries - Part Time Employees	13,116.97	12,000.00	1,116.97	109.31%
55300 · Pension - Retirement	68,869.04	70,600.00	-1,730.96	97.55%
55400 · Insurance - Emp. Health&Dental	72,845.31	65,600.00	7,245.31	111.05%
55500 · Workman's Comp. Insurance	13,979.90	13,200.00	779.90	105.91%
55600 · F.I.C.A.	18,306.41	18,200.00	106.41	100.59%
55700 · Medicare Tax	4,281.34	4,200.00	81.34	101.94%

# Centerville Community Services District Budget vs. Actual - O&M Budget July 2023 through February 2024

**Total 55000 - WAGES & BENEFITS**

**Total Expense**

**Net Ordinary Income**

**Net Income**

Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
477,407.00	470,600.00	6,807.00	101.45%
868,326.06	846,660.00	21,666.06	102.56%
-28,291.21	-16,620.00	-11,671.21	170.22%
<b>-28,291.21</b>	<b>-16,620.00</b>	<b>-11,671.21</b>	<b>170.22%</b>

## Centerville Community Services District Profit & Loss Budget vs. Actual - The Capital Budget July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000 · INTEREST				
43003 · Shasta Co 422 Interest	176.04	100.00	76.04	176.0%
Total 43000 · INTEREST	176.04	100.00	76.04	176.0%
44100 · General Property Tax-422				
44125 · Current Secured Taxes-0&M	126,318.99	127,000.00	-681.01	99.5%
44127 · Current Unitary Taxes	4,736.31	4,750.00	-13.69	99.7%
44130 · Curr Sec Adv Teeter	5,267.95	5,300.00	-32.05	99.4%
44135 · Supp Taxes Current	2,238.97	2,300.00	-61.03	97.3%
44140 · Curr Unsecured Taxes	10,792.04	11,000.00	-207.96	98.1%
44145 · Supp Taxes Prior	10.04	10.00	0.04	100.4%
44150 · Prior Year Unsecured Taxes	194.01	200.00	-5.99	97.0%
44155 · Homeowner's Exemption - 422	884.73	900.00	-15.27	98.3%
Total 44100 · General Property Tax-422	150,443.04	151,460.00	-1,016.96	99.3%
46000 · CAPITAL FUNDS				
46100 · Capacity Charge	25,782.00	26,032.00	-250.00	99.0%
Total 46000 · CAPITAL FUNDS	25,782.00	26,032.00	-250.00	99.0%
49000 · TAXES & ASSESSMENTS				
49350 · Sp./Asst Texas Springs 2001-1	20,649.50	20,700.00	-50.50	99.8%
Total 49000 · TAXES & ASSESSMENTS	20,649.50	20,700.00	-50.50	99.8%
49500 · OTHER CAPITAL REVENUE				
49505 · Other Interest	2.79	5.00	-2.21	55.8%
49550 · New Water Purchase Fee	600.00	600.00	0.00	100.0%
Total 49500 · OTHER CAPITAL REVENUE	602.79	605.00	-2.21	99.6%
Total Income	197,653.37	198,897.00	-1,243.63	99.4%
Gross Profit	197,653.37	198,897.00	-1,243.63	99.4%
Expense				
51000 · WATER COSTS				
51255 · Clear Creek SWRCB Contract	4,422.27	4,500.00	-77.73	98.3%
Total 51000 · WATER COSTS	4,422.27	4,500.00	-77.73	98.3%
56000 · GENERAL PLANT IMPROVEMENTS				
56910 · Server Migration	24,229.19	24,000.00	229.19	101.0%
Total 56000 · GENERAL PLANT IMPROVEMENTS	24,229.19	24,000.00	229.19	101.0%

## Centerville Community Services District Profit & Loss Budget vs. Actual - The Capital Budget July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
57000 · DISTRIBUTION SYSTEM IMPROVE.				
57090 · Tank Coating Program	135,822.86	128,000.00	7,822.86	106.1%
Total 57000 · DISTRIBUTION SYSTEM IMPROVE.	135,822.86	128,000.00	7,822.86	106.1%
57400 · PRINCIPAL EXPENSE				
57406 · Sp./Asst. TxS Sprg 2001-1 Prin.	9,600.00	9,600.00	0.00	100.0%
Total 57400 · PRINCIPAL EXPENSE	9,600.00	9,600.00	0.00	100.0%
57500 · INTEREST EXPENSE				
57506 · Sp./Asst. TxS Sprg 2001-1 Int.	6,234.75	12,500.00	-6,265.25	49.9%
Total 57500 · INTEREST EXPENSE	6,234.75	12,500.00	-6,265.25	49.9%
57800 · BOND ADMIN. FEE				
57806 · NBS Admin. Fee TSWAD 2002-1	2,405.68	2,600.00	-194.32	92.5%
Total 57800 · BOND ADMIN. FEE	2,405.68	2,600.00	-194.32	92.5%
58000 · OTHER CAPITAL EXPENSES				
58070 · Muletown Pump - Generator	29,750.60	30,000.00	-249.40	99.2%
58080 · Telemetry Replacement Program	17,668.25	45,600.00	-27,931.75	38.7%
58515 · Shop Bldg Dev Improvements	6,338.31			
Total 58000 · OTHER CAPITAL EXPENSES	53,757.16	75,600.00	-21,842.84	71.1%
Total Expense	236,471.91	256,800.00	-20,328.09	92.1%
Net Ordinary Income	-38,818.54	-57,903.00	19,084.46	67.0%
Net Income	<b>-38,818.54</b>	<b>-57,903.00</b>	<b>19,084.46</b>	<b>67.0%</b>

# CENTERVILLE COMMUNITY SERVICES DISTRICT RESERVE FUND STATUS

**February 29, 2024**

DESCRIPTION	Balance as of 7-1-2022	Balance as of 7-1-2023	Balance as of Last Month	Current Balance	Projected Balance As of 7-1-2024	Goal Range
<b>DESIGNATED RESERVES:</b>						
Operation & Maintenance	\$139,167.32	\$204,925.15	\$354,027.94	\$357,933.18	\$301,000.00	\$480k - \$720k (3)
Water Treatment Plant	\$106,997.81	\$142,309.81	\$179,750.94	\$181,023.95	\$186,000.00	\$170k - \$250k (4)
Carr Fire Funds	\$141,541.24	\$144,040.80	\$147,926.38	\$147,926.38	\$0.00	
Pump Sta. Rep. & Rep. (Zones A & A1)	\$16,359.22	\$17,909.81	\$18,392.93	\$18,392.93	\$24,000.00	
Capital Improvement Reserve	\$523,116.69	\$434,276.16	\$299,574.12	\$353,627.12	\$403,000.00	
Subtotal	\$927,182.28	\$943,461.73	\$999,672.31	\$1,058,903.56	\$914,000.00	
<b>OBLIGATED RESERVES:</b>						
Capacity Charge	\$80,645.81	\$86,704.43	\$114,324.69	\$115,093.44	\$178,000.00	
Subtotal	\$80,645.81	\$86,704.43	\$114,324.69	\$115,093.44	\$178,000.00	
<b>RESTRICTED RESERVES:</b>						
				<b>Maturity Date</b>		
1 1995-1 Redemption Fund	\$53,826.31	\$52,605.70	\$0.00	\$0.00	\$0.00	
2 Texas Springs Assessment	\$39,339.93	\$43,451.90	\$45,862.94	\$45,863.31	\$33,000.00	
Subtotal	\$39,339.93	\$96,057.60	\$45,862.94	\$45,863.31	\$33,000.00	
Total Reserve Balance	\$1,047,168.02	\$1,126,223.76	\$1,159,859.94	\$1,219,860.31	\$1,125,000.00	

1 DWR / 1995-1 This Assessment District was formed for improvements to the water distribution and treatment system; which includes the Zone C Pump Station and Tank, matures in 2021.

2 Texas Springs Assessment This Assessment District was formed for the water distribution system within the Texas Springs area, matures in 2041.

3 O&M Goal Range Goal Range is projected to achieve the Reserve Policy range within 2.7 - 6.4 years using the Rate Stabilization Fee.

4 WTP Goal Range Goal Range is projected to achieve the Reserve Policy range within 1.5 - 3 years using the Water Treatment Plant Fee.

**MEMORANDUM**

**DATE:** March 12, 2024

**TO:** Board of Directors

**FROM:** Chris Muehlbacher

**SUBJECT:** **New Business 1 – Consider Authorizing an Application for a Bureau of Reclamation WaterSMART Water and Energy Grant Application for an AMI Meter Reading System**

**Recommendation**

ACTION – The Resource and Planning Committee concurs with the recommendation that the Board authorize the Manager to submit a WaterSMART Water and Energy Grant for an AMI Meter Reading System based upon the District using the Carr Fire Reserve as partial funding once it is available.

**Discussion**

At present, Reclamation is accepting applications for the Water & Energy Grant through October 30, 2024. This grant provides a 50/50 cost share funding for projects that conserve and use water more efficiently. Additional projects include those that increase production of hydropower, mitigate conflict risk in areas at high risk of future water conflict, and accomplish other benefits that contribute to water supply reliability in the western United States. Projects are selected through a competitive process and the focus is on projects that can be completed within two or three years.

**AMI Metering Project**

Among the various projects that the District can consider for funding, the AMI Metering Project appears to have the greatest opportunity for conserving water and using water more efficiently, which is among the core reasons for this grant.

In review of 2023 usage data, an estimated water loss of 18 AF was confirmed by our operators responding to work orders. These were field-confirmed customer leaks. As part of the meter reading process, an exceptions list is created identifying unusually high and low customer usage. Having only three operators, the District is limited in the amount of field reviews that it can conduct. As a result, the District is not able to field-verify all accounts on the exceptions list. In review of the data, it is estimated that an AMI Metering system could help save an additional 13 AF in addition to the confirmed 18 AF. That accounts for nearly 3% of our annual consumption. During times of drought and water restrictions, this capability will prove itself invaluable.

In using an AMI Metering system, the District would receive advanced notice of a customer leak and be able to more quickly respond to it. Doing so will empower the District employees as well as the customers with the ability to better manage this precious resource. In contrast, current practice is to simply wait for the exceptions list to be created once a month following meter reading or for the operators to respond to our customers calling us with notice of a leak.

