

DIRECTORS
Elizabeth Miles Bob Whitehouse
President Director

Ken Swenson Patrick Sweeney
Vice President Director

..... Steven Strickland
Director



STAFF

Dale Motiska Brenda Kane
General Manager Billing Manager

Rick Trites Nancy Veerkamp
Meter Reading/Backflow Board Clerk/Admin

Solano Irrigation District
Operator & Maintenance

RURAL NORTH VACAVILLE WATER DISTRICT BOARD OF DIRECTORS MEETING

DATE: Tuesday, February 13, 2024
TIME: 7:00 P.M.
PLACE: Vacaville Fire Protection District, Fire Station #67,
4135 Cantelow Road, Vacaville, CA 95688
(In-Person Only)

“The Mission of the Rural North Vacaville Water District is to deliver, efficiently and reliably for many years, quality water for domestic use and fire protection.”

AGENDA

Anyone wishing to address the Board is asked to fill out a “Public Comment Card” prior to the start of the meeting, or during if necessary, and give it to the Board Clerk.

1. **Call Meeting to Order**
2. **Roll Call**
3. **Approval of the Agenda**
4. **Public Comment (Non-Agenda Items)**

Opportunity for the public to speak to the Board on any subject matter within the District’s jurisdiction but not appearing on today’s agenda. Speaker times are limited to three (3) minutes per person.

Please submit a Public Comment Card to the Board Clerk prior to the commencement of this Public Comment section. Only those who have submitted speaker cards or have expressed an interest to speak prior to the conclusion of the Public Comment section will be called upon to speak. Public comments on agenda or non-agenda items during a Board of Directors meeting are for the purpose of informing the Board to assist Board members in making decisions. Please address your comments to the President of the Board.

Please note that State law prevents the Board from discussing or acting on items not listed on the agenda. Public comments relating to matters listed on the agenda are called for by the Board President at the appropriate agenda

item when requested by a Public Comment Card.

Public comments during Board meetings are not for questions and answers. Should you have questions, please do not ask them as part of your public comments to the Board. Answers will not be provided during Board meetings. Please present your questions to the RNVWD General Manager or a Board Member via e-mail, phone call, letter, or in-person at a time other than during a Board meeting.

5. Consent Items (Public Comment)

Items appearing on the Consent Calendar are considered routine and may be acted upon by the Board by one motion, without discussion; however, any item may be considered separately at the request of any Board member. **(Action Item for all at one time)**.

- a) Consider for Approval of the Minutes of the Board of Directors Meeting of December 12, 2023
- b) Consider for Approval the November, December Financials.

6. General Manager's Report (Verbal Update)

- a). Financial status of the District
- b). SID Contract
- c). Status of the Arsenic Filtration System
- d). April 1, 2024 county construction of new Cantelow bridge
- e). Coastland Hydrology Modeling Report
- f). English Hills LLC "reserved water right"

7. Continuing Business

- a. Consider for discussion Revision of Rules and Regulations **Section 18. FOR SALE CONNECTIONS:** *The District has allocated 10 new water rights for a total of 543. These connections are available for Secondary Dwelling Units (SDU), Additional Dwelling Units (ADU) and other approved lot splits and development subject to District Engineer evaluation of the Hydrology Model capacity at each location. Water rights are For Sale in accordance with the District Fee Schedule. (Action Item)*

8. New Business .

- a. Consider for approval the RNVWD Water Management/Strategic Plan **(Action Item)**
- b. Consider for discussion review of District water right financing. **(Discussion item)**
- c. Consider for approval presenting a 3 year, \$600 per year, Assessment to the District Members. \$959,400 would be raised. **(Action Item)**
- d. Consider for approval an engineering report to estimate the cost of emergency protection measures to the two water mains exposed in the English Creek at the base of the Cantelow landslide. **(Action Item)**

9. Adjourn

The next Regular Meeting and Public Hearing is scheduled for April 9, 2024 at 7:00 pm at the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA 95688.

The Board of Directors of the Rural North Vacaville Water District holds its Regular Board Meetings on the second Tuesday of every other month at 7:00 p.m. The meeting months are February; April; June; August; October and December. The Board may discuss any item on the agenda and may act on any of those items. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order.

In compliance with the American with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager. Upon request, District will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation or alternative format requested at least two days before the meeting. Requests should be emailed to the General Manager at gm@mvwd.com or submitted by phone at 707- 447- 8420. Requests made by mail (sent to P.O. Box 5097, Vacaville, CA 95696) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

5a



Directors

Patrick Sweeney, President
Robert Whitehouse, Director
Elizabeth Miles, Director
Steven Strickland, Vice President
Ken Swenson, Director

Staff

Dale Motiska, General Manager
Brenda Kane, Billing Manager
Rick Trites, Meter Reading/Backflow
Nancy Veerkamp, Clerk/Administrator
Solano Irrigation District, Operation
& Maintenance

BOARD OF DIRECTORS
MEETING MINUTES
DECEMBER 12, 2023 at 7:00 pm

The Rural North Vacaville Board of Directors met in regular session on this date.

Roll Call: Present were Patrick Sweeney, President; Steven Strickland, Vice President; Elizabeth Miles, Director; Bob Whitehouse, Director; Ken Swenson, Director; Dale Motiska (GM); Brenda Kane, Billing Manager.

Absent: Nancy Veerkamp, Clerk/Admin

Public (speaking): Eileen Smith, Jim Miles

1. Call Meeting to Order

2. Roll Call

3. Approval of the Agenda

The meeting was called to order by President Patrick Sweeney at 7:00 pm.

Director Bob made a motion to approve the Agenda and the motion was seconded by VP Steven. All present approved.

Public Comments(Non Agenda Items): Eileen Smith complimented and thanked GM, Dale, for all of his work on the surveys, testing, coordinating, and presenting to the LAFCO meeting that was held December 11th with the Solano County Board and LAFCO.

Jim Miles: Is it an action item for hookup's? Were we talking about raising revenues? President: Yes to all. How is that going to effect the 533 hookups that the district is designed for? President: We are awaiting the hydrology report.

5. Consent Items:

a) Consider for Approval the Meeting Minutes of Board of Directors Meeting October 10, 2023,

additional connections. Such connections may be for new parcels that will be created by subdivision within the RNVWD or for Outside Parcels that will be annexed into the District. **B. Connections in Expanded System.** All new connections resulting from an expansion of the water distribution system shall be Developed Connections or Supplemental Connections. **(Action Item)** Discussion. Under **A Limit of Operation** cross out the last sentence "or for Outside Parcels that will be annexed into the Supplemental Connections" Under **B. Connections in Expanded System** cross out "or Supplemental connections" Keep in "the system shall not be expanded to accommodate new Supplemental Connections. In summary B remains the same that it currently is. VP Steven moved to approve the **Expansion of the Water System** changes per the amendments above. Seconded by Director Elizabeth.

