

**DIRECTORS**  
Elizabeth Miles  
President  
Bob Whitehouse  
Director  
Ken Swenson  
Vice President  
Patrick Sweeney  
Director  
Steven Strickland  
Director



**STAFF**  
Dale Motiska  
General Manager  
Brenda Kane  
Billing Manager  
Rick Trites  
Meter Reading/Backflow  
Nancy Veerkamp  
Board Clerk/Admin  
Solano Irrigation District  
Operator & Maintenance

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## **RURAL NORTH VACAVILLE WATER DISTRICT BOARD OF DIRECTORS SPECIAL MEETING**

**DATE:** Tuesday, March 12, 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**

- 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 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 February 13, 2024.
- b) Consider for Approval the January Financials.

**6. General Manager's Report (Verbal Update)**

- a) Financial status of the District
- b) SID Contract
- c) Coastland Hydrology Modeling Report
- d) NBS Assessment
- e) Status of the refinance of the CoBank loan

**7. Continuing Business- (Public Comment)**

- a) Consider for approval the 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)*
- b) Consider for approval the Water Management/Strategic Plan. **(Action Item)**

**8. New Business- (Public Comment)**

- a) Consider for approval any new business items may be considered separately at the request of any Board member. **(Action Item)**
- b) Consider for approval financing the Perkins annexation APN# 0105-200-180 included in Resolution 2021-50 for the purchase of one (1) Reserved Water Right from the District for the original agreement price of \$40,000 (which was agreed to prior to the rate increase) with the following terms: 30% downpayment financed for one (1) year at 3% interest. **(Action Item)**
- c) Consider for approval financing all future District Water Rights as active connections only (no supplemental connections). The financing will be based on the current Fed interest rate (today at 5.25%-5.5%). Option A +2% interest for ten (10) year terms with a 30% downpayment. Option B +1% for ten (10) years with a 20% downpayment. Option C +2% for ten (10) years with a 10% downpayment. Option D +2% for five (5) years with a 20% downpayment. These terms will be added to the current District Fee Schedule and Rules and Regulations. **(Action Item)**

- d) Consider for approval financing the Rolling Hills (Amos Financial) purchase of one (1) Water Right from the District for \$50,000 with the following terms: 30% downpayment financed for five (5) years at 7.25% interest. **(Action item)**
- e) Consider for approval the extension for three years of the contract with Trites Backflow Services, Inc. **(Action item)**
- f) Consider for approval appointing an ad hoc committee to prepare a budget for the new fiscal year. **(Action item)**
- g) Consider for approval appointing an ad hoc committee to research candidates for the appointment of a new Board member to replace President Elizabeth Miles and her unexpected resignation. **(Action Item)**
- h) Consider for approval the election of a new President of the Board. **(Action Item)**
- i) Consider for approval adding six (6) Board Meetings to the annual schedule. The meetings will be every month on the second Tuesday of the month. **(Action Item)**

## 9. Board Member Comments

## 10. Adjourn

The next Regular Meeting 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@rnvwd.com](mailto:gm@rnvwd.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.



**Directors**

Elizabeth Miles, President  
Ken Swenson, Vice President  
Patrick Sweeney, Director  
Steven Strickland, Director  
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**  
**FEBRUARY 13, 2024 at 7:00 pm**

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

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

Absent: None

Public (speaking): Jim Miles, Eileen Smith, Brenda Kane, Bob Kane

**1. Call Meeting to Order**

**2. Roll Call**

**3. Approval of the Agenda**

The meeting was called to order by President Elizabeth Miles at 7:00 pm.

Director Steve made a motion to approve the Agenda and the motion was seconded by Director Patrick.

All present approved.

**Public Comments (Non Agenda Items):** None

**5. Consent Items:** Public Comment: None

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

b) Consider for Approval November and December Financials.

Director Steven made a motion to approve items a & b. Director Patrick seconded the motion. Approved by all present.

**6. General Managers Verbal Informational Report- Public comment: None**

a) Financial status of the District- A spread sheet was handed out showing a balance in checking of \$85,364 and reserves of \$145,934. Dale asked the Board for permission to move up to \$94,000 from Reserves to the checking account to pay the CoBank loan due February 20<sup>th</sup>. Director Bob made a motion to move up to \$94,000 from Reserves to checking. Director Patrick seconded the motion. Discussion. GM is working on refinancing the CoBank loan or looking for other choices to raise revenue or a line of credit. Brenda; Who set up loans for sale of water rights. Director Bob: The Board approved the sales and loans at the interest rate that was in effect at the time. Jim: The board needs to prepare an assessment or rate increase proposal that people will understand. (See item c under New Business). Patrick: Inflation has hit us hard.