The AMI Metering system is a resource that can be used by District staff to remotely read meters as well as be provided with notice of leaks. An optional customer portal is also available for the benefit of the customer to review the usage and receive notices as well. There is a separate cost for the customer portal which also has long-term annual costs.

Financial Impact

To fund the project, the Resource and Planning Committee recommends that the remaining Carr Fire Reserve be allocated once the project is finalized. The current balance is 148k.

Below is a budgetary estimate for this project:

<b>AMI Metering System</b>	
AMI Infrastructure	94,000
Radio Endpoint, Hanger & iPerl Nicor Connector	158,000
Software Annual Fees	6,000
Project Labor, Training & 1-time fees	101,000
Contingency (15%)	54,000
<b>TOTAL</b>	<b>\$413,000</b>
<b>Annual Expense</b>	
Software Annual Fees	\$6,000

<b>Customer Portal (optional)</b>	
Customer Portal	15,000
iOS App	5,000
Android App	5,000
Contingency (20%)	5,000
<b>TOTAL</b>	<b>\$30,000</b>
<b>Annual Expense</b>	
Software Annual Fees	\$5,000

<b>Project Total</b>	
AMI Infrastructure	413,000
Customer Portal (optional)	30,000
<b>TOTAL</b>	<b>443,000</b>
<b>Funding</b>	
WaterSMART Grant 50%	221,500
District – Carr Fire Funds	148,000
District – Capital Improvement Reserve	73,500 (or 58,500 without the Customer Portal)

Attachment(s)

- Capital Improvement Reserve Table (03-05-2024)



Below is additional information related to the grant opportunity.

## **WaterSMART Water and Energy Efficiency Grants Overview**

### **Q. What are the objectives for the WaterSMART Water and Energy Efficiency Grants?**

A. The objective of the WaterSMART Water and Energy Efficiency Grants Notice of Funding Opportunity (NOFO) is to invite states, Indian tribes, irrigation districts, water districts, other organizations with water or power delivery authority, and partnering nonprofit conservation organizations to leverage their money and resources by cost sharing with Reclamation on projects that seek to conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to water supply sustainability in the western United States.

### *Water and Energy Efficiency Grant Funding*

### **Q. How much funding is available for the Fiscal Year (FY) 2024 and 2025 WaterSMART Water and Energy Efficiency Grants?**

A. This NOFO will allocate available program funds including enacted annual appropriations for WaterSMART Grants and funding available under the Bipartisan Infrastructure Law (BIL), P.L. 117-58. The amount of funding available for awards under this NOFO will depend on the demand for funding under this and other categories of WaterSMART Grants. Any awards are subject to a determination by Reclamation that FY 2024/25 appropriations and/or FY BIL funds are available. Updated funding information is available at [www.usbr.gov/WaterSMART/weeg](http://www.usbr.gov/WaterSMART/weeg).

This year, Reclamation will award projects in three Funding Groups:

Funding Group I: Up to \$500,000 in Federal funds provided through this Funding Opportunity will be available for smaller on-the-ground projects.

Funding Group II: Up to \$2,000,000 in Federal funds will be available for larger, phased on-the-ground projects that may take up to 3 years to complete.

Funding Group III: Up to \$5,000,000 in Federal funds will be available for larger, phased on-the-ground projects that may take up to 3 years to complete.

It is expected that the majority of awards will be made for projects in Funding Group I compared to projects in Funding Group II and Funding Group III.

### **Q. How much funding may any one applicant receive under the FY 2024/25 WaterSMART Water and Energy Efficiency Grants Funding Opportunity?**

A. No more than \$5,000,000 in total WaterSMART Water and Energy Efficiency Grants funds will be awarded to any single applicant under this NOFO per fiscal year (i.e., an applicant may receive up to \$5.0M in FY 2024 and up to \$5M in FY 2025).

**Please note:** Category A applicants are limited to a total of \$5,000,000 in Federal funding through this NOFO per Application Period. Category B applicants may be considered for multiple awards up to a total of \$15,000,000 in Federal funding through this NOFO, per Application Period, if the Category A partners are different for each project selected.

## Eligibility to Apply for Water and Energy Efficiency Grant Funding

### **Q. Who is eligible to apply for WaterSMART Water and Energy Efficiency Grant funding?**

A. Under P.L. 111-11 §9502, applicants eligible to receive an award under this Funding Opportunity include:

#### **Category A applications:**

- States, Tribes, irrigation districts, and water districts;
- State, regional, or local authorities, the members of which include one or more organizations with water or power delivery authority; and
- Other organizations with water or power delivery authority.

All Category A applicants must also be located in the Western United States or Territories as identified in the Reclamation Act of June 17, 1902, as amended and supplemented; specifically: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Kansas, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming, American Samoa, Guam, the Northern Mariana Islands, the Virgin Islands, and Puerto Rico.

#### **Category B applications:**

- Nonprofit conservation organizations that are acting in partnership with, and with the agreement of, an entity described in Category A. Category B applicants must include with their application a letter from the Category A partner, stating that they are acting in partnership with the applicant and agree to the submittal and content of the proposal.

All Category B applicants must be located in the United States or the specific Territories identified above.

### **Q. What is the performance period for proposals that are funded by the WaterSMART Water and Energy Efficiency Grants?**

A. In general, projects funded under Funding Group I should be completed within 2 years of award, and projects funded under Funding Group II and Funding Group III should be completed within 3 years of award.

Applications for projects requiring more time will be considered for funding only under limited circumstances. For example, some hydropower project installations may require additional time to secure necessary permits.

## Proposal Development and Selection Process

### **Q. Will Reclamation advise a potential applicant on the merits of its proposed project?**

A. No. Reclamation will not pre-screen, validate, or otherwise discuss the substantive aspects of a proposal. It is up to the applicant to determine whether a proposal aligns with the objectives and criteria of the grant.

**Q. How do I determine which Funding Opportunity is the best fit for a proposed project?**

Please review other related WaterSMART NOFOs, described below.

**Small-Scale Water Efficiency Projects:** Reclamation provides funding for small-scale water management projects (up to \$100,000 in Federal funding for each project) that have been identified through previous planning efforts. Reclamation has developed a streamlined selection and review process to reflect the small-scale nature of these projects.

**Drought Program:** Reclamation provides funding to help build resilience to drought. Through Drought Contingency Planning, Reclamation supports developing drought contingency plans with participation from a diverse set of stakeholders. Reclamation also provides funding for Drought Resiliency Projects that increase water supply flexibility and improve water management to build long term resilience to drought and are supported by an existing drought contingency plan.

**Environmental Water Resources Projects:** Reclamation provides cost-share funding for projects that focus on environmental benefits developed as part of a collaborative process to help carry out an established strategy to increase the reliability of water resources. Project types may include efforts such as water conservation and efficiency projects that result in quantifiable and sustained water savings and benefit ecological values; water management or infrastructure improvements to mitigate drought-related impacts to ecological values; and watershed management or restoration projects benefitting ecological values that have a nexus to water resources or water resources management. The Federal share of the cost of an infrastructure improvement or activity may be up to 75 percent of the total project cost if certain conditions are met.

**Planning and Project Design Grants:** Reclamation provides cost-share funding for collaborative planning and design projects to support water management improvements. This includes funding for comprehensive Drought Contingency Plans; Water Strategy Grants to investigate and develop activities and projects supporting water marketing, water conservation, drought resilience, and ecological values; and Project Design Grants to conduct project-specific design for projects supporting water conservation, drought resilience, and ecological values. The Federal cost share of a project may be up to 50 or 75 percent depending on the project type.

For information on the NOFOs listed above, visit the WaterSMART Program website at [www.usbr.gov/waterSMART](http://www.usbr.gov/waterSMART).

**Q. May an applicant that received funding last year submit a new proposal under the FY 2024/25 NOFO?**

A. Yes, so long as the new proposal is not for the same work funded the prior year.

**Q. If I submitted a proposal for funding in previous years that was not selected for funding, can I re-submit that proposal?**

A. Yes. However, it is recommended that you review the FY 2024/25 NOFO and related guidance to ensure that your proposal meets the mandatory requirements and program objectives, including the evaluation criteria.

**Q. Can I submit more than one proposal for funding?**

A. Yes. Multiple applications for funding may be submitted for consideration (for example, an applicant may submit a proposal for funding under Funding Group I, and a separate proposal under Funding Group II or Funding Group III); however, no more than \$5,000,000 in total FY 2024 WaterSMART Water and Energy Efficiency Grants funds will be awarded to any one applicant under this NOFO. In addition, each proposal will be reviewed and evaluated on its own individual merits, separate of other proposals.

## Cost-Share Requirements

**Q. Will proposals with less than 50% cost share be considered?**

A. No. Under this Funding Opportunity, Applicants must provide at least 50% of the total project costs from non-Federal sources, either in cash or as in-kind contributions. Applications submitted under the Environmental Water Resources Projects Funding Opportunity that are focused on environmental benefits and that meet other requirements may be eligible for up to 75% Federal funding.

**Note: this cost-sharing requirement is not applicable to American Samoa, Guam, the Northern Mariana Islands, or the Virgin Islands.**

**Q. Can costs incurred prior to grant award be counted towards the recipient's cost share?**

A. Eligible pre-award costs associated with the proposed project must be incurred after the posting date of this funding opportunity and are limited to costs related to the planning and design of the project. **Note: Ground disturbing activities, including any construction or installation activities, may not occur until environmental compliance is complete and a notice to proceed is issued.**

**Q. How should the recipient plan for Environmental and Cultural Resources compliance costs?**

A. Every project funded under this program will have environmental and cultural resources compliance activities undertaken by Reclamation and the recipient. Depending on the potential impacts of the project, Reclamation may be able to complete its compliance activities without additional cost to the recipient. Where environmental or cultural resources compliance requires significant participation by Reclamation, costs incurred by Reclamation will be added as a line item to the budget during development of the financial assistance agreement and cost shared accordingly (i.e., withheld from the Federal award amount). Any costs to the recipient associated with compliance will be identified during the process of developing a final project budget for inclusion in the financial assistance agreement.

**Q. Can an applicant use funding provided under the American Rescue Plan Act as cost-share?**

A. In general, yes, funding provided to states, U.S. territories, and Tribal governments under the American Rescue Plan Act (42 USC §802(c) and 42 USC §803(c)) may be counted toward non-Federal cost-share requirements for WaterSmart and similar Reclamation grant programs. Each NOFO describes other requirements applicable to all cost-share contributions. Please contact program staff if you would like to discuss further.