Vote: Ayes: Patrick, Steven, Elizabeth, Ken; Noes: Bob

The District may or may not provide financing for the purchase of these water rights subject to the direction of the Board of Directors. **(Action Item)** VP Steven made a motion to approve this change. Director Swenson seconded the motion.

Vote: Ayes: Patrick and Steven, Noes; Ken , Bob and Elizabeth

e) Consider for Approval the election of a Board President for a two-year term effective 1/1/2024 per current RNVWD By-Laws (Current President completed Chris Calvert's term). **(Action Item)** VP Steven nominated Elizabeth Miles for President. Seconded by Director Bob. Discussion: Elizabeth said she would if Ken was the VP.

Vote: All approved.

f) Consider for Approval the election of a Board Vice-President for a two-year term effective 1/1/2024 per current RNVWD By-Laws. (Current Vice-President completed Patrick Sweeney's term). **(Action Item)** VP Steven nominated Ken Swenson for Vice President. Seconded by Director Bob.

Vote: All approved.

g) Consider for discussion the RNVWD Water Management/Strategic Plan **(Discussion Item)** Working on goals for the plan.

Bob attended the California 4 Ever Water plan and discussion was how water rates in California are going to double.

9. **Adjourn**

The meeting was adjourned at 9:00 pm by President Patrick Sweeney.

The next **Regular Meeting is scheduled for February 13, 2023, at 7:00 pm the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA 95688.**

considering installing a valve so that people will still have water and it can be closed and opened at the end of each day of repairs.

h) Survey- 34% returned the survey. 20-23 parcels want to add ADU's to their property in the future. Director Elizabeth: How often do we do an emergency test to where we shut the system down and use generators. GM: SID checks our generators once a month.

i) Water Right Definition to LAFCO- See letter in Agenda Package

j) Coastland Hydrology Modeling Report- on going.

k) Hydrant Test Report- 7 hydrants were tested and passed. Flow and pressure tested for 20 minutes.

7. Continuing Business- Where are we at with the meter exchanges? GM: There are a total of 22 with 7 replaced last month. Keep on the agenda until this item closes out. RG West contract status? GM: contract ends 12/31/23.

8. New Business- Public Comments: None

a) Consider for approval the revised RNVWD Schedule of Fees Exhibit E of the Rules and Regulations. (**Action Item**). Discussion. Director Whitehouse made a motion to approve the Schedule with the following amendments: Change water right cost to \$50,000, removing the word GM as all money goes to RNVWD, Correct misspelling of Disinfection, Increase Water Usage for Flushing and Disinfection to \$15.00 and increase Water Meter cost to \$400.00. VP Steven seconded the motion. Discussion: This item will be reviewed in May.

Vote: All Approved.

b) Consider for approval Revision of the Rules and Regulations **Section 13 c. Additional Meters**. RNVWD will only set a maximum of two (2) meters per parcel. (**Action Item**). Discussion. President Strickland made a motion to set a maximum of two (2) meters per parcel. Director Ken seconded the motion.

Vote: Ayes: Patrick, Steven, Elizabeth, Ken; Noes: Bob

c) Consider for approval Revision of the Rules and Regulations **Section 18. FOR SALE CONNECTIONS**. The District has allocated 42 new water rights for a total of 575. These Connections are available for Secondary Dwelling Units (SDU), Additional Dwelling Units (ADU) and other approved lot splits and development subject to District Engineer evaluation of the Hydrology Model capacity at each location. Water rights are For Sale in accordance with the District Fee Schedule. Director Miles asked to Table this item. Matter tabled.

d) Consider for approval Revision of the Rules and **Regulations Section 3 EXPANSION OF THE WATER SYSTEM A. Limit of Operation**. After December 12, 2023, the RNVWD may authorize expansions to the water distribution system to serve

- b) Consider for Approval September and October Financials.
- c) Consider for Approval the F/Y 2022-23 Final Audit **(Action Item for all at one time)**.

Director Bob made a motion to approve the Meeting Minutes, the Financials and the Final Audit.
Director Elizabeth seconded the motion.
Approved by all present.

6. General Managers Verbal Informational Report- Public comments: None

- a) FEMA Update- working with FEMA to fund the \$50,000 of repairs that has already been paid out. It is slow but moving forward. We are not doing anything about the exposed pipe by the Cantelow bridge- it is not covered by FEMA as the pipe was not damaged by the storms.
- b) Financial status of the District- checking varies from \$117,000 to \$130,000. The district is currently breaking even. There is \$142,000 in Reserves. Need \$80,000 more for repairs. Pictures of two leaks recent were shown. We are in trouble and may need to make ask for more increases. Eileen suggested possibly having a Special Assessment. The loan for the arsenic has an \$80,000 payment due in February. The \$25.00 increase for the Arsenic removal has been going in the General Fund. Director Ken: On the vendor balance sheet we are running negative on some of the accounts. GM: It's time to get the money. There are a lot of late customers and Brenda is working on that. Customers late charges can be put on the tax roll (note: there is a specific process for this particular action). Director Elizabeth this would be the time to start sending notices using our attorney.
- c) SID Contract- Hope to lower it a bit because SID and RNVWD have the same insurance. SID is looking over the recent contract version. Cary Keaton is working on it and the district should hear within the week. We will sign the 2023 & 2024 at the same time.
- d) LAFCO Meeting- Went really well. Option 2 was approved. 19 parcels were added two were not (English Hills LLC). Most parcels added were remnant parcels filling in the holes of the Sphere of Influence. LAFCO liked the Hydraulic Report, Strategic Plan and Survey. There was a 34% response for the survey from members of the District and 14-20% response from those not in the District. The modeling report should be completed the first week of January.
- e) Recent water repairs to our main line at the Cantelow slide- \$26,000 for the 2 recent repairs. This is at the bottom of the Cantelow slide. The county doesn't want or doesn't have the money to fix the slide area. It is about a \$288,000 fix. We need to request in writing to the County the status of repairs to the slide area for our records. The engineering report for a potential repair would be around \$200,000-300,000.
- f) Status of the Arsenic Filtration System- Well 2 is up and running. The system has been tested and the billing will be going down now to \$4,000/mo. Possibly lower later.
- g) April 1, 2024 county construction of new Cantelow bridge- New bridge construction will be between Station 3 & 4. Starting April of 2024 and will take a few months to complete. RNVWD is

Minutes submitted by Nancy Veerkamp, Clerk of the Board from Notes taken by Eileen Smith & Elizabeth Miles.