Vote: Approved by all present.

b) SID Contract- It is in SID's court to finalize the contract. When the contract is received it will go to our attorney for review. We have concluded meetings with SID.

b) Status of the Arsenic Filtration System- The read out controller screen unable to be read correctly. Chart Industries is replacing the screen under warranty. Well #2 is running 40% of the time – but not on the weekends to save overtime costs. Well #1 control station shorted out-it looks like a design problem. \$1200 was spent on a new controller.

b) April 1, 2024 county construction of new Cantelow bridge-Ghillotti Construction is the contractor for the bridge work being performed by Solano County. The district will be charged \$59,000 for moving the water line. That charge will be paid by the district over time. The County has agreed to pay for two valves in the 12" line - one on each side. The road will be closed for approximately 3 months.

b) Coastland Hydrology Modeling Report- The final report will be complete by March 5 and upon receipt will be sent to LAFCo.

b) English Hills LLC – “reserved water right” . A letter was sent to the owner to release the water right back into the district inventory. The Owner agreed and will not purchase the water right. President Elizabeth requested a copy of the letter to be placed in the Meeting Minutes as a copy was not in the meeting package. Dove Creek will be purchasing one water right.

**7. Continuing Business- Public Comment: None**

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 Unite (SDU). Additional Dwelling Units (ADU) and other approved lot splits and development subject to District Engineer evaluations of the Hydrology Model capacity at each location. Water rights are For Sale in accordance with the District Fee Schedule. (Action Item).* Director Steve made a motion to approve the additional 10 water rights. Director Ken seconded the motion. Discussion: After discussion Director Ken made a motion to table this motion awaiting the final Hydrology report. Director Bob seconded the motion.

Vote: All present approved tabling this item.

## **8. New Business- Public Comments: None**

a) Consider for approval the RNVWD Water Management/Strategic Plan. (Action Item) President Elizabeth made a motion to have the GM meet with Director Patrick and make the edits from a prior meeting with LAFCO, the former GM, current GM and Director Patrick. President Elizabeth requested that they send the edits to her for review before presenting the Plan for approval at the next meeting. Director Patrick seconded the motion.

Vote: All present approved tabling this item.

b) Consider for discussion review of District water right financing (Discussion Item). Board members have heard from some district members that financing would make the sale of water rights more attractive. In an emergency, such as a well failing, some members would not be able to come up with the full price immediately. The Board will decide on the terms of new contracts: interest rate, duration of loan, down payment requirements, etc. at a future meeting. Public: Is there a late fee on loans? Late payments can be placed on the tax rolls.

c) Consider for approval presenting a 3 year \$600 per year assessment to the District Members. \$959,400 would be raised. (Action Item) Director Steve made a motion to move forward with an assessment. Director Patrick seconded the motion. Discussion: The GM needs to come back with a proposal from NBS on the cost of facilitating the Prop 218 process and the cost for their study to determine how much would be ultimately be needed for assessment that would best serve the district over time. Director Bob made a motion to table this item until we have a quote and more information from NBS. Director Steve seconded the motion.

Vote: All approved tabling this 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). Director Steve made a motion to request an engineering report. Director Ken seconded the motion. Discussion: How much would this cost? GM: approximately \$800-\$1,000.

Vote: All present approved.

Final Comments from Board:

Bob: We are going on the right track with an assessment, it's not going to be easy and will be painful.

Patrick: Well said Bob

Steve: I agree with Bob

## 9. Adjourn

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

**The next Regular Meeting is scheduled for April 9, 2023, at 7:00 pm the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA 95688.**