## Capital Improvement Reserve Program - 03/05/2024

PROJECT COLOR CODE	Most Recent Date (1)	Useful Life (years)	Remaining Useful Life (years)	Estimated Cost 2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Near-Term Project (1-2 years)																				
Intermediate Project (3-5 years)																				
Long-Term Project (6+ years)																				
<b>Capital Improvement Reserve (July 1st)</b>					434,276	352,526	393,276	412,326	481,976	589,726	699,676	711,326	828,376	1,034,726	1,326,726	422,026	640,326	861,626	1,162,126	1,469,926
<b>Misc. Credits</b>																				
Other 2023:(6) 2024:(7)(8)					142,000	354,500														
<b>TOTAL</b>					142,000	354,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					576,276	707,026	393,276	412,326	481,976	589,726	699,676	711,326	828,376	1,034,726	1,326,726	422,026	640,326	861,626	1,162,126	1,469,926

### Capital Improvement Plans & Programs (CPI Adjusted - 2c)

FUNDED FOR CURRENT FISCAL YEAR					Tank C2	Tank A1	Tank C1													
Tank Coating Program					158,250	158,250	158,250	158,250	158,250	158,250	158,250	158,250	158,250	41,650						
PACE Engineering (including temp water)					20,000		7,000	5,000	2,000	4,000	4,000	4,000	4,000	4,000						
Server Replacement	2023	8	7	24,000	24,000									33,000						
Telemetry System Replacement	2024	20	20	85,000	85,000															
PLC Replacement Program	2024	20	20	161,000	161,000															
Shop Building Mezzanine Retrofit				30,000	30,000															
<b>SHORT-TERM &amp; INTERMEDIATE</b>																				
AMI Meter Reading						413,000														

LONG-TERM																				
Zone B Tank Supervisory Valve				70,000																
Zone C Pump Station Generator - 150 kW				104,000																
Record Lane Generator (after C PS)				50,000																
Pump Station A Jockey Pump				70,000																
Priority 1 - Campo Calle ACP (WMP Fire)				783,000																
Priority 2 - Olney Park ACP (WMP Fire Flow)				1,286,000																
Priority 3 - Silver King ACP (WMP Fire Flow)				1,177,000																
Priority 4 - Trail ACP (WMP Fire Flow)				835,000																
Priority 5 - Swasey ACP (WMP Fire Flow)				1,648,000																
Priority 6 - Simmons ACP (WMP Fire Flow)				1,986,000																
Table III - 5,500-ft 12-in Placer Road (2033)				801,000											1,186,000					
Table III - 6,723-ft 24-in Placer Road (2039)				1,838,000																
Muletown Zone Improvements																				

Rolling Stock Program																				
501: Service Truck Ford-250	2019	15	10	45,000												69,000				
502: Service Truck Ford-250	2020	15	11	45,000													72,000			
503: Pick-up Truck Ford F-150	2012	15	3	28,000				31,000												
Vac Trailer		15		70,000			76,000													
Backhoe		20		80,000						101,000										

**TOTAL Capital Expenses**    478,250    571,250    241,250    194,250    160,250    162,250    263,250    162,250    78,650    0    1,186,000    69,000    72,000    0    0    0

**NET DIFFERENCE - CASH AVAILABLE (JUL 1st) VS ENCUMBERED EXPENSES**    98,026    135,776    152,026    218,076    321,726    427,476    436,426    549,076    749,726    1,034,726    140,726    353,026    568,326    861,626    1,162,126    1,469,926

REVENUE																					
Consumption Rate: 4-cents				22,000	22,200	22,400	22,600	22,800	23,000	23,200	23,400	23,600	23,800	24,000	24,200	24,400	24,600	24,800	25,000		
Property Taxes (2b)				231,000	233,300	235,600	238,000	240,400	242,800	245,200	247,700	250,200	252,700	255,200	257,800	260,400	263,000	265,600	268,300		
Intra-Fund Loan																					
Capital Improvement Fee (5)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LAIF Interest (using Net Diff above annualized)(4)				1,500	2,000	2,300	3,300	4,800	6,400	6,500	8,200	11,200	15,500	2,100	5,300	8,500	12,900	17,400	22,000		
<b>TOTAL</b>				254,500	257,500	260,300	263,900	268,000	272,200	274,900	279,300	285,000	292,000	281,300	287,300	293,300	300,500	307,800	315,300		

**Projected Capital Improvement RESERVE BALANCE as of June 30th**    352,526    393,276    412,326    481,976    589,726    699,676    711,326    828,376    1,034,726    1,326,726    422,026    640,326    861,626    1,162,126    1,469,926    1,785,226

#### Notes

1. **Most Recent Date:** Defines when the respective asset was installed or had undergone a significant improvement which in turn establishes a new "Useful Life". This also addresses extraordinary O&M expenses.
- 2a. **Annual Consumption Rate** assumed to increase by 1.0%
- 2b. **Annual Property Tax** assumed to increase by: 1.0%
- 2c. **CPI Inflation Factor** (long-term average) assumed a 4.0%
3. Current year for **Remaining Useful Life** 2024
4. LAIF Apportionment Rate (20-year conservative ave. 1.5%
5. Capital Improvement Fee 0
6. Shasta County ARPA grant funds - \$142k 142,000
7. Carr Fire Reserve Funds - \$148k as of 2-24 148,000
8. WaterSMART Grant - 50% cost share 206,500





## MEMORANDUM

**DATE:** March 7, 2024  
**TO:** Board of Directors  
**FROM:** Chris Muehlbacher  
**SUBJECT:** New Business 2 – Setting a Public Hearing to Consider Adoption of Resolution

### Recommendation

ACTION – Set a Public Hearing for the next Board meeting on April 17<sup>th</sup> to consider adoption of Resolution No. 2024-01 amending the Plant Capacity Charge.

### Discussion

#### Capacity Charge

The District's Water Master Plan (WMP) sets forth a Capital Improvement Plan (CIP) identifying improvements necessary to ensure the continued availability of physical facilities for the water distribution system which defines the necessary Capacity Charge for new meter sales. This charge will be assessed for each new service connection at the time of meter installation.

As included in the WMP, Table III defines the projected capital improvement schedule necessary to provide the required capacity to accommodate future growth needs. This table estimates the schedule for capacity-related improvement projects as well as the cashflow needed to support it. To prepare for these capital expenses, it is necessary to adjust for inflation. Centerville uses the Engineering News Record Construction Cost Index (ENR CCI) as a basis. The proposed adjustment is as follows:

Existing $\frac{3}{4}$ -inch Capacity Charge:	\$19,632
Proposed $\frac{3}{4}$ -inch Capacity Charge:	\$20,864 (6.3% increase)

Pursuant to Government Code 6062a, the notice will be published twice in a local newspaper at least 10 days prior to the public hearing with each public notice being at least 5 days apart.

#### Westridge

This project has remained stagnant over the past many years. Recently, it has been confirmed by Brent Bryer of Northwest Homes that he remains optimistic that this project will advance. They are in discussions with a potential investor/buyer. This project is comprised of 271 residential lots and a local neighborhood park approximately 13-acres in size. Pursuant to the Development Agreement, the developer can construct 50 houses before needing to construct 5,500-feet of 12-inch pipeline in Placer from Towerview Circle. This will provide the developer with an ability



**TABLE III - SCENARIO 2 - POSTPONING WESTRIDGE DEVELOPMENT FOR EIGHT (8) YEARS**  
**WATER SYSTEM IMPROVEMENT PROGRAM SCHEDULE**  
**PRELIMINARY CASH FLOW PROJECTION**  
**February 5, 2024**

Fiscal Year End	Project Costs (June 2018 Dollars)	Percentage Assigned to Growth	Amount Assigned to Growth	Description of General Major Improvements	Year "n"	ENR CCI (February)	ENR CCI Inflation	Inflation Factor After FY23-24 1.030
2015					1			
2016					2			
2017					3	10,559		
2018	\$41,642	0%	\$0	Soft Costs for Proposed Placer/Silver King Project	4	10,889	3.1%	1.000
2019	\$585,898	0%	\$0	Install 1,417' of 24" replacement main in Placer Road (Winsome Way to Towerview Circle (ID Pt. 15))	5	11,206	2.9%	1.029
2020					6	11,396	1.7%	1.047
2021					7	11,699	2.7%	1.074
2022					8	12,684	8.4%	1.165
2023					9	13,175	3.9%	1.210
2024					10	13,515	2.6%	1.241
2025					11			1.278
2026					12			1.317
2027					13			1.356
2028					14			1.397
2029					15			1.439
2030					16			1.482
2031					17			1.526
2032					18			1.572
2033	\$1,155,000	57%	\$658,350	Install 5,500' of 12" replacement main in Placer Road (3,900' Towerview Circle to Power Line Road) and (1,600' in Richison Ranch Road, north of Placer Road)	19			1.619
2034					20			1.668
2035					21			1.718
2036					22			1.770
2037					23			1.823
2038					24			1.877
2039	\$2,650,000	57%	\$1,510,500	Install 6,723' of 24" replacement water main in Placer road (Montgomery Ranch to Swasey Drive)	25			1.934
2040	\$2,200,000	57%	\$1,254,000	Install 5,500' of 24" replacement main in Placer Road (Vista Knolls to Secluded Valley and Swasey to Plateau Circle)	26			1.992
2041	\$1,400,000	75%	\$1,050,000	Install 4,000' of 20" parallel main in Purple Elm Drive (Placer Road to New Zone B Tank; ID Pt. 15 to 22)	27			2.051
2042	\$2,800,000	75%	\$2,100,000	New 1.5-MG Zone B Tank; ID Pt. 22 (Additional 1.0-MG Tank req'd in future)	28			2.113
2043	\$200,000	50%	\$100,000	Misc. WTP Improvements/Maintenance (Cost shown is 25% of project cost)	29			2.176
2044	\$800,000	100%	\$800,000	New Clear Well Reservoir, Filler No. 7 and WTP Capacity Study (Cost shown is 25% of project cost)	30			2.242
2045								2.309
<b>TOTAL:</b>	<b>\$11,832,540</b>		<b>\$7,472,850</b>	(June 2018 Dollars)				

**PRELIMINARY CASH FLOW ANALYSIS**  
(BASED ON INFLATION AT 3% PER YEAR)

1. Construction costs and plant capacity fees are assumed to increase at 3% per year beyond the current year. The current year inflation is based on the Engineering News Record (ENR) Construction Cost Index (CCI).  
2. Cash flow for project improvements only. No developer reimbursement for oversizing, etc.  
3. Cash flow revenue does not include any allowance for future annexation fees.