Minutes approved by Patrick Sweeney, President

Signed

Date

5b

**RNVWD - Operating Fund
Balance Sheet
As of November 30, 2023**

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
160.020 · Cash WFB Checking #3799	120,815
160.025 · Cash PayPal Account	680
160.029 · Cash in Treasury - Fund 164	145,934
Total Checking/Savings	267,429
Accounts Receivable	
11010 · Water Right Inst. Payments Due	2,554
11000 · Hydrant Water Customer AR	(4,500)
Total Accounts Receivable	(1,946)
Other Current Assets	
160.110 · Water Svc Accounts Rec.	110,175
160.139 · Accrued Interest Receivable	14,237
Total Other Current Assets	124,412
Total Current Assets	389,896
Fixed Assets	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	(8,943,535)
Total Fixed Assets	6,376,277
Other Assets	
160.243 · LT Receivable - Forfang	38,000
164.242 · LT Receivable - Fade	38,000
164.241 · LT Receivable - Sondrol	36,586
164.240 · LT Receivable - Mojas	36,585
164.239 · LT Receivable - Martin	36,586
164.238 · LT Receivable - DelCampo	134,790
164.236 · LT Receivable - Anguiano	35,129
164.235 · LT Receivable - Hamilton	35,129
164.234 · LT Receivable - Sellers	35,129
164.230 · LT Receivable-Morgan	493,917
164.231 · LT Receivable - Demyan	35,399
164.233 · LT Receivable - Pitcavage	30,197
Total Other Assets	985,447
TOTAL ASSETS	7,751,620
LIABILITIES & EQUITY	

RNVWD - Operating Fund
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
Liabilities	
Current Liabilities	
Accounts Payable	
160.500 · Deposit Payables	23,614
Total Accounts Payable	23,614
Credit Cards	
160.601 · Wells Fargo Visa Card-New	(1,441)
Total Credit Cards	(1,441)
Other Current Liabilities	
160.510 · Accounts Payable	106,564
Total Other Current Liabilities	106,564
Total Current Liabilities	128,737
Long Term Liabilities	
164.600 · Loan Payable	1,143,276
Total Long Term Liabilities	1,143,276
Total Liabilities	1,272,013
Equity	
160.740 · Fund Balance Available	682,819
160.749 · County Reserve Funds	245,934
160.770 · Investment in Fixed Assets	5,176,276
32000 · Retained Earnings	568,237
Net Income	(193,659)
Total Equity	6,479,607
TOTAL LIABILITIES & EQUITY	7,751,620

RNVWD - Operating Fund
Profit & Loss Budget Performance
 November 2023

	Nov 23	Budget	\$ Over B...	Jul - Nov ...	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
60.9000 · Revenues	30,784	30,785	(1)	153,174	153,925	(751)	369,421
60.9005 · Base Fee	8,892	8,892	0	36,936	44,460	(7,524)	106,704
60.9010 · Supplemental Fees	9,321	9,709	(388)	52,496	48,545	3,951	116,507
60.9015 · Tier 1	2,106	3,333	(1,227)	21,288	16,667	4,622	40,000
60.9020 · Tier 2	1,710	2,333	(623)	22,917	11,667	11,250	28,000
60.9025 · Tier 3	32,448	32,470	(22)	134,929	162,350	(27,422)	389,640
60.9027 · Capital Recovery Charge	540	583	(43)	2,755	2,917	(161)	7,000
60.9030 · Hydrant Water Usage	0	0	0	0	29,012	(29,012)	77,112
60.9065 · Water Rights	471	667	(196)	2,762	3,333	(571)	8,000
60.9075 · Admin Fees, Late Fees	0	2,496	(2,496)	20,782	12,480	8,301	29,953
60.9080 · Interest Income							
Total 60.9000 · Revenues	86,272	91,269	(4,997)	448,039	485,356	(37,316)	1,172,337
Total Income	86,272	91,269	(4,997)	448,039	485,356	(37,316)	1,172,337
Expense							
60.2000 · Operating Expenses							
60.2005 · General Manager	7,500	7,500	0	35,243	37,500	(2,257)	90,000
60.2006 · Recruiter / Transition	3,000	3,000	0	17,800	15,000	2,800	20,000
60.2010 · Administration & Board Clerk	1,376	660	716	5,704	3,300	2,404	7,920
60.2015 · Billing Manager	3,700	3,667	33	20,639	18,333	2,306	44,000
60.2020 · Meter Reading	1,202	1,167	35	4,808	5,835	(1,027)	14,004
60.2025 · Backflow Testing	11,693	0	11,693	31,943	19,000	12,943	19,000
60.2028 · Plant & Facilities Operations	10,581	12,500	(1,919)	100,401	62,500	37,901	150,000
60.2033 · Weed Abatement	0	230	(230)	0	1,152	(1,152)	2,765
60.2035 · Legal	0	1,000	(1,000)	4,999	5,000	(1)	12,000
60.2040 · Engineering	539	1,250	(711)	2,805	6,250	(3,445)	15,000
60.2045 · Audit	2,350	3,832	(1,482)	11,500	11,332	168	12,332
60.2050 · Accountant CPA	1,150	1,167	(17)	5,700	5,833	(133)	14,000
60.2065 · USA Marking	800	500	300	1,960	2,500	(540)	6,000
60.2070 · Webmaster	493	833	(340)	3,830	4,167	(337)	10,000
60.2075 · Office Supplies	275	188	87	1,874	938	936	2,250
60.2090 · Postage & PO Box Rental	773	333	440	3,911	1,667	2,244	4,000
60.2105 · Ins. Gen. Liab., Prop., & Bond	0	0	0	6,491	5,500	991	5,500
60.2115 · Electricity, PGE	8,812	5,805	3,007	51,793	36,715	15,078	73,000
60.2125 · Office Equipment	596	208	387	1,229	1,042	187	2,500