Minutes submitted by Nancy Veerkamp, Clerk of the Board

Minutes approved by President

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Signed

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Date



Balance Sheet 2023

<u>Month</u>	<u>PayPal</u>	<u>Checking</u>	<u>Reserves</u>	<u>Total</u>	<u>Arsenic Cost</u>
Feb. 23	\$872	\$822,079	\$433,375	\$1,256,326	\$167,349
Mar.23	\$232	\$640,051	\$433,375	\$1,073,658	\$154,845
Apr.23	\$159	\$495,061	\$442,339	\$937,559	\$59,883
May23	\$915	\$268,553	\$442,339	\$711,807	\$168,307
Jun.23	\$542	\$271,404	\$242,339	\$514,285	\$177,382
Jul.23	\$93	\$243,133	\$242,339	\$485,565	\$26,555
Aug.23	\$116	\$184,912	\$145,934	\$330,963	\$72,551
Sep.23	\$1,101	\$136,990	\$145,934	\$284,026	\$28,858
Oct.23	\$1,760	\$120,407	\$145,934	\$268,121	\$20,345
Nov.23	\$680	\$120,815	\$145,934	\$267,429	\$12,758
Dec.23	\$498	\$118,468	\$145,934	\$264,901	\$ 4,969
Jan.24	\$1,708	\$ 85,364	\$145,934	\$233,006	<u>\$ 3,781</u>
				TOTAL	\$897,583
				<u>Cobank</u>	<u>\$ 89,292</u> Aug.2023
				Arsenic	\$986,875

Feb.23      Cash Assets    \$1,256,326  
Arsenic Costs - \$ 986,875  
 \$ 269,451

Withdrawn from Reserves                      Cobank Draws (interest only)

Feb.23	\$174,524	\$600,000
Mar.23	\$191,985	
Apr. 23	\$ 87,448	<u>\$600,000</u>
May23	\$232,723	TOTAL \$1,200,000
Jun.23	\$207,408	
<u>Jul,23</u>	<u>\$100,000</u>	
TOTAL	\$994,088	

Cobank      \$ 89,286 due Feb. 20,2024 (\$50,000 minimum requirement held in reserves)



Dale Motiska  
General Manager

February 6, 2024

Gordon Stankowski  
3875 Joslin Lane  
Vacaville, Ca. 95688

English Hills, LLC  
Rural North Vacaville Water District Resolution 2021-51

Dear Sir,

Whereas the Resolution 2021-51 allows for a domestic water right and service connection under Section 21 of the District Rules and Regulations, the determination of the Local Agency Formation of Solano County has denied any annexation of Parcels APN 0123-030-060,070 and APN 0123-070-020. The annexation has failed to provide the requirement in the Rules and Regulations **B. (5)**.

Consequently the "Reserved Water Right" for the English Hills LLC Annexation becomes of no value to the above-mentioned parcels. Therefore your "Reserved Water Right" is no longer reserved and will be returned to the District.

However, I am pleased to offer you the purchase of this water right for your property at 3875 Joslin Lane now that our Board has approved two (2) meters per legal parcel. The current price is \$50,000.

Please let me know of your decision within 30 days or I will assume your lack of interest to make this purchase and the District will sell the water right. Thank you for your patience resolving this issue.

Sincerely,

Dale Motiska 707-564-0750

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**RNVWD - Operating Fund**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
160.020 · Cash WFB Checking #3799	85,364
160.025 · Cash PayPal Account	1,708
160.029 · Cash in Treasury - Fund 164	145,934
<b>Total Checking/Savings</b>	233,006
<b>Accounts Receivable</b>	
11010 · Water Right Inst. Payments Due	2,554
11000 · Hydrant Water Customer AR	(1,500)
<b>Total Accounts Receivable</b>	1,054
<b>Other Current Assets</b>	
160.110 · Water Svc Accounts Rec.	96,613
160.139 · Accrued Interest Receivable	14,237
<b>Total Other Current Assets</b>	110,850
<b>Total Current Assets</b>	344,911
<b>Fixed Assets</b>	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	(9,023,446)
<b>Total Fixed Assets</b>	6,296,367
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	984,033
<b>TOTAL ASSETS</b>	<b>7,625,310</b>
<b>LIABILITIES &amp; EQUITY</b>	

**RNVWD - Operating Fund**  
**Balance Sheet**  
As of January 31, 2024

	<b>Jan 31, 24</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
160.500 · Deposit Payables	9,830
<b>Total Accounts Payable</b>	9,830
<b>Credit Cards</b>	
160.601 · Wells Fargo Visa Card-New	92
<b>Total Credit Cards</b>	92
<b>Other Current Liabilities</b>	
160.510 · Accounts Payable	106,564
160.550 · Deposits Clearing Account	6
<b>Total Other Current Liabilities</b>	106,570
<b>Total Current Liabilities</b>	116,493
<b>Long Term Liabilities</b>	
164.600 · Loan Payable	1,143,276
<b>Total Long Term Liabilities</b>	1,143,276
<b>Total Liabilities</b>	1,259,769
<b>Equity</b>	
160.740 · Fund Balance Available	682,819
160.749 · County Reserve Funds	245,934
160.770 · Investment in Fixed Assets	5,096,366
32000 · Retained Earnings	568,237
Net Income	(227,814)
<b>Total Equity</b>	6,365,541
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,625,310</b>