Fiscal Year End	Inflated Project Cost	Percentage Assigned to Growth	Amount Assigned to Growth	No. of HE's at End of Fiscal Year	Estimated No. of 3/4" Equivalent Connections	Estimated Westridge Equivalent Connections	Total No. of 3/4" Equivalent Connections	Annual Incremental Fee Increase	Plant Capacity Fee for 3/4" Service	Estimated Total Capacity Fee Revenue	Capacity Reserves Fund Balance (End of Fiscal Year)	Estimated Annual Fee Increase [%]	
2015	\$0		\$0	1337			0	\$0	\$12,055	\$0	\$312,185	0.0%	
2016	\$0		\$0	1337	7		7	\$1,400	\$13,820	\$97,000	\$312,437	14.6%	
2017	\$0		\$0	1344	2		2	\$890	\$15,125	\$30,249	\$409,437	9.4%	
2018	\$41,642	0%	\$0	1346	7		7	\$0	\$15,125	\$105,875	\$398,044	0.0%	
2019	\$585,898	0%	\$0	1353	2		2	\$850	\$16,429	\$32,858	\$184,707	8.6%	
2020	\$0		\$0	1355	4		4	\$500	\$17,422	\$69,686	(\$40,410)	6.0%	
2021	\$0		\$0	1363	4		4	\$0	\$17,422	\$69,686	\$28,324	0.0%	
2022	\$0		\$0	1366	3		3	\$505	\$18,450	\$55,349	\$98,012	5.9%	
2023	\$0		\$0	1366.5	0.5		0.5	\$627	\$19,630	\$9,815	\$86,704	6.4%	
2024	\$0		\$0	1370.5	4		4	\$646	\$20,864	\$83,458	\$170,162	6.3%	
2025	\$0		\$0	1374.5	4		4	\$665	\$22,155	\$88,621	\$258,783	6.2%	
2026	\$0		\$0	1378.5	4		4	\$685	\$23,505	\$94,020	\$352,802	6.1%	
2027	\$0		\$0	1382.5	4		4	\$705	\$24,915	\$99,662	\$452,464	6.0%	
2028	\$0		\$0	1386.5	4		4	\$727	\$26,390	\$105,558	\$558,023	5.9%	
2029	\$0		\$0	1390.5	4		4	\$748	\$27,930	\$111,719	\$669,741	5.8%	
2030	\$0		\$0	1394.5	4		4	\$771	\$29,538	\$118,154	\$787,895	5.8%	
2031	\$0		\$0	1398.5	4		4	\$794	\$31,219	\$124,874	\$912,769	5.7%	
2032	\$0		\$0	1402.5	4	24	28	\$818	\$32,973	\$923,242	\$769,858	5.6%	
2033	\$1,870,446	57%	\$1,066,154	1426.5	4	26	30	\$842	\$34,804	\$1,044,134	\$1,813,992	5.6%	
2034	\$0		\$0	1456.5	4	26	30	\$868	\$36,716	\$1,101,487	\$2,915,479	5.5%	
2035	\$0		\$0	1486.5	4	26	30	\$894	\$38,711	\$1,161,341	\$4,076,820	5.4%	
2036	\$0		\$0	1516.5	4	25	29	\$920	\$40,793	\$1,183,002	\$5,259,821	5.4%	
2037	\$0		\$0	1545.5	4	25	29	\$948	\$42,965	\$1,245,986	\$6,505,807	5.3%	
2038	\$0		\$0	1574.5	4	27	31	\$977	\$45,230	\$1,402,145	\$4,987,116	5.3%	
2039	\$5,124,273	57%	\$2,920,836	1605.5	4	26	30	\$1,006	\$47,593	\$1,427,796	\$3,917,322	5.2%	
2040	\$4,381,737	57%	\$2,497,590	1635.5	4	26	30	\$1,036	\$50,057	\$1,501,710	\$3,265,010	5.2%	
2041	\$2,872,030	75%	\$2,154,022	1665.5	4	26	30	\$1,067	\$52,626	\$1,578,773	\$406,497	5.1%	
2042	\$5,916,381	75%	\$4,437,286	1695.5	4	17	21	\$1,099	\$55,304	\$1,161,376	\$1,350,234	5.1%	
2043	\$435,277	50%	\$217,638	1716.5	4	4	4	\$1,132	\$58,095	\$232,379	(\$210,726)	5.0%	
2044	\$1,793,340	100%	\$1,793,340	1724.5	4	4	4	\$1,166	\$61,004	\$244,014	\$33,288	5.0%	
2045	\$0		\$0										
<b>TOTAL:</b>	<b>\$23,021,023</b>		<b>\$15,086,866</b>		<b>113.5</b>	<b>274</b>	<b>387.5</b>				<b>\$15,503,970</b>		
			<b>65.5%</b>										

Notes:

1. There were 206 active "Will-Serve" letters at completion of the 2015 WMP. Since then, nine have expired, representing 61 lots. Therefore, the "Estimated No. of 3/4" Equivalent Connections" has been reduced to 145.  
2. Based on anticipated timing of Westridge Development per Developer's phased projections, and as summarized in the October 5, 2017 PACE Technical Memo No. 2, and expected to begin developing in 2033.  
3. Capacity Fees are adjusted in March prior to the noted Fiscal Year and go into affect at the beginning of the referenced fiscal year. For example, the Capacity Fee for FY ending 2023 is considered in March 2022 and goes into affect July 1, 2022.



**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE CENTERVILLE COMMUNITY SERVICES DISTRICT AMENDING THE DISTRICT'S FEE SCHEDULE ADOPTED BY RESOLUTION 2023-02**

**WHEREAS**, the Board of Directors of the Centerville Community Services District seeks to amend the District's Fee Schedule for services rendered by the District adopted by Resolution 2023-02 on March 15, 2023; and

**WHEREAS**, the Capacity Charges are being amended as shown in Exhibit A; and

**WHEREAS**, the Capacity Charge for a ¾-inch service is adjusted to \$20,864 per meter, replacing the previous amount of \$19,632; and

**WHEREAS**, the Capacity Charge for a 1-inch service is adjusted to \$34,760 per meter, replacing the previous amount of \$32,690; and

**WHEREAS**, the Capacity Charge for a 1-1/2-inch service is adjusted to \$69,520 per meter, replacing the previous amount of \$65,380; and

**WHEREAS**, the Board of Directors hereby finds and declares that adoption of this amended fee schedule is exempt from the provisions of the California Environmental Quality Act pursuant to Section 21080(b)(8) of the Public Resources Code.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Centerville Community Services District that the fees set forth below be, and the same are, hereby established as follows:

Section 1. The fees set forth in the amended fee schedule attached hereto as "Exhibit A" are hereby adopted and become effective on May 1, 2024.

Section 2. The fees set forth in Exhibit A shall supersede any previously established fees to the extent permitted under California law.

Section 3. The Board of Directors hereby declares that should any one or more fees established through this Resolution, or any portion of this Resolution be declared for any reason to be invalid, it is the intent of the Board of Directors that all other fees and portions of this Resolution independent of the elimination here from of any such fee or such portion as may be declared invalid.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Centerville Community Services District, Redding, Shasta County, California, duly held on April 17, 2024 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:**

---

Walt Richison, Board President

---

Tina Teuscher, Board Secretary



**EXHIBIT A**  
**CENTERVILLE COMMUNITY SERVICES FEE SCHEDULE**

**Schedule of Rates, Charges and Fees**

**WATER SERVICE**

A. Base Rate – Monthly	
a. 5/8-inch	\$34.00
b. ¾-inch	\$34.25
c. 1-inch	\$34.50
d. 1-1/2-inch	\$54.50
e. 2-inch	\$95.00
B. Consumption Rate – Monthly	\$1.133
C. Zone A Pump Surcharge – Monthly	
a. Base Rate Surcharge	\$9.25
b. Consumption Rate Surcharge	\$0.282
D. Zone A1 Pump Surcharge – Monthly	
a. Base Rate Surcharge	\$15.50
b. Consumption Rate Surcharge	\$0.557
E. Rate Stabilization Fee - Monthly	\$0.12
F. Water Treatment Plant Fee – Monthly	\$0.08
G. Drought Surcharge – Monthly	\$0.59
a. August-September 2022 (4,000 +)	
b. October-April 2023 (1,300 +)	
c. May-June 2023 (3,300 +)	
H. Water Availability Charge (WAC) – Monthly	\$34.50
I. Backflow Prevention Charge – Monthly	
a. Up to 2-inch devices	\$4.75
b. Greater than 2-inch devices	\$5.75
J. Deposits	
a. Credit	\$200.00
b. Rental	\$100.00
K. Temporary Service - Hydrant Meter	
a. Temporary Service Connection Fee	\$50.00
b. Hydrant Meter (Security Deposit)	\$500.00

L. Reconnection Fee:	\$700.00
M. Miscellaneous Fees	
a. Delinquency Charge	10%
b. Turn-Off Fee	N/C
c. Turn-On Fee	\$50.00
d. Turn-On Fee (Below 200% of Poverty Line)	\$50.00
e. Turn-On Fee Non-Operations Hours	\$150.00
f. Turn-On Fees Non-Op (Below 200% Poverty Line)	\$150.00
g. 24-Hour Shut-Off Notice On-Site Posting	\$15.00
h. Return Check Charge	\$15.00
i. Meter Testing Fee	\$50.00
j. Inspection Fee (per Lineal Foot)	\$0.30
N. Fines per Prohibited Acts (Section 3.1400)	
a. First Violation – up to	\$250.00
b. Second Violation – up to	\$500.00
c. Third Violation and Subsequent Violations – up to	\$1,000.00
d. Fire Hydrant Tampering – up to	\$1,000.00
O. Capacity Charge	
a. ¾” Service	\$20,864.00
b. 1” Service	\$34,760.00
c. 1-1/2” Service	\$69,520.00
P. New Water Purchase Fee	\$600.00

**DEVELOPMENT-RELATED FEES & CHARGES**

A. Water Supply Annexation Fee	\$600.00
B. Annexation Fee	\$7,663.00
C. Will Serve Letter	
a. District Administrative Overhead Filing	\$50.00
b. Development Projects requiring a Development Agreement	\$150.00
i. Includes 3 hours of staff time. In excess will be	\$65.00 /hour
c. Initial Deposit (Engineering and attorney \$500 each)	\$1,000

MISCELLANEOUS

A. Public Records Request Fees

- |  |                 |
|--|-----------------|
| a. Duplication of Hard Copies via Paper                        | \$0.25 per copy |
| b. Duplication of Hard Copies via Scanning                     | \$0.25 per scan |
| c. Electronic Media Fee  | \$7.00          |
| d. Staff hourly rate for: copying/scanning/faxing and emailing | \$45.00 / hour  |



COMMUNITY SERVICES DISTRICT

**MEMORANDUM**

**DATE:** March 12, 2024

**TO:** Board of Directors

**FROM:** Chris Muehlbacher

**SUBJECT:** New Business 3 – Consider a COLA to be included in the O&M Budget for Budgeting Purposes

**Recommendation**

ACTION – The Finance Committee concurs with the recommendation that the Board approve the COLA for budgeting purposes.