RNVWD - Operating Fund
Profit & Loss Budget Performance
November 2023

	Nov 23	Budget	\$ Over B...	Jul - Nov ...	YTD Bud...	\$ Over B...	Annual B...
60.2130 · Bank & Bankcard Fees	503	375	128	1,788	1,875	(87)	4,500
60.2135 · Interest on Loan	0	0	0	10,887	81,963	(71,077)	171,254
60.2145 · Phone Service	99	68	31	491	338	153	812
60.2150 · Tank Access Rd. Maint. & Gate	0	2,917	(2,917)	17,647	14,583	3,064	35,000
60.2160 · CORE SW Lic., Data Stg, Trng.	1,050	400	650	2,209	2,400	(191)	4,000
60.2175 · Publications & Legal Notices	0	42	(42)	0	208	(208)	500
60.2185 · Trade Memberships & Training	601	0	601	1,187	8,200	(7,013)	9,500
60.2190 · Licenses, Permits & Fees	0	417	(417)	700	2,083	(1,383)	5,000
60.2200 · ITRON Mobile Reader SW & Warr.	0	208	(208)	2,780	1,042	1,738	2,500
60.2205 · Fees & Administration	0	167	(167)	600	833	(233)	2,000
60.2208 · Underground Leak Repairs	975	11,667	(10,692)	59,744	58,333	1,411	140,000
60.2210 · Routine Maintenance & Minor Rep	11,236	6,250	4,986	48,419	31,250	17,169	75,000
60.2235 · Contingency	0	1,250	(1,250)	450	6,250	(5,800)	15,000
60.2410 · Arsenic	12,758	10,417	2,341	161,067	52,083	108,984	125,000
60.2430 · Meter/ERT Replacement AMI	0	417	(417)	1,137	2,083	(947)	5,000
60.2455 · Engineer Cantelow Slide	0	417	(417)	1,250	2,083	(834)	5,000
60.2460 · FEMA	0	333	(333)	455	1,667	(1,212)	4,000
60.2465 · Cantelow Repair Pipe - Exposed	0	2,500	(2,500)	6,490	12,500	(6,010)	30,000
60.2470 · Model Dist Operating Sys	10,220	2,250	7,970	10,955	11,250	(295)	27,000
60.2475 · Survey Dist Properties	0	167	(167)	816	833	(18)	2,000
60.2480 · Funding for Reserves	0	417	(417)	0	2,083	(2,083)	5,000
Total 60.2000 · Operating Expenses	92,279	84,516	7,762	641,699	537,506	104,192	1,172,337
Total Expense	92,279	84,516	7,762	641,699	537,506	104,192	1,172,337
Net Ordinary Income	(6,007)	6,752	(12,759)	(193,659)	(52,151)	(141,508)	(0)
Net Income	(6,007)	6,752	(12,759)	(193,659)	(52,151)	(141,508)	(0)

RNVWD - Operating Fund
Check Register
 November 2023

10:12 AM
 12/23/23
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	11/01/2023			Service Charge	160.025 · Cash PayPal Account	X	60.2130 · Bank & Bankcard Fees		106.23
Check	11/01/2023			Service Charge	60.2130 · Bank & Bankcard Fees	X	160.025 · Cash PayPal Account	106.23	
Check	11/01/2023		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		2,536.31
Check	11/01/2023		PG & E		60.2115 · Electricity, PGE	X	160.020 · Cash WFB Checking #3799	2,536.31	
Check	11/01/2023	2964	RG West Builders, Inc	625	160.020 · Cash WFB Checking #3799	X	60.2006 · Recruiter / Transition		3,000.00
Check	11/01/2023	2964	RG West Builders, Inc	625	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	3,000.00	
Check	11/01/2023	2965	Buxup Corporation	8986	160.020 · Cash WFB Checking #3799	X	-SPLIT-		7,500.00
Check	11/01/2023	2965	Buxup Corporation	8986	60.2005 · General Manager	X	160.020 · Cash WFB Checking #3799	7,500.00	
Check	11/01/2023	2965	Buxup Corporation	envelopes and..	60.2075 · Office Supplies	X	160.020 · Cash WFB Checking #3799	274.62	
Check	11/01/2023	2965	Buxup Corporation	envelopes and..	60.2090 · Postage & PO Box Rental	X	160.020 · Cash WFB Checking #3799	273.00	
Check	11/01/2023	2965	Buxup Corporation	8986	160.020 · Cash WFB Checking #3799	X	-SPLIT-		4,295.50
Check	11/01/2023	2966	BK Bookkeeping Inc	6295	60.2125 · Office Equipment	X	160.020 · Cash WFB Checking #3799	3,700.00	
Check	11/01/2023	2966	BK Bookkeeping Inc	6295	60.2015 · Billing Manager	X	160.020 · Cash WFB Checking #3799	595.50	
Check	11/01/2023	2966	BK Bookkeeping Inc	6295	60.2125 · Office Equipment	X	160.020 · Cash WFB Checking #3799	493.00	
Check	11/01/2023	2963	Randall Larson Mayn...	monthly servic...	160.020 · Cash WFB Checking #3799	X	60.2070 · Webmaster		1,562.69
Check	11/01/2023	2963	Randall Larson Mayn...	monthly servic...	60.2070 · Webmaster	X	160.020 · Cash WFB Checking #3799	493.00	
Check	11/02/2023		Wells Fargo		160.020 · Cash WFB Checking #3799	X	160.601 · Wells Fargo Visa Card-New		500.00
Check	11/02/2023		Wells Fargo		160.020 · Cash WFB Checking #3799	X	60.2070 · Webmaster	1,562.69	
Check	11/03/2023		Postalia		160.020 · Cash WFB Checking #3799	X	60.2090 · Postage & PO Box Rental	500.00	
Check	11/03/2023		Postalia		160.020 · Cash WFB Checking #3799	X	60.2090 · Postage & PO Box Rental	500.00	
Check	11/03/2023		Postalia		160.020 · Cash WFB Checking #3799	X	60.2010 · Administration & Board Clerk	1,375.83	
Check	11/04/2023	2967	Nancy Veerkamp	RNVWS-923-...	160.020 · Cash WFB Checking #3799	X	60.2020 · Meter Reading		1,202.00
Check	11/04/2023	2967	Nancy Veerkamp	RNVWS-923-...	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	1,202.00	
Check	11/04/2023	2968	Trites Backflow Svc Inc	14768	160.020 · Meter Reading	X	-SPLIT-		1,500.00
Check	11/04/2023	2968	Trites Backflow Svc Inc	14768	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	350.00	
Check	11/08/2023	2970	Shaw & Associates		60.2045 · Audit	X	160.020 · Cash WFB Checking #3799	1,150.00	
Check	11/08/2023	2970	Shaw & Associates		60.2050 · Accountant CPA	X	160.020 · Cash WFB Checking #3799	1,505.00	
Check	11/08/2023	2969	National Fire System...	Hydrant report...	160.020 · Cash WFB Checking #3799	X	60.2470 · Model Dist Operating Sys		2,000.00
Check	11/08/2023	2969	National Fire System...	Hydrant report...	60.2470 · Model Dist Operating Sys	X	160.020 · Cash WFB Checking #3799	2,000.00	
Check	11/08/2023	2971	Fetcher & Company, ...	2565	160.020 · Cash WFB Checking #3799	X	60.2045 · Audit		29,283.10
Check	11/08/2023	2971	Fetcher & Company, ...	2565	60.2045 · Audit	X	160.020 · Cash WFB Checking #3799	2,000.00	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	160.020 · Cash WFB Checking #3799	X	-SPLIT-		2,354.39
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	10,580.63	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	800.14	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2028 · Plant & Facilities Operations	X	160.020 · Cash WFB Checking #3799	538.70	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2065 · USA Marking	X	160.020 · Cash WFB Checking #3799	0.00	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2040 · Engineering	X	160.020 · Cash WFB Checking #3799	974.84	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2150 · Tank Access Rd. Maint. & Gate	X	160.020 · Cash WFB Checking #3799	12,757.59	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2208 · Underground Leak Repairs	X	160.020 · Cash WFB Checking #3799	1,007.73	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2410 · Arsenic	X	160.020 · Cash WFB Checking #3799	269.08	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	160.500 · Deposit Payables	X	160.020 · Cash WFB Checking #3799	601.00	
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2210 · Routine Maintenance & Minor Rep	X	60.2185 · Trade Memberships & Training		1,050.00
Check	11/09/2023	2973	Solano Irrigation Distr...	0041066	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	83.93	
Check	11/09/2023	2974	California Rural Wate...	CRWA MEMB...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	85.90	
Check	11/09/2023	2974	California Rural Wate...	CRWA MEMB...	60.2130 · Bank & Bankcard Fees	X	160.020 · Cash WFB Checking #3799	87.13	
Check	11/09/2023	2975	CORE Software	13401	160.020 · Cash WFB Checking #3799	X	60.2160 · CORE SW Lic., Data Stg. Trng.		20,304.66
Check	11/09/2023	2975	CORE Software	13401	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	1,050.00	
Check	11/10/2023		Bancard Discount Fee	Bancard Fee	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees	83.93	
Check	11/10/2023		Bancard Discount Fee	Bancard Fee	60.2130 · Bank & Bankcard Fees	X	160.020 · Cash WFB Checking #3799	85.90	
Check	11/10/2023		Bancard Discount Fee	Bancard Fee	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees	87.13	
Check	11/10/2023		Bancard Discount Fee	Bancard Fee	60.2130 · Bank & Bankcard Fees	X	160.020 · Cash WFB Checking #3799	20,304.66	
Check	11/10/2023	2976	Trites Backflow Svc Inc	14664 second...	160.020 · Cash WFB Checking #3799	X	-SPLIT-		11,692.50
Check	11/10/2023	2976	Trites Backflow Svc Inc	14664 second...	60.2025 · Backflow Testing	X	160.020 · Cash WFB Checking #3799	8,612.16	
Check	11/10/2023	2976	Trites Backflow Svc Inc	14664 second...	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	41.04	
Check	11/13/2023		Client Analysis Servi...	Client Analysis Servi...	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees	41.04	