**RNVWD - Operating Fund**  
**Profit & Loss Budget Performance**  
 January 2024

	Jan 24	Budget	\$ Over B...	Jul '23 - J...	YTD Bud...	\$ Over B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
60.9000 · Revenues							
60.9005 · Base Fee	30,784	30,785	(1)	214,590	215,496	(905)	369,421
60.9010 · Supplemental Fees	8,892	8,892	0	54,720	62,244	(7,524)	106,704
60.9015 · Tier 1	5,895	9,709	(3,814)	66,254	67,962	(1,709)	116,507
60.9020 · Tier 2	654	3,333	(2,679)	23,145	23,333	(188)	40,000
60.9025 · Tier 3	2,541	2,333	208	25,482	16,333	9,149	28,000
60.9027 · Capital Recovery Charge	32,400	32,470	(70)	199,703	227,290	(27,588)	389,640
60.9030 · Hydrant Water Usage	1,781	583	1,198	4,986	4,083	903	7,000
60.9065 · Water Rights	0	37,000	(37,000)	0	67,412	(67,412)	77,112
60.9075 · Admin Fees, Late Fees	(2,582)	667	(3,248)	987	4,667	(3,680)	8,000
60.9080 · Interest Income	0	2,496	(2,496)	21,922	17,473	4,449	29,953
<b>Total 60.9000 · Revenues</b>	<b>80,365</b>	<b>128,269</b>	<b>(47,903)</b>	<b>611,789</b>	<b>706,293</b>	<b>(94,505)</b>	<b>1,172,337</b>
<b>Expense</b>							
60.2000 · Operating Expenses							
60.2005 · General Manager	7,500	7,500	0	50,093	52,500	(2,407)	90,000
60.2006 · Recruiter / Transition	3,000	2,000	1,000	23,800	20,000	3,800	20,000
60.2010 · Administration & Board Clerk	618	660	(43)	6,597	4,620	1,977	7,920
60.2015 · Billing Manager	3,700	3,667	33	28,039	25,667	2,372	44,000
60.2020 · Meter Reading	1,427	1,167	260	8,639	8,169	470	14,004
60.2025 · Backflow Testing	0	0	0	31,943	19,000	12,943	19,000
60.2028 · Plant & Facilities Operations	15,763	12,500	3,263	131,633	87,500	44,133	150,000
60.2033 · Weed Abatement	0	230	(230)	0	1,613	(1,613)	2,765
60.2035 · Legal	3,220	1,000	2,220	10,921	7,000	3,921	12,000
60.2040 · Engineering	756	1,250	(494)	4,397	8,750	(4,353)	15,000
60.2045 · Audit	0	0	0	11,500	11,332	168	12,332
60.2050 · Accountant CPA	2,300	1,167	1,133	8,000	8,167	(167)	14,000
60.2065 · USA Marking	280	500	(220)	2,400	3,500	(1,100)	6,000
60.2070 · Webmaster	613	833	(220)	5,656	5,833	(178)	10,000
60.2075 · Office Supplies	0	188	(188)	1,904	1,313	592	2,250
60.2090 · Postage & PO Box Rental	92	333	(241)	4,003	2,333	1,670	4,000
60.2105 · Ins. Gen. Liab., Prop., & Bond	0	0	0	8,629	5,500	3,129	5,500
60.2115 · Electricity, PGE	4,865	3,306	1,559	60,880	45,803	15,077	73,000
60.2125 · Office Equipment	515	208	307	1,952	1,458	494	2,500
<b>Total Income</b>	<b>80,365</b>	<b>128,269</b>	<b>(47,903)</b>	<b>611,789</b>	<b>706,293</b>	<b>(94,505)</b>	<b>1,172,337</b>