**Item Explanation**

Consistent with the COLA Policy, the Directors shall specifically approve or deny the COLA. This action is specific to the non-exempt staff. Consideration for the Manager will be considered at the time of the annual review.

The 2023 COLA (Jan – Dec) has been confirmed to be 4.22%. The average calculation is:

	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Percentage</u>
<b>2023</b>	6	5.7	5.2	4.8	4.4	3.6	3.5	3.7	3.9	3.2	3.1	3.5	<b>4.22</b>

Per Policy, the District uses the CPI West – Size B/C index.

At present, the salary expense included in the current O&M Budget is \$424k.

**Attachment(s)**

None



## **MEMORANDUM**

**DATE:** March 8, 2024

**TO:** Board of Directors

**FROM:** Chris Muehlbacher

**SUBJECT:** **New Business 4 – Consider Authorizing a Bond Call for the Texas Springs Assessment District 2001-1**

### **Recommendation**

ACTION – The Finance Committee concurs with the recommendation that the Board authorize the Manager to coordinate the prepayment of approximately \$19,000 for AD 2001-1.

### **Item Explanation**

Attached for your review and comment is an annual report created by NBS regarding the Texas Springs Assessment District 2001-1 dated September 2023. As included in the summary on page 1, the Redemption Fund has a surplus of approximately \$20k. Based upon further review and analysis, NBS has revised the recommended prepayment as \$19k. Based upon this surplus it is desired that the Committee concur with the recommendation to the Board to authorize the Manager to coordinate the prepayment with USDA.

### **Attachments**

- AD 2001-1 – Annual Report dated September 2023

# CENTERVILLE COMMUNITY SERVICES DISTRICT

---

*Fiscal Year 2023/24 Annual Report For:*

**ASSESSMENT DISTRICT NO. 2001-1**

**(TEXAS SPRINGS)**

September 2023

Prepared by:



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

# TABLE OF CONTENTS

---

District Summary .....	1
1. Levy Analysis .....	2
2. Financial Status .....	3
2.1 Redemption Fund .....	3
2.2 Assessed Value to Lien Ratio .....	3
2.3 Delinquency Summary .....	3
Appendix A. District Boundary .....	A
Appendix B. Debt Variance Report .....	B
Appendix C. Current Debt Service Schedule .....	C
Appendix D. Delinquency Summary Report .....	D
Appendix E. Final Billing Detail Report .....	E

# DISTRICT SUMMARY

Centerville Community Services District (the “CSD”) formed Assessment District No. 2001-1 (Texas Springs) (the “District”) in 2001 and issued \$456,480 in Limited Obligation Improvement Bonds (the “Bonds”), for which the United States Department of Agriculture Rural Utilities Service (the “USDA-RUS”) is the bondholder, to pay for the installation of certain public water system improvements. The improvements included the construction of water mains, fire hydrants, and the acquisition of water main easements.

The Bonds are scheduled to mature on September 2, 2041.

## Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

District	Parcel Count	FY 2023/24 Levy
Assessment District No. 2001-1 (Texas Springs)	34	\$34,948.48
<b>Totals:</b>	<b>34</b>	<b>\$34,948.48</b>

## Funds

The improvements have been completed and the Improvement Fund has been closed.

As of June 30, 2023, the CSD has a projected Redemption Fund surplus of approximately \$20,000 after accounting for the September 2, 2023 debt service payment and administrative expenses. NBS recommends the surplus be used to redeem bonds prior to their scheduled maturity.

There currently exists a positive variance between future District billings and collections. NBS recommends that the CSD verify the amount of funds available and to use surplus funds to redeem bonds in the near future.

The District is currently on the Shasta County Teeter Plan. Per Resolution No. 02-05, no deposit to the Reserve Fund is required so long as the assessment installments are covered by the Shasta County Teeter Plan. If the District were to be dropped from the Shasta County Teeter Plan, then an amount equal to one-tenth of the average annual debt service would be added to the annual assessment until the Reserve Fund is equal to the average annual debt service on the Bonds.

## Delinquencies

As of June 30, 2023, the delinquency rate for Fiscal Year 2022/23 is 2.44%. The overall delinquency rate for the District is 0.17%. Shasta County teeters assessments and will not remove delinquent parcels from the tax roll, as such, the CSD has opted not to take any independent action related to delinquency management.

## NBS

Melissa Ellico, Administrator

Darrylanne Zarate, Project Manager

Stephanie Parson, Client Services Director



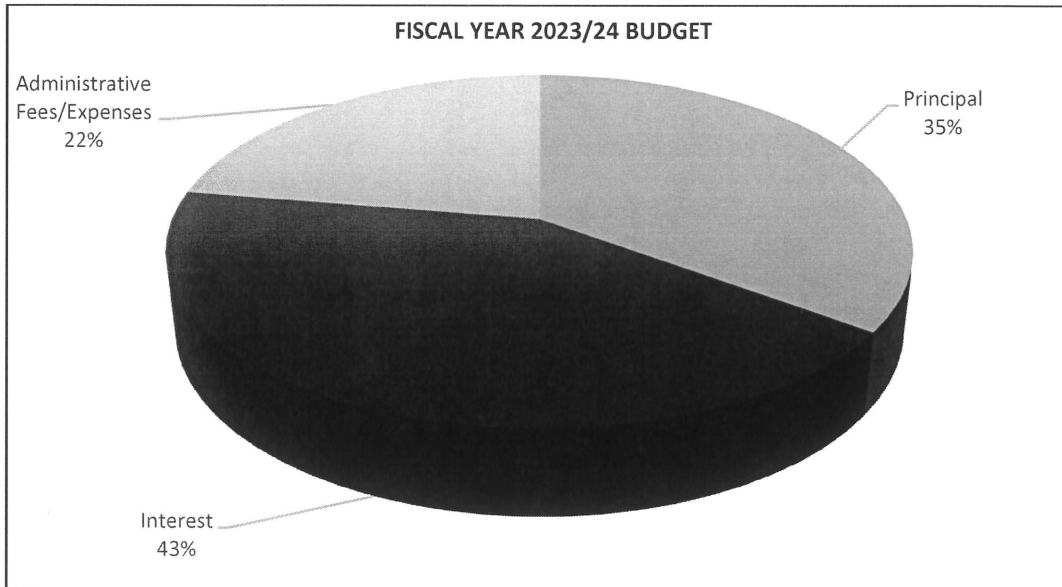


# 1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Principal	\$12,249.95
Interest	14,854.53
Administrative Fees/Expenses <sup>(1)</sup>	7,844.00
<b>Total Levy Amount:</b>	<b>\$34,948.48</b>
Levied Parcel Count	34

(1) Includes County collection fees and installment rounding for tax roll purposes.



## 2. FINANCIAL STATUS

### 2.1 Redemption Fund

Description	Amount
<b>Redemption Fund Balance 6/30/2023</b>	<b>\$43,451.90</b>
9/2/2023 Debt Service	(15,474.75)
Estimated Administrative Expenses <sup>(1)</sup>	(7,844.00)
<b>Estimated Redemption Fund Balance 12/2023</b>	<b>\$20,133.15</b>

(1) Administrative expenses for Fiscal Year 2023/24.

### 2.2 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$8,793,600.00</b>
Unbilled Principal <sup>(2)</sup>	330,100.40
<b>Ratio</b>	<b>26.64:1</b>

(1) Land value plus improvement value of levied parcels within the District, as of January 1, 2023.

(2) Unbilled principal includes the principal amount placed on the 2023/24 tax roll.