RNVWD - Operating Fund
Check Register
November 2023

10:12 AM
12/23/23
Accrual Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Debit	Credit
Check	11/15/2023		PG & E		160.020 - Cash WFB Checking #3799	X	60.2115 - Electricity, PGE		435.85
Check	11/15/2023		PG & E		60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799	435.85	
Check	11/21/2023	2977	Coastland	57658	160.020 - Cash WFB Checking #3799	X	60.2470 - Model Dist Operating Sys		8,715.00
Check	11/21/2023	2977	Coastland	57658	60.2470 - Model Dist Operating Sys	X	160.020 - Cash WFB Checking #3799	8,715.00	
Check	11/21/2023	2978	Neal Larry	hydrant refund	11000 - Hydrant Water Customer AR	X	-SPLIT-		1,295.00
Check	11/21/2023	2978	Neal Larry	hydrant refund	11000 - Hydrant Water Customer AR	X	160.020 - Cash WFB Checking #3799	1,500.00	
Check	11/21/2023	2978	Neal Larry	hydrant refund	60.9030 - Hydrant Water Usage	X	160.020 - Cash WFB Checking #3799		205.00
Check	11/22/2023			Deposit item k...	160.020 - Cash WFB Checking #3799	X	60.9075 - Admin Fees, Late Fees	99.00	
Check	11/22/2023			Deposit item k...	60.9075 - Admin Fees, Late Fees	X	160.020 - Cash WFB Checking #3799		175.41
Check	11/22/2023				160.020 - Cash WFB Checking #3799	X	60.2115 - Electricity, PGE	175.41	
Check	11/22/2023				60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799		1,165.10
Check	11/22/2023	2979	Black Creek Constru...	hydrant usag...	160.020 - Cash WFB Checking #3799	X	-SPLIT-		1,500.00
Check	11/27/2023	2979	Black Creek Constru...	hydrant usag...	11000 - Hydrant Water Customer AR	X	160.020 - Cash WFB Checking #3799	1,500.00	
Check	11/27/2023	2979	Black Creek Constru...	Meter usage	60.9030 - Hydrant Water Usage	X	160.020 - Cash WFB Checking #3799		334.90
Check	11/28/2023				160.020 - Cash WFB Checking #3799	X	60.2115 - Electricity, PGE	256.02	
Check	11/28/2023				60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799		3,756.97
Check	11/29/2023				160.020 - Cash WFB Checking #3799	X	60.2115 - Electricity, PGE	3,756.97	
Check	11/29/2023				60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799		1,651.28
Check	11/30/2023				160.020 - Cash WFB Checking #3799	X	60.2115 - Electricity, PGE	1,651.28	
Check	11/30/2023			Service Charge	60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799		98.95
Check	11/30/2023			Service Charge	160.025 - Cash PayPal Account	X	60.2130 - Bank & Bankcard Fees	98.95	
Check	11/30/2023				60.2130 - Bank & Bankcard Fees	X	160.025 - Cash PayPal Account		98.95
								97,849.42	97,849.42

Nov 23

RNVWD - Operating Fund
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
160.020 · Cash WFB Checking #3799	118,468
160.025 · Cash PayPal Account	498
160.029 · Cash in Treasury - Fund 164	145,934
Total Checking/Savings	264,901
Accounts Receivable	
11010 · Water Right Inst. Payments Due	2,554
11000 · Hydrant Water Customer AR	(3,000)
Total Accounts Receivable	(446)
Other Current Assets	
160.110 · Water Svc Accounts Rec.	106,517
160.139 · Accrued Interest Receivable	14,237
Total Other Current Assets	120,754
Total Current Assets	385,209
Fixed Assets	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	(8,983,491)
Total Fixed Assets	6,336,322
Other Assets	
160.243 · LT Receivable - Forfang	38,000
164.242 · LT Receivable - Fade	36,586
164.241 · LT Receivable - Sondrol	36,586
164.240 · LT Receivable - Mojas	36,585
164.239 · LT Receivable - Martin	36,586
164.238 · LT Receivable - DelCampo	134,790
164.236 · LT Receivable - Anguiano	35,129
164.235 · LT Receivable - Hamilton	35,129
164.234 · LT Receivable - Sellers	35,129
164.230 · LT Receivable-Morgan	493,917
164.231 · LT Receivable - Demyan	35,399
164.233 · LT Receivable - Pitcavage	30,197
Total Other Assets	984,033
TOTAL ASSETS	7,705,564
LIABILITIES & EQUITY	