**RNVWD - Operating Fund**  
**Profit & Loss Budget Performance**  
 January 2024

	Jan 24	Budget	\$ Over B...	Jul '23 - J...	YTD Bud...	\$ Over B...	Annual B...
60.2130 · Bank & Bankcard Fees	470	375	95	2,908	2,625	283	4,500
60.2135 · Interest on Loan	0	0	0	10,887	81,963	(71,077)	171,254
60.2145 · Phone Service	0	68	(68)	590	474	116	812
60.2150 · Tank Access Rd. Maint. & Gate	0	2,917	(2,917)	17,647	20,417	(2,769)	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	292	(292)	500
60.2185 · Trade Memberships & Training	6,426	0	6,426	11,004	8,200	2,804	9,500
60.2190 · Licenses, Permits & Fees	3,996	417	3,579	4,696	2,917	1,779	5,000
60.2200 · ITRON Mobile Reader SW & Warr.	0	208	(208)	2,780	1,458	1,321	2,500
60.2205 · Fees & Administration	0	167	(167)	600	1,167	(567)	2,000
60.2208 · Underground Leak Repairs	34,400	11,667	22,733	111,466	81,667	29,800	140,000
60.2210 · Routine Maintenance & Minor Rep	5,127	6,250	(1,123)	62,872	43,750	19,122	75,000
60.2235 · Contingency	0	1,250	(1,250)	450	8,750	(8,300)	15,000
60.2410 · Arsenic	3,781	10,417	(6,635)	169,818	72,917	96,901	125,000
60.2430 · Meter/ERT Replacement AMI	0	417	(417)	1,619	2,917	(1,297)	5,000
60.2455 · Engineer Cantelow Slide	0	417	(417)	2,450	2,917	(467)	5,000
60.2460 · FEMA	0	333	(333)	470	2,333	(1,863)	4,000
60.2465 · Cantelow Repair Pipe - Exposed	0	2,500	(2,500)	6,490	17,500	(11,010)	30,000
60.2470 · Model Dist Operating Sys	8,630	2,250	6,380	28,560	15,750	12,810	27,000
60.2475 · Survey Dist Properties	0	167	(167)	1,102	1,167	(64)	2,000
60.2480 · Funding for Reserves	0	417	(417)	0	2,917	(2,917)	5,000
<b>Total 60.2000 · Operating Expenses</b>	<b>107,478</b>	<b>76,785</b>	<b>30,693</b>	<b>839,603</b>	<b>694,553</b>	<b>145,050</b>	<b>1,172,337</b>
<b>Total Expense</b>	<b>107,478</b>	<b>76,785</b>	<b>30,693</b>	<b>839,603</b>	<b>694,553</b>	<b>145,050</b>	<b>1,172,337</b>
<b>Net Ordinary Income</b>	<b>(27,113)</b>	<b>51,483</b>	<b>(78,596)</b>	<b>(227,814)</b>	<b>11,740</b>	<b>(239,555)</b>	<b>(0)</b>
<b>Net Income</b>	<b>(27,113)</b>	<b>51,483</b>	<b>(78,596)</b>	<b>(227,814)</b>	<b>11,740</b>	<b>(239,555)</b>	<b>(0)</b>