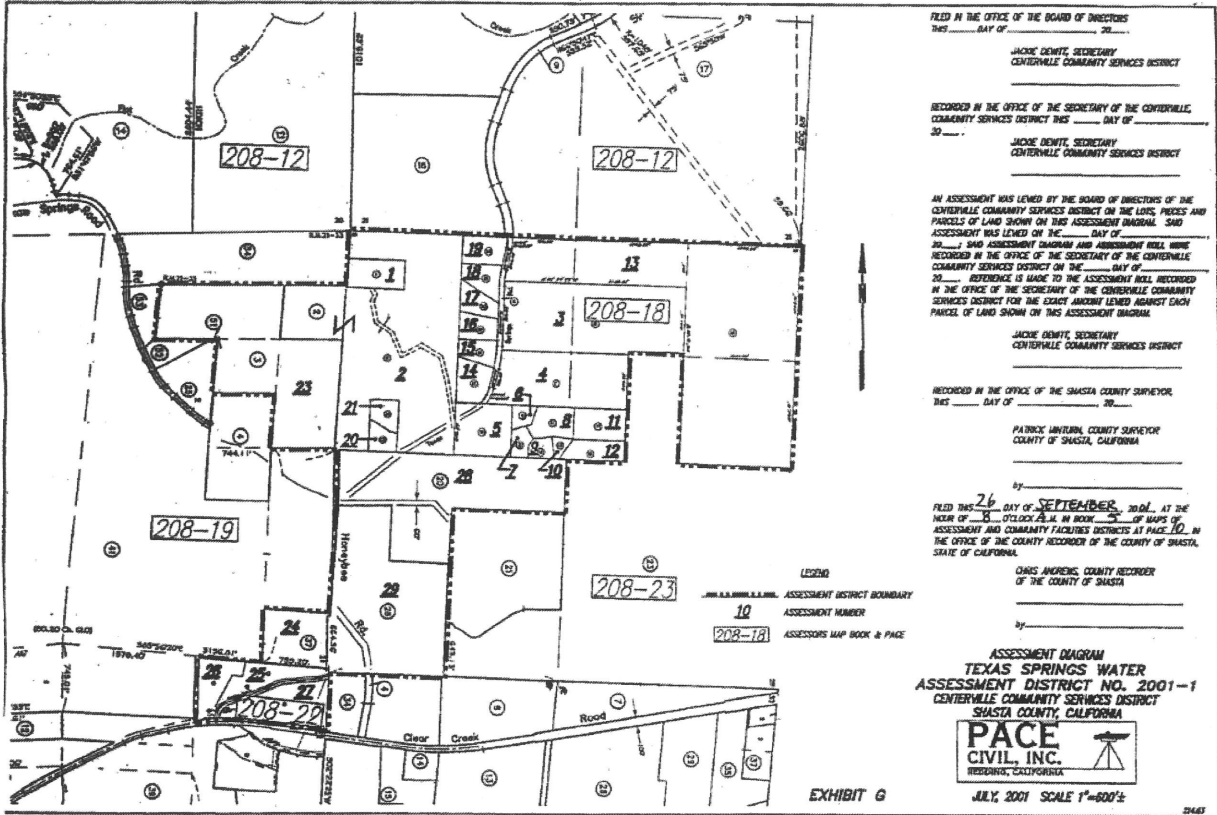
### 2.3 Delinquency Summary

The following table summarizes the Fiscal Year 2022/23 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2022/23 Amount Levied	\$35,037.56
Fiscal Year 2022/23 Amount Delinquent	855.84
<b>Fiscal Year 2022/23 Delinquency Rate</b>	<b>2.44%</b>

The Foreclosure Covenant is defined as follows: No later than October 1 in any year, the CSD shall file an action in the Superior Court to foreclose the lien on each delinquent assessment if the sum of uncured assessment delinquencies for the preceding fiscal year exceeds five percent (5%) of the assessment installments posted to the tax roll for that fiscal year, and if the amount of the Special Reserve Fund is less than the Reserve Requirement; provided that nothing in this covenant to initiate foreclosure, as provided in the foregoing sentence, shall be construed to preclude the CSD from initiating foreclosure on any delinquency at such earlier date as the CSD, in its sole discretion, may determine.

# APPENDIX A. DISTRICT BOUNDARY



FILED IN THE OFFICE OF THE BOARD OF DIRECTORS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

JACQUE DENITE, SECRETARY  
CENTERVILLE COMMUNITY SERVICES DISTRICT

RECORDED IN THE OFFICE OF THE SECRETARY OF THE CENTERVILLE  
COMMUNITY SERVICES DISTRICT THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
30\_\_\_\_

JACQUE DENITE, SECRETARY  
CENTERVILLE COMMUNITY SERVICES DISTRICT

AN ASSESSMENT WAS LEVIED BY THE BOARD OF DIRECTORS OF THE  
CENTERVILLE COMMUNITY SERVICES DISTRICT ON THE LOTS, PLOTS AND  
PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID  
ASSESSMENT WAS LEVIED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_  
20\_\_\_\_. SAID ASSESSMENT DIAGRAM AND ASSIGNMENT ROLL WERE  
RECORDED IN THE OFFICE OF THE SECRETARY OF THE CENTERVILLE  
COMMUNITY SERVICES DISTRICT ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_  
20\_\_\_\_. REFERENCE IS MADE TO THE ASSIGNMENT ROLL RECORDED  
IN THE OFFICE OF THE SECRETARY OF THE CENTERVILLE COMMUNITY  
SERVICES DISTRICT FOR THE EXACT AMOUNT LEVIED AGAINST EACH  
PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

JACQUE DENITE, SECRETARY  
CENTERVILLE COMMUNITY SERVICES DISTRICT

RECORDED IN THE OFFICE OF THE SUSTATA COUNTY SURVEYOR  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

PATRICK INVERNIZO, COUNTY SURVEYOR  
COUNTY OF SUSTATA, CALIFORNIA

by \_\_\_\_\_

FILED THIS 26 DAY OF SEPTEMBER, 2001, AT THE  
HOURS OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ A.M. IN BOOK \_\_\_\_\_ OF MAPS OF  
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 10, IN  
THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SUSTATA,  
STATE OF CALIFORNIA.

CHRIS ANDREWS, COUNTY RECORDER  
OF THE COUNTY OF SUSTATA

by \_\_\_\_\_

ASSESSMENT DIAGRAM  
TEXAS SPRINGS WATER  
ASSESSMENT DISTRICT NO. 2001-1  
CENTERVILLE COMMUNITY SERVICES DISTRICT  
SUSTATA COUNTY, CALIFORNIA

**PACE**  
CIVIL, INC.  
REDWOOD, CALIFORNIA

JULY, 2001 SCALE 1"=500'

EXHIBIT G



## APPENDIX B. DEBT VARIANCE REPORT

---

The following page shows the Debt Variance Report.

**Centerville Community Services District  
Texas Springs Water Assessment District 2001-1  
Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2023	\$12,249.95	\$9,900.00	\$14,854.53	\$11,317.50	\$5,886.98
08/01/2024	12,900.48	9,800.00	14,303.26	10,872.00	6,531.74
08/01/2025	13,442.51	10,200.00	13,722.71	10,431.00	6,534.22
08/01/2026	13,984.58	10,600.00	13,117.83	9,972.00	6,530.41
08/01/2027	14,635.00	11,100.00	12,488.53	9,495.00	6,528.53
08/01/2028	15,285.43	11,600.00	11,830.03	8,995.50	6,519.96
08/01/2029	16,044.30	12,200.00	11,142.13	8,473.50	6,512.93
08/01/2030	16,694.76	12,700.00	10,420.18	7,924.50	6,490.44
08/01/2031	17,453.55	13,300.00	9,668.87	7,353.00	6,469.42
08/01/2032	18,320.89	13,900.00	8,883.44	6,754.50	6,549.83
08/01/2033	19,079.72	14,500.00	8,058.99	6,129.00	6,509.71
08/01/2034	19,946.95	15,200.00	7,200.46	5,476.50	6,470.91
08/01/2035	20,814.28	15,800.00	6,302.87	4,792.50	6,524.65
08/01/2036	21,789.80	16,600.00	5,366.17	4,081.50	6,474.47
08/01/2037	22,765.53	17,300.00	4,385.59	3,334.50	6,516.62
08/01/2038	23,849.61	18,100.00	3,361.14	2,556.00	6,554.75
08/01/2039	24,825.34	18,900.00	2,287.87	1,741.50	6,471.71
08/01/2040	26,017.72	19,800.00	1,170.80	891.00	6,497.52
<b>Total:</b>	<b>\$330,100.40</b>	<b>\$251,500.00</b>	<b>\$158,565.40</b>	<b>\$120,591.00</b>	<b>\$116,574.80</b>

# APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

---

The following pages show the Current Debt Service Schedule.



**Centerville Community Services District**  
**Texas Springs Water Assessment District 2001-1**  
**Current Debt Service Schedule**

Bonds Dated: 06/13/2002

Bonds Issued: \$456,480.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2003		4.5000%	\$456,480.00	\$0.00	\$14,778.54	\$14,778.54	\$0.00	0.0000%	Paid
09/02/2003		4.5000	456,480.00	4,480.00	10,270.80	14,750.80	29,529.34	0.0000	Paid
03/02/2004		4.5000	452,000.00	.00	10,170.00	10,170.00	.00	0.0000	Paid
09/02/2004		4.5000	452,000.00	4,700.00	10,170.00	14,870.00	25,040.00	0.0000	Paid
03/02/2005		4.5000	447,300.00	.00	10,064.25	10,064.25	.00	0.0000	Paid
09/02/2005		4.5000	447,300.00	4,900.00	10,064.25	14,964.25	25,028.50	0.0000	Paid
03/02/2006		4.5000	442,400.00	.00	9,954.00	9,954.00	.00	0.0000	Paid
09/02/2006		4.5000	442,400.00	5,100.00	9,954.00	15,054.00	25,008.00	0.0000	Paid
03/02/2007		4.5000	437,300.00	.00	9,839.25	9,839.25	.00	0.0000	Paid
09/02/2007		4.5000	437,300.00	5,400.00	9,839.25	15,239.25	25,078.50	0.0000	Paid
03/02/2008		4.5000	431,900.00	.00	9,717.75	9,717.75	.00	0.0000	Paid
09/02/2008		4.5000	431,900.00	5,600.00	9,717.75	15,317.75	25,035.50	0.0000	Paid
03/02/2009		4.5000	426,300.00	.00	9,591.75	9,591.75	.00	0.0000	Paid
09/02/2009		4.5000	426,300.00	5,900.00	9,591.75	15,491.75	25,083.50	0.0000	Paid
03/02/2010		4.5000	420,400.00	.00	9,459.00	9,459.00	.00	0.0000	Paid
09/02/2010		4.5000	420,400.00	6,100.00	9,459.00	15,559.00	25,018.00	0.0000	Paid
03/02/2011		4.5000	414,300.00	.00	9,321.75	9,321.75	.00	0.0000	Paid
09/02/2011		4.5000	414,300.00	6,400.00	9,321.75	15,721.75	25,043.50	0.0000	Paid
03/02/2012		4.5000	407,900.00	.00	9,177.75	9,177.75	.00	0.0000	Paid
09/02/2012		4.5000	407,900.00	6,700.00	9,177.75	15,877.75	25,055.50	0.0000	Paid
03/02/2013		4.5000	401,200.00	.00	9,027.00	9,027.00	.00	0.0000	Paid
09/02/2013		4.5000	401,200.00	7,000.00	9,027.00	16,027.00	25,054.00	0.0000	Paid
03/02/2014		4.5000	394,200.00	.00	8,869.50	8,869.50	.00	0.0000	Paid
09/02/2014		4.5000	394,200.00	7,300.00	8,869.50	16,169.50	25,039.00	0.0000	Paid
03/02/2015		4.5000	386,900.00	.00	8,705.25	8,705.25	.00	0.0000	Paid
03/02/2015		0.0000	386,900.00	37,000.00	.00	37,000.00	.00	0.0000	Bond Call
09/02/2015		4.5000	349,900.00	6,900.00	7,872.75	14,772.75	60,478.00	0.0000	Paid
03/02/2016		4.5000	343,000.00	.00	7,717.50	7,717.50	.00	0.0000	Paid
09/02/2016		4.5000	343,000.00	7,200.00	7,717.50	14,917.50	22,635.00	0.0000	Paid
03/02/2017		4.5000	335,800.00	.00	7,555.50	7,555.50	.00	0.0000	Paid
03/02/2017		0.0000	335,800.00	9,400.00	.00	9,400.00	.00	0.0000	Bond Call
09/02/2017		4.5000	326,400.00	7,500.00	7,344.00	14,844.00	31,799.50	0.0000	Paid
03/02/2018		4.5000	318,900.00	.00	7,175.25	7,175.25	.00	0.0000	Paid
09/02/2018		4.5000	318,900.00	7,700.00	7,175.25	14,875.25	22,050.50	0.0000	Paid
03/02/2019		4.5000	311,200.00	.00	7,002.00	7,002.00	.00	0.0000	Paid
09/02/2019		4.5000	311,200.00	8,000.00	7,002.00	15,002.00	22,004.00	0.0000	Paid
03/02/2020		4.5000	303,200.00	.00	6,822.00	6,822.00	.00	0.0000	Paid
09/02/2020		4.5000	303,200.00	8,300.00	6,822.00	15,122.00	21,944.00	0.0000	Paid
03/02/2021		4.5000	294,900.00	.00	6,635.25	6,635.25	.00	0.0000	Paid
09/02/2021		4.5000	294,900.00	8,700.00	6,635.25	15,335.25	21,970.50	0.0000	Paid
03/02/2022		4.5000	286,200.00	.00	6,439.50	6,439.50	.00	0.0000	Paid