RNVWD - Operating Fund
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Liabilities	
Current Liabilities	
Accounts Payable	
160.500 · Deposit Payables	23,010
Total Accounts Payable	23,010
Credit Cards	
160.601 · Wells Fargo Visa Card-New	99
Total Credit Cards	99
Other Current Liabilities	
160.510 · Accounts Payable	106,564
160.550 · Deposits Clearing Account	6
Total Other Current Liabilities	106,570
Total Current Liabilities	129,678
Long Term Liabilities	
164.600 · Loan Payable	1,143,276
Total Long Term Liabilities	1,143,276
Total Liabilities	1,272,954
Equity	
160.740 · Fund Balance Available	682,819
160.749 · County Reserve Funds	245,934
160.770 · Investment in Fixed Assets	5,136,321
32000 · Retained Earnings	568,237
Net Income	(200,701)
Total Equity	6,432,609
TOTAL LIABILITIES & EQUITY	7,705,564

RNVWD - Operating Fund
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
160.020 · Cash WFB Checking #3799	120,815
160.025 · Cash PayPal Account	680
160.029 · Cash in Treasury - Fund 164	145,934
Total Checking/Savings	267,429
Accounts Receivable	
11010 · Water Right Inst. Payments Due	2,554
11000 · Hydrant Water Customer AR	(4,500)
Total Accounts Receivable	(1,946)
Other Current Assets	
160.110 · Water Svc Accounts Rec.	110,175
160.139 · Accrued Interest Receivable	14,237
Total Other Current Assets	124,412
Total Current Assets	389,896
Fixed Assets	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	(8,943,535)
Total Fixed Assets	6,376,277
Other Assets	
160.243 · LT Receivable - Forfang	38,000
164.242 · LT Receivable - Fade	38,000
164.241 · LT Receivable - Sondrol	36,586
164.240 · LT Receivable - Mojas	36,585
164.239 · LT Receivable - Martin	36,586
164.238 · LT Receivable - DelCampo	134,790
164.236 · LT Receivable - Anguiano	35,129
164.235 · LT Receivable - Hamilton	35,129
164.234 · LT Receivable - Sellers	35,129
164.230 · LT Receivable-Morgan	493,917
164.231 · LT Receivable - Demyan	35,399
164.233 · LT Receivable - Pitcavage	30,197
Total Other Assets	985,447
TOTAL ASSETS	7,751,620
LIABILITIES & EQUITY	

RNVWD - Operating Fund
Profit & Loss Budget Performance
 December 2023

	Dec 23	Budget	\$ Over B...	Jul - Dec 23	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
60.9000 · Revenues	30,632	30,785	(153)	183,806	184,710	(904)	369,421
60.9005 · Base Fee	8,892	8,892	0	45,828	53,352	(7,524)	106,704
60.9010 · Supplemental Fees	7,863	9,709	(1,846)	60,359	58,254	2,105	116,507
60.9015 · Tier 1	1,203	3,333	(2,130)	22,491	20,000	2,491	40,000
60.9020 · Tier 2	24	2,333	(2,309)	22,941	14,000	8,941	28,000
60.9025 · Tier 3	32,374	32,470	(96)	167,303	194,820	(27,518)	389,640
60.9027 · Capital Recovery Charge	450	583	(133)	3,205	3,500	(295)	7,000
60.9030 · Hydrant Water Usage	0	1,400	(1,400)	0	30,412	(30,412)	77,112
60.9065 · Water Rights	806	667	139	3,568	4,000	(432)	8,000
60.9075 · Admin Fees, Late Fees	1,140	2,496	(1,356)	21,922	14,976	6,945	29,953
60.9080 · Interest Income							
Total 60.9000 · Revenues	83,384	92,669	(9,285)	531,423	578,024	(46,601)	1,172,337
Total Income	83,384	92,669	(9,285)	531,423	578,024	(46,601)	1,172,337
Expense							
60.2000 · Operating Expenses							
60.2005 · General Manager	7,350	7,500	(150)	42,593	45,000	(2,407)	90,000
60.2006 · Recruiter / Transition	3,000	3,000	0	20,800	18,000	2,800	20,000
60.2010 · Administration & Board Clerk	276	660	(384)	5,980	3,960	2,020	7,920
60.2015 · Billing Manager	3,700	3,667	33	24,339	22,000	2,339	44,000
60.2020 · Meter Reading	2,404	1,167	1,237	7,212	7,002	210	14,004
60.2025 · Backflow Testing	0	0	0	31,943	19,000	12,943	19,000
60.2028 · Plant & Facilities Operations	15,469	12,500	2,969	115,870	75,000	40,870	150,000
60.2033 · Weed Abatement	0	230	(230)	0	1,383	(1,383)	2,765
60.2035 · Legal	2,703	1,000	1,703	7,701	6,000	1,701	12,000
60.2040 · Engineering	836	1,250	(414)	3,641	7,500	(3,859)	15,000
60.2045 · Audit	0	0	0	11,500	11,332	168	12,332
60.2050 · Accountant CPA	0	1,167	(1,167)	5,700	7,000	(1,300)	14,000
60.2065 · USA Marking	160	500	(340)	2,120	3,000	(880)	6,000
60.2070 · Webmaster	1,213	833	380	5,043	5,000	43	10,000
60.2075 · Office Supplies	30	188	(157)	1,904	1,125	779	2,250
60.2090 · Postage & PO Box Rental	0	333	(333)	3,911	2,000	1,911	4,000
60.2105 · Ins. Gen. Liab., Prop., & Bond	2,138	0	2,138	8,629	5,500	3,129	5,500
60.2115 · Electricity, PGE	4,221	5,782	(1,561)	56,014	42,497	13,517	73,000
60.2125 · Office Equipment	208	208	0	1,437	1,250	187	2,500

RNVWD - Operating Fund
Profit & Loss Budget Performance
 December 2023

	Dec 23	Budget	\$ Over B...	Jul - Dec 23	YTD Bud...	\$ Over B...	Annual B...
60.2130 · Bank & Bankcard Fees	650	375	275	2,438	2,250	188	4,500
60.2135 · Interest on Loan	0	0	0	10,887	81,963	(71,077)	171,254
60.2145 · Phone Service	99	68	31	590	406	184	812
60.2150 · Tank Access Rd. Maint. & Gate	0	2,917	(2,917)	17,647	17,500	147	35,000
60.2160 · CORE SW Lic., Data Stg, Trng.	0	0	0	2,209	2,400	(191)	4,000
60.2175 · Publications & Legal Notices	0	42	(42)	0	250	(250)	500
60.2185 · Trade Memberships & Training	3,391	0	3,391	4,578	8,200	(3,622)	9,500
60.2190 · Licenses, Permits & Fees	0	417	(417)	700	2,500	(1,800)	5,000
60.2200 · ITRON Mobile Reader SW & Warr.	0	208	(208)	2,780	1,250	1,530	2,500
60.2205 · Fees & Administration	0	167	(167)	600	1,000	(400)	2,000
60.2208 · Underground Leak Repairs	17,323	11,667	5,656	77,067	70,000	7,067	140,000
60.2210 · Routine Maintenance & Minor Rep	9,326	6,250	3,076	57,745	37,500	20,245	75,000
60.2235 · Contingency	0	1,250	(1,250)	450	7,500	(7,050)	15,000
60.2410 · Arsenic	4,969	10,417	(5,447)	166,036	62,500	103,536	125,000
60.2430 · Meter/ERT Replacement AMI	483	417	66	1,619	2,500	(881)	5,000
60.2455 · Engineer Cantelow Slide	1,200	417	783	2,450	2,500	(50)	5,000
60.2460 · FEMA	15	333	(318)	470	2,000	(1,530)	4,000
60.2465 · Cantelow Repair Pipe - Exposed	0	2,500	(2,500)	6,490	15,000	(8,510)	30,000
60.2470 · Model Dist Operating Sys	8,975	2,250	6,725	19,930	13,500	6,430	27,000
60.2475 · Survey Dist Properties	287	167	120	1,102	1,000	102	2,000
60.2480 · Funding for Reserves	0	417	(417)	0	2,500	(2,500)	5,000
Total 60.2000 · Operating Expenses	90,426	80,261	10,165	732,125	617,768	114,357	1,172,337
Total Expense	90,426	80,261	10,165	732,125	617,768	114,357	1,172,337
Net Ordinary Income	(7,042)	12,407	(19,450)	(200,701)	(39,743)	(160,958)	(0)
Net Income	(7,042)	12,407	(19,450)	(200,701)	(39,743)	(160,958)	(0)

RNVWD - Operating Fund
Check Register
 December 2023

10:55 AM
 01/20/24
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	12/01/2023	2984	Teresa Chavez	refund-acc...	160.020 · Cash WFB Checking #3799	X	160.110 · Water Svc Accounts Rec		735.02
Check	12/01/2023	2984	Teresa Chavez	refund-acc...	160.110 · Water Svc Accounts Rec.	X	160.020 · Cash WFB Checking #3799	735.02	
Check	12/01/2023	2980	Randall Larson May...	monthly se...	160.020 · Cash WFB Checking #3799	X	60.2070 · Webmaster		1,213.00
Check	12/01/2023	2981	Randall Larson May...	monthly se...	60.2070 · Webmaster	X	160.020 · Cash WFB Checking #3799	1,213.00	
Check	12/01/2023	2981	Buxup Corporation	8998	160.020 · Cash WFB Checking #3799	X	-SPLIT-		7,591.98
Check	12/01/2023	2981	Buxup Corporation	8998	60.2005 · General Manager	X	160.020 · Cash WFB Checking #3799	7,350.00	
Check	12/01/2023	2981	Buxup Corporation	8998	60.2475 · Survey Dist Properties	X	160.020 · Cash WFB Checking #3799	46.72	
Check	12/01/2023	2981	Buxup Corporation	8998	60.2075 · Office Supplies	X	160.020 · Cash WFB Checking #3799	30.26	
Check	12/01/2023	2981	Buxup Corporation	8998	60.2460 · FEWA	X	160.020 · Cash WFB Checking #3799	15.00	
Check	12/01/2023	2981	Buxup Corporation	8998	160.500 · Deposit Payables	X	160.020 · Cash WFB Checking #3799	150.00	
Check	12/01/2023	2982	RG West Builders, Inc	628	160.020 · Cash WFB Checking #3799	X	60.2006 · Recruiter / Transition	3,000.00	
Check	12/01/2023	2982	RG West Builders, Inc	628	60.2006 · Recruiter / Transition	X	160.020 · Cash WFB Checking #3799	3,940.00	
Check	12/01/2023	2983	BK Bookkeeping Inc	6322	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	3,700.00	
Check	12/01/2023	2983	BK Bookkeeping Inc	6322	60.2015 · Billing Manager	X	160.020 · Cash WFB Checking #3799	240.00	
Check	12/01/2023	2983	BK Bookkeeping Inc	6322	60.2475 · Survey Dist Properties	X	160.020 · Cash WFB Checking #3799	2,404.00	
Check	12/02/2023	2985	Trites Backflow Svc	14823147...	60.2020 · Meter Reading	X	160.020 · Cash WFB Checking #3799	482.63	
Check	12/02/2023	2985	Trites Backflow Svc	14823147...	60.2020 · Meter Reading	X	160.020 · Cash WFB Checking #3799	2,034.27	
Check	12/02/2023	2985	Trites Backflow Svc	14823147...	60.2430 · Meter/ERT Replacement AMI	X	160.020 · Cash WFB Checking #3799	98.51	
Check	12/02/2023	2986	Bay City Electric Wo	ERT Repl...	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	208.43	
Check	12/02/2023	2986	Bay City Electric Wo	W285952	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	276.25	
Check	12/02/2023	2986	Bay City Electric Wo	W285952	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799	1,050.00	
Check	12/04/2023	2987	Wells Fargo	maintenan...	160.020 · Cash WFB Checking #3799	X	160.601 · Wells Fargo Visa Card-New	450.00	
Check	12/04/2023	2987	Wells Fargo	maintenan...	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	2,702.50	
Check	12/05/2023	2987	Francotyp-Postalia, In	R1105958...	60.2125 · Office Equipment	X	60.2035 · Legal	2,138.00	
Check	12/05/2023	2987	Francotyp-Postalia, In	R1105958...	60.2020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	100.90	
Check	12/05/2023	2988	Nancy Veerkamp	RNVWS-9...	60.2105 · Ins. Gen. Liab., Prop., & Bond	X	60.2105 · Ins. Gen. Liab., Prop., & Bond	88.83	
Check	12/05/2023	2988	Nancy Veerkamp	RNVWS-9...	60.2020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees	89.72	
Check	12/07/2023	2990	Vintage Paving Co (c)	hydrant ref...	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	50.18	
Check	12/07/2023	2990	Vintage Paving Co (c)	hydrant ref...	11000 · Hydrant Water Customer AR	X	160.020 · Cash WFB Checking #3799	130.00	
Check	12/07/2023	2991	County of Solano	hydrant use	60.9030 · Hydrant Water Usage	X	160.020 · Cash WFB Checking #3799	42,482.89	
Check	12/07/2023	2991	County of Solano	hydrant use	60.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	3,277.57	
Check	12/10/2023	2992	ACWA	liability	60.2035 · Legal	X	60.2035 · Legal	15,469.45	
Check	12/10/2023	2992	ACWA	liability	60.2020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	160.03	
Check	12/11/2023	2992	Client Analysis Servi...	liability	60.2105 · Ins. Gen. Liab., Prop., & Bond	X	60.2105 · Ins. Gen. Liab., Prop., & Bond	835.76	
Check	12/11/2023	2992	Client Analysis Servi...	liability	60.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799	0.00	
Check	12/12/2023	2993	Bankcard Discount Fee	Bankcard l...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	17,322.82	
Check	12/12/2023	2993	Bankcard Discount Fee	Bankcard l...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	4,969.25	
Check	12/12/2023	2993	Bankcard Discount Fee	Bankcard l...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	280.05	
Check	12/12/2023	2993	Bankcard Discount Fee	Bankcard l...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	83.98	
Check	12/12/2023	2993	Bankcard Discount Fee	Bankcard l...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	83.98	
Check	12/13/2023	2993	WFB Bankcard Fees	Bankcard ...	60.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799		
Check	12/13/2023	2993	WFB Bankcard Fees	Bankcard ...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	160.020 · Cash WFB Checking #3799	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2210 · Routine Maintenance & Minor Rep	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2028 · Plant & Facilities Operations	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2065 · USA Marking	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2040 · Engineering	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2150 · Tank Access Rd. Maint. & Gate	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2208 · Underground Leak Repairs	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	60.2410 · Arsenic	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	160.500 · Deposit Payables	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	160.550 · Deposits Clearing Account	X	160.020 · Cash WFB Checking #3799		
Check	12/15/2023	2993	Solano Irrigation Dis...	0041140	160.550 · Deposits Clearing Account	X	160.020 · Cash WFB Checking #3799		
Check	12/18/2023	2994	Coastland	57900	160.020 · Cash WFB Checking #3799	X	60.2470 · Model Dist Operating Sys	8,975.00	