**Centerville Community Services District**  
**Texas Springs Water Assessment District 2001-1**  
**Current Debt Service Schedule**

Bonds Dated: 06/13/2002

Bonds Issued: \$456,480.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		4.5000	286,200.00	9,100.00	6,439.50	15,539.50	21,979.00	0.0000	Paid
03/02/2023		4.5000	277,100.00	.00	6,234.75	6,234.75	.00	0.0000	Paid
03/02/2023		0.0000	277,100.00	16,000.00	.00	16,000.00	.00	0.0000	Bond Call
09/02/2023		4.5000	261,100.00	9,600.00	5,874.75	15,474.75	37,709.50	0.0000	Unpaid
03/02/2024		4.5000	251,500.00	.00	5,658.75	5,658.75	.00	0.0000	Unpaid
09/02/2024		4.5000	251,500.00	9,900.00	5,658.75	15,558.75	21,217.50	0.0000	Unpaid
03/02/2025		4.5000	241,600.00	.00	5,436.00	5,436.00	.00	0.0000	Unpaid
09/02/2025		4.5000	241,600.00	9,800.00	5,436.00	15,236.00	20,672.00	0.0000	Unpaid
03/02/2026		4.5000	231,800.00	.00	5,215.50	5,215.50	.00	0.0000	Unpaid
09/02/2026		4.5000	231,800.00	10,200.00	5,215.50	15,415.50	20,631.00	0.0000	Unpaid
03/02/2027		4.5000	221,600.00	.00	4,986.00	4,986.00	.00	0.0000	Unpaid
09/02/2027		4.5000	221,600.00	10,600.00	4,986.00	15,586.00	20,572.00	0.0000	Unpaid
03/02/2028		4.5000	211,000.00	.00	4,747.50	4,747.50	.00	0.0000	Unpaid
09/02/2028		4.5000	211,000.00	11,100.00	4,747.50	15,847.50	20,595.00	0.0000	Unpaid
03/02/2029		4.5000	199,900.00	.00	4,497.75	4,497.75	.00	0.0000	Unpaid
09/02/2029		4.5000	199,900.00	11,600.00	4,497.75	16,097.75	20,595.50	0.0000	Unpaid
03/02/2030		4.5000	188,300.00	.00	4,236.75	4,236.75	.00	0.0000	Unpaid
09/02/2030		4.5000	188,300.00	12,200.00	4,236.75	16,436.75	20,673.50	0.0000	Unpaid
03/02/2031		4.5000	176,100.00	.00	3,962.25	3,962.25	.00	0.0000	Unpaid
09/02/2031		4.5000	176,100.00	12,700.00	3,962.25	16,662.25	20,624.50	0.0000	Unpaid
03/02/2032		4.5000	163,400.00	.00	3,676.50	3,676.50	.00	0.0000	Unpaid
09/02/2032		4.5000	163,400.00	13,300.00	3,676.50	16,976.50	20,653.00	0.0000	Unpaid
03/02/2033		4.5000	150,100.00	.00	3,377.25	3,377.25	.00	0.0000	Unpaid
09/02/2033		4.5000	150,100.00	13,900.00	3,377.25	17,277.25	20,654.50	0.0000	Unpaid
03/02/2034		4.5000	136,200.00	.00	3,064.50	3,064.50	.00	0.0000	Unpaid
09/02/2034		4.5000	136,200.00	14,500.00	3,064.50	17,564.50	20,629.00	0.0000	Unpaid
03/02/2035		4.5000	121,700.00	.00	2,738.25	2,738.25	.00	0.0000	Unpaid
09/02/2035		4.5000	121,700.00	15,200.00	2,738.25	17,938.25	20,676.50	0.0000	Unpaid
03/02/2036		4.5000	106,500.00	.00	2,396.25	2,396.25	.00	0.0000	Unpaid
09/02/2036		4.5000	106,500.00	15,800.00	2,396.25	18,196.25	20,592.50	0.0000	Unpaid
03/02/2037		4.5000	90,700.00	.00	2,040.75	2,040.75	.00	0.0000	Unpaid
09/02/2037		4.5000	90,700.00	16,600.00	2,040.75	18,640.75	20,681.50	0.0000	Unpaid
03/02/2038		4.5000	74,100.00	.00	1,667.25	1,667.25	.00	0.0000	Unpaid
09/02/2038		4.5000	74,100.00	17,300.00	1,667.25	18,967.25	20,634.50	0.0000	Unpaid
03/02/2039		4.5000	56,800.00	.00	1,278.00	1,278.00	.00	0.0000	Unpaid
09/02/2039		4.5000	56,800.00	18,100.00	1,278.00	19,378.00	20,656.00	0.0000	Unpaid
03/02/2040		4.5000	38,700.00	.00	870.75	870.75	.00	0.0000	Unpaid
09/02/2040		4.5000	38,700.00	18,900.00	870.75	19,770.75	20,641.50	0.0000	Unpaid
03/02/2041		4.5000	19,800.00	.00	445.50	445.50	.00	0.0000	Unpaid
09/02/2041		4.5000	19,800.00	19,800.00	445.50	20,245.50	20,691.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$456,480.00</b>	<b>\$483,194.34</b>	<b>\$939,674.34</b>	<b>\$939,674.34</b>		



# APPENDIX D. DELINQUENCY SUMMARY REPORT

---

The following pages show the current Delinquency Summary Report.

**Centerville Community Services District**  
**Delinquency Summary Report**  
As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Texas Springs - Texas Springs Water Assessment District 2001-1</b>									
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$17,771.23	\$17,771.23	\$0.00	0.00%	26	26	0	0.00%
	04/10/2003	\$17,771.23	\$17,771.23	\$0.00	0.00%	26	26	0	0.00%
	<b>Subtotal:</b>	<b>\$35,542.46</b>	<b>\$35,542.46</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$14,174.05	\$14,174.05	\$0.00	0.00%	25	25	0	0.00%
	04/10/2004	\$14,174.05	\$14,174.05	\$0.00	0.00%	25	25	0	0.00%
	<b>Subtotal:</b>	<b>\$28,348.10</b>	<b>\$28,348.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$13,453.52	\$13,453.52	\$0.00	0.00%	26	26	0	0.00%
	04/10/2005	\$13,453.52	\$13,453.52	\$0.00	0.00%	26	26	0	0.00%
	<b>Subtotal:</b>	<b>\$26,907.04</b>	<b>\$26,907.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$13,420.56	\$13,420.56	\$0.00	0.00%	24	24	0	0.00%
	04/10/2006	\$13,420.56	\$13,420.56	\$0.00	0.00%	24	24	0	0.00%
	<b>Subtotal:</b>	<b>\$26,841.12</b>	<b>\$26,841.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$13,500.83	\$13,500.83	\$0.00	0.00%	25	25	0	0.00%
	04/10/2007	\$13,500.83	\$13,500.83	\$0.00	0.00%	25	25	0	0.00%
	<b>Subtotal:</b>	<b>\$27,001.66</b>	<b>\$27,001.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$15,217.08	\$15,217.08	\$0.00	0.00%	31	30	0	0.00%
	04/10/2008	\$15,217.08	\$15,217.08	\$0.00	0.00%	31	30	0	0.00%
	<b>Subtotal:</b>	<b>\$30,434.16</b>	<b>\$30,434.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>62</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$15,069.10	\$15,069.10	\$0.00	0.00%	30	30	0	0.00%
	04/10/2009	\$15,069.10	\$15,069.10	\$0.00	0.00%	30	30	0	0.00%
	<b>Subtotal:</b>	<b>\$30,138.20</b>	<b>\$30,138.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>

**Centerville Community Services District  
Delinquency Summary Report**

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Texas Springs - Texas Springs Water Assessment District 2001-1</b>									
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$15,056.51	\$15,056.51	\$0.00	0.00%	33	33	0	0.00%
	04/10/2010	\$15,056.51	\$15,056.51	\$0.00	0.00%	33	33	0	0.00%
	<b>Subtotal:</b>	<b>\$30,113.02</b>	<b>\$30,113.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$15,095.59	\$15,095.59	\$0.00	0.00%	33	33	0	0.00%
	04/10/2011	\$15,095.59	\$15,095.59	\$0.00	0.00%	33	33	0	0.00%
	<b>Subtotal:</b>	<b>\$30,191.18</b>	<b>\$30,191.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$15,213.94	\$15,213.94	\$0.00	0.00%	33	33	0	0.00%
	04/10/2012	\$15,213.94	\$15,213.94	\$0.00	0.00%	33	33	0	0.00%
	<b>Subtotal:</b>	<b>\$30,427.88</b>	<b>\$30,427.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$16,120.72	\$16,120.72	\$0.00	0.00%	33	33	0	0.00%
	04/10/2013	\$16,120.72	\$16,120.72	\$0.00	0.00%	33	33	0	0.00%
	<b>Subtotal:</b>	<b>\$32,241.44</b>	<b>\$32,241.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$17,092.54	\$17,092.54	\$0.00	0.00%	34	34	0	0.00%
	04/10/2014	\$17,092.54	\$17,092.54	\$0.00	0.00%	34	34	0	0.00%
	<b>Subtotal:</b>	<b>\$34,185.08</b>	<b>\$34,185.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$16,989.41	\$16,989.41	\$0.00	0.00%	34	34	0	0.00%
	04/10/2015	\$16,989.41	\$16,989.41	\$0.00	0.00%	34	34	0	0.00%
	<b>Subtotal:</b>	<b>\$33,978.82</b>	<b>\$33,978.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$17,104.29	\$17,104.29	\$0.00	0.00%	36	34	0	0.00%
	04/10/2016	\$17,104.29	\$17,104.29	\$0.00	0.00%	36	34	0	0.00%
	<b>Subtotal:</b>	<b>\$34,208.58</b>	<b>\$34,208.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>72</b>	<b>68</b>	<b>0</b>	<b>0.00%</b>

**Centerville Community Services District  
Delinquency Summary Report**

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Texas Springs - Texas Springs Water Assessment District 2001-1</b>									
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$16,956.16	\$16,956.16	\$0.00	0.00%	35	34	0	0.00%
	04/10/2017	\$16,956.16	\$16,956.16	\$0.00	0.00%	35	34	0	0.00%
	<b>Subtotal:</b>	<b>\$33,912.32</b>	<b>\$33,912.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>70</b>	<b>68</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$17,174.72	\$17,136.31	\$38.41	0.22%	34	33	1	2.94%
	04/10/2018	\$17,174.72	\$17,136.31	\$38.41	0.22%	34	33	1	2.94%
	<b>Subtotal:</b>	<b>\$34,349.44</b>	<b>\$34,272.62</b>	<b>\$76.82</b>	<b>0.22%</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>2.94%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$17,092.21	\$17,053.98	\$38.23	0.22%	34	33	1	2.94%
	04/10/2019	\$17,092.21	\$17,053.98	\$38.23	0.22%	34	33	1	2.94%
	<b>Subtotal:</b>	<b>\$34,184.42</b>	<b>\$34,107.96</b>	<b>\$76.46</b>	<b>0.22%</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>2.94%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$17,163.62	\$17,125.23	\$38.39	0.22%	34	33	1	2.94%
	04/10/2020	\$17,163.62	\$17,125.23	\$38.39	0.22%	34	33	1	2.94%
	<b>Subtotal:</b>	<b>\$34,327.24</b>	<b>\$34,250.46</b>	<b>\$76.78</b>	<b>0.22%</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>2.94%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$17,231.29	\$17,192.76	\$38.53	0.22%	34	33	1	2.94%
	04/10/2021	\$17,231.29	\$17,192.76	\$38.53	0.22%	34	33	1	2.94%
	<b>Subtotal:</b>	<b>\$34,462.58</b>	<b>\$34,385.52</b>	<b>\$77.06</b>	<b>0.22%</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>2.94%</b>
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$17,258.16	\$17,258.16	\$0.00	0.00%	34	34	0	0.00%
	04/10/2022	\$17,258.16	\$17,258.16	\$0.00	0.00%	34	34	0	0.00%
	<b>Subtotal:</b>	<b>\$34,516.32</b>	<b>\$34,516.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2022 Billing:</b>									
	12/10/2022	\$17,518.78	\$17,090.86	\$427.92	2.44%	34	33	1	2.94%
	04/10/2023	\$17,518.78	\$17,090.86	\$427.92	2.44%	34	33	1	2.94%
	<b>Subtotal:</b>	<b>\$35,037.56</b>	<b>\$34,181.72</b>	<b>\$855.84</b>	<b>2.44%</b>	<b>68</b>	<b>66</b>	<b>2</b>	<b>2.94%</b>

**Centerville Community Services District  
Delinquency Summary Report**

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Texas Springs - Texas Springs Water Assessment District 2001-1</b>									
Texas Springs	Total:	\$671,348.62	\$670,185.66	\$1,162.96	0.17%	1,324	1,306	10	0.76%
<b>Agency Grand Total:</b>		<b>\$671,348.62</b>	<b>\$670,185.66</b>	<b>\$1,162.96</b>	<b>0.17%</b>	<b>1,324</b>	<b>1,306</b>	<b>10</b>	<b>0.76%</b>

# APPENDIX E. FINAL BILLING DETAIL REPORT

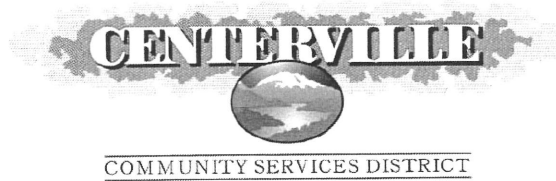
---

The following page shows the Final Billing Detail Report for Fiscal Year 2023/24.

**Centerville Community Services District  
Texas Springs Water Assessment District 2001-1  
Final Billing Detail Report for Fiscal Year 2023/24**

<b>Account Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Statutory Coll. Fee</b>	<b>Prorata</b>	<b>Other</b>	<b>Total</b>
208-180-001-000	\$297.92	\$361.26	\$16.00	\$178.49	(\$0.01)	\$853.66
208-180-008-000	360.92	437.66	16.00	216.24	0.00	1,030.82
208-180-009-000	360.92	437.66	16.00	216.24	0.00	1,030.82
208-180-010-000	26.73	32.42	2.96	16.02	(0.01)	78.12
208-180-011-000	26.73	32.42	2.96	16.02	(0.01)	78.12
208-180-014-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-180-015-000	26.73	32.42	2.96	16.02	(0.01)	78.12
208-180-017-000	360.92	437.66	16.00	216.24	0.00	1,030.82
208-180-019-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-180-020-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-180-021-000	360.92	437.66	16.00	216.24	0.00	1,030.82
208-180-023-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-180-024-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-180-028-000	338.98	411.06	16.00	203.09	(0.01)	969.12
208-180-029-000	338.98	411.06	16.00	203.09	(0.01)	969.12
208-180-033-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-034-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-035-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-036-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-037-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-038-000	444.80	539.37	16.00	266.49	0.00	1,266.66
208-180-043-000	338.98	411.06	16.00	203.09	(0.01)	969.12
208-180-046-000	297.92	361.26	16.00	178.49	(0.01)	853.66
208-190-057-000	352.67	427.65	16.00	211.30	0.00	1,007.62
208-190-068-000	360.92	437.66	16.00	216.24	0.00	1,030.82
208-220-010-000	944.39	1,145.18	16.00	565.81	0.00	2,671.38
208-220-027-000	595.84	722.53	16.00	356.99	0.00	1,691.36
208-430-001-000	323.23	391.96	16.00	193.66	(0.01)	924.84
208-430-003-000	323.23	391.96	16.00	193.66	(0.01)	924.84
208-430-004-000	323.23	391.96	16.00	193.66	(0.01)	924.84
208-430-025-000	323.23	391.96	16.00	193.66	(0.01)	924.84
208-430-033-000	352.67	427.65	16.00	211.29	(0.01)	1,007.60
208-450-001-000	735.15	891.45	16.00	440.45	(0.01)	2,083.04
208-450-002-000	320.34	388.45	16.00	191.93	0.00	916.72
<b>34 Accounts</b>	<b>\$12,249.95</b>	<b>\$14,854.53</b>	<b>\$504.88</b>	<b>\$7,339.31</b>	<b>(\$0.19)</b>	<b>\$34,948.48</b>
<b>34 Total Accounts</b>	<b>\$12,249.95</b>	<b>\$14,854.53</b>	<b>\$504.88</b>	<b>\$7,339.31</b>	<b>(\$0.19)</b>	<b>\$34,948.48</b>

Slight variances may occur due to rounding



## **MEMORANDUM**

Date: March 12, 2024  
To: Board of Directors  
From: Chris Muehlbacher  
Subject: **Old Business 1 – Muletown Pump Station Generator Project Update**

### **Recommendation**

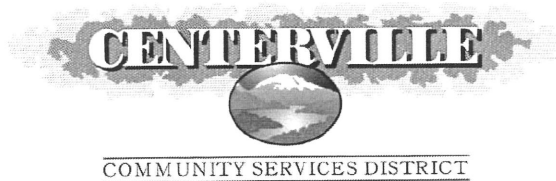
Information – This provides updated information related to the project.

### **Discussion**

Mead & Hunt continues to make progress with the preliminary design. The 70% design submittal is expected late March.

**Attachment(s)** – None





## **MEMORANDUM**

Date: February 15, 2024  
To: Board of Directors  
From: Chris Muehlbacher  
Subject: **Old Business 2 – Carr Fire Recovery Project Update**

### **Recommendation**

Information – This is a project update and an agenda place holder.

The remaining \$148k continues to be held in the District's LAIF account compounding interest.

### **Discussion**

Recently, it has been confirmed that CalOES continues to review a single project included in the Carr Fire grant. Once this is completed by CalOES the file will then be turned over to FEMA for its final review and project close-out. Once this is done, the District will then receive a final accounting of the cost share.

### **Fiscal Impact**

It is anticipated that the remaining reserve funds will be retained by the District. It has been reaffirmed by the consultant that part of the close-out process is to confirm that the projects were completed, the expenses are valid, and that there were no additional funding sources such as an insurance claim.

In summary, FEMA awarded a total of seven (7) projects totaling \$347k for the benefit of this District because of Carr Fire impacts. At present, there remains approximately \$148k in reserve which was not used in completing the approved projects and continues to compound interest.

Attachment(s) – None