RNVWD - Operating Fund
Check Register
December 2023

10:55 AM
01/20/24
Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	12/18/2023	2994	Coastland PG & E	57900	60.2470 · Model Dist Operating Sys	X	160.020 · Cash WFB Checking #3799	8,975.00	502.43
Check	12/18/2023		PG & E		60.2115 · Electricity, PGE	X	60.2115 · Electricity, PGE	502.43	
Check	12/18/2023		PG & E	redeposit...	60.9075 · Admin Fees, Late Fees	X	60.9075 · Admin Fees, Late Fees	191.00	191.00
Check	12/18/2023		PG & E	redeposit...	60.020 · Cash WFB Checking #3799	X	60.020 · Cash WFB Checking #3799	169.78	169.78
Check	12/22/2023		PG & E		60.2115 · Electricity, PGE	X	60.2115 · Electricity, PGE	169.78	
Check	12/22/2023		PG & E	W287857	60.2210 · Routine Maintenance & Minor...	X	60.2210 · Routine Maintenance & Minor...	4,013.96	4,013.96
Check	12/26/2023	2995	Bay City Electric Wo...	maintenan...	60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	800.00	
Check	12/26/2023	2995	Bay City Electric Wo...	10723	60.2455 · Engineer Cartelaw Slide		60.2455 · Engineer Cartelaw Slide	800.00	
Check	12/26/2023	2996	KC Engineering	10723	60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	3,391.00	
Check	12/26/2023	2996	KC Engineering	2024 Dues	60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	400.00	
Check	12/27/2023	2997	CSDA	2024 Dues	60.2185 · Trade Memberships & Training		60.2185 · Trade Memberships & Training	479.65	
Check	12/27/2023	2997	CSDA	10675	60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	400.00	
Check	12/27/2023	2998	KC Engineering	10675	60.2455 · Engineer Cartelaw Slide		60.2455 · Engineer Cartelaw Slide	479.65	
Check	12/27/2023	2998	KC Engineering		60.2115 · Electricity, PGE	X	60.2115 · Electricity, PGE	479.65	
Check	12/28/2023		PG & E		60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	3,069.48	
Check	12/28/2023		PG & E		60.2115 · Electricity, PGE	X	60.2115 · Electricity, PGE	3,069.48	
Check	12/29/2023		PG & E		60.020 · Cash WFB Checking #3799		60.020 · Cash WFB Checking #3799	190.83	
Check	12/29/2023		PG & E	Service Ch...	60.2130 · Bank & Bankcard Fees	X	60.2130 · Bank & Bankcard Fees	190.83	
Check	12/31/2023		PG & E	Service Ch...	60.025 · Cash PayPal Account		60.025 · Cash PayPal Account	190.83	
Check	12/31/2023				60.2130 · Bank & Bankcard Fees		60.2130 · Bank & Bankcard Fees	190.83	
								93,450.24	93,450.24

Dec 23

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expenses and placed in the Loan **Redemption Fund** to be used as the transitory account holder for pending payments on the DHS/SWRCB and DWR Loans. Pursuant to Section 8784 of the California Streets and Highways Code, the funds remaining in this fund after retirement of all outstanding bonds shall be transferred to the general fund of the agency, the District.

C. The RNVWD Assessment(s), and each installment of it, shall be and remain a lien on the land until the loan is retired.

17. SUBDIVISION OF LAND

A. The design of the Water Distribution System is consistent with the Solano County General Plan. During the design of the Water Distribution System, property owners within the District were allowed to obtain Supplemental service connections to accommodate subdivision of parcels within the District. In the sole and absolute discretion of the Board, the Board may permit property owners within the District, Zone 1, to obtain Supplemental Connections even though the property with which the Supplemental Connection is affiliated is not yet permitted to be subdivided according to the current zoning standards.

B. Prior to the Final Order Date, property owners obtaining Supplemental Connections either (1) paid up front the assessment for the Supplemental Connection, or (2) entered into an agreement with the RNVWD for additional assessments to be levied on the property for Supplemental Connections.

C. Subdivided parcels shall bear all costs of connection to the RNVWD Water Distribution System including mains and service pipelines and appurtenances necessary to deliver water to the residence from the meter and backflow assembly at the property line and all related District engineering and administration expenses. The work shall be done to RNVWD standards and requirements as outlined in Exhibit F. The District will not provide any financing for these costs.

18. FOR SALE CONNECTIONS

The District has a limited number of "For Sale" water connections that are currently available to future subdivided parcels within the RNVWD boundaries or approved LAFCO annexations. Currently, as April 12, 2022, there are 6 Water Rights For Sale. 5 Water Rights have been allocated to Annexation of parcels subject to LAFCO approval or for Lot Splits for properties in the District. 1 Water Rights remain For Sale in accordance with the District Fee Schedule. Additional water connections will not be available unless the District is expanded above 533 water rights as described in these Rules.

The District may or may not provide financing for the purchase of these water rights subject to terms and conditions approved by the Board of Directors.

19. TRANSFER OF SUPPLEMENTAL CONNECTIONS / WATER RIGHTS