# RNWWD - Operating Fund Check Register January 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	01/01/2024	2999	RG West Builders, Inc	632	160 020 · Cash WFB Checking #3799	X	60 2006 · Recruiter / Transition		3,000.00
Check	01/01/2024	2999	RG West Builders, Inc	632	160 020 · Recruiter / Transition	X	160 020 · Cash WFB Checking #3799	3,000.00	
Check	01/01/2024	3000	Randall Larson Mayn...	monthly servic...	160 020 · Cash WFB Checking #3799	X	60 2070 · Webmaster	613.00	
Check	01/01/2024	3000	Randall Larson Mayn...	monthly servic...	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	613.00	
Check	01/01/2024	3001	Buxup Corporation	8709	160 020 · Cash WFB Checking #3799	X	60 2005 · General Manager	7,500.00	
Check	01/01/2024	3001	Buxup Corporation	8709	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	7,500.00	
Check	01/02/2024	3001	BK Bookkeeping Inc	6344	160 020 · Cash WFB Checking #3799	X	60 2015 · Billing Manager	3,700.00	
Check	01/02/2024	3002	BK Bookkeeping Inc	6344	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	3,700.00	
Check	01/02/2024		Wells Fargo	6344	160 020 · Cash WFB Checking #3799	X	160 601 · Wells Fargo Visa Card-New	98.51	
Check	01/02/2024		Wells Fargo	6344	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	98.51	
Check	01/03/2024		PG & E		160 020 · Cash WFB Checking #3799	X	60 2115 · Electricity, PGE	1,500.70	
Check	01/03/2024		PG & E		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	1,500.70	
Check	01/03/2024		Postalia		60 2125 · Office Equipment	X	60 2125 · Office Equipment	500.00	
Check	01/04/2024	3003	Shaw & Associates		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	500.00	
Check	01/04/2024	3003	Shaw & Associates		60 2050 · Accountant CPA	X	60 2050 · Accountant CPA	2,300.00	
Check	01/04/2024	3004	Bay City Electric Works	W287857	160 020 · Cash WFB Checking #3799	X	160 2210 · Routine Maintenance & Minor Rep	162.58	
Check	01/04/2024	3004	Bay City Electric Works	W287857	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	162.58	
Check	01/04/2024	3005	SWRCB Accounting	Drinking Wate...	160 020 · Cash WFB Checking #3799	X	60 2190 · Licenses, Permits & Fees	3,995.92	
Check	01/04/2024	3005	SWRCB Accounting	Drinking Wate...	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	3,995.92	
Check	01/07/2024	3006	Nancy Veerkamp	RNWSWS-1123...	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	617.50	
Check	01/07/2024	3006	Nancy Veerkamp	RNWSWS-1123...	60 2020 · Meter Reading	X	60 2020 · Meter Reading	617.50	
Check	01/07/2024	3007	Tites Backflow Svc Inc	14876	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	1,427.00	
Check	01/07/2024	3007	Tites Backflow Svc Inc	14876	60 2020 · Meter Reading	X	60 2020 · Meter Reading	1,427.00	
Check	01/07/2024	3008	ACWA	ANNUAL DUES	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	6,105.00	
Check	01/07/2024	3008	ACWA	ANNUAL DUES	60 2185 · Trade Memberships & Training	X	60 2185 · Trade Memberships & Training	6,105.00	
Check	01/11/2024		Client Analysis Servic...		160 020 · Cash WFB Checking #3799	X	60 2130 · Bank & Bankcard Fees	33.74	
Check	01/11/2024		Client Analysis Servic...		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	33.74	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	60 2130 · Bank & Bankcard Fees	85.51	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	85.51	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	60 2130 · Bank & Bankcard Fees	92.52	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	92.52	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	60 2130 · Bank & Bankcard Fees	93.81	
Check	01/11/2024		WFB Bankcard Fees		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	93.81	
Check	01/12/2024	3009	Bay City Electric Works	w288565	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	2,154.44	
Check	01/12/2024	3009	Bay City Electric Works	w288565	60 2210 · Routine Maintenance & Minor Rep	X	60 2210 · Routine Maintenance & Minor Rep	2,154.44	
Check	01/12/2024		American Water Wor...	PFY-03784609	160 020 · Cash WFB Checking #3799	X	60 2185 · Trade Memberships & Training	321.00	
Check	01/12/2024		American Water Wor...	PFY-03784609	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	321.00	
Check	01/17/2024		PG & E		160 020 · Cash WFB Checking #3799	X	60 2115 · Electricity, PGE	388.08	
Check	01/17/2024		PG & E		160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	388.08	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	160 020 · Cash WFB Checking #3799	X	-SPLT-	63,596.32	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	63,596.32	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2028 · Plant & Facilities Operations	X	160 020 · Cash WFB Checking #3799	1,213.44	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2028 · Plant & Facilities Operations	X	160 020 · Cash WFB Checking #3799	1,213.44	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2065 · USA Marketing	X	160 020 · Cash WFB Checking #3799	15,763.03	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2065 · USA Marketing	X	160 020 · Cash WFB Checking #3799	15,763.03	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2040 · Engineering	X	160 020 · Cash WFB Checking #3799	280.07	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2040 · Engineering	X	160 020 · Cash WFB Checking #3799	280.07	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2150 · Tank Access Rd. Maint. & Gate	X	160 020 · Cash WFB Checking #3799	755.79	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2150 · Tank Access Rd. Maint. & Gate	X	160 020 · Cash WFB Checking #3799	755.79	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2208 · Underground Leak Repairs	X	160 020 · Cash WFB Checking #3799	0.00	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	60 2208 · Underground Leak Repairs	X	160 020 · Cash WFB Checking #3799	0.00	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	34,399.58	
Check	01/21/2024	3010	Solano Irrigation Distr...	0041292	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	34,399.58	
Check	01/21/2024	3012	County of Solano	legal	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	7,402.96	
Check	01/21/2024	3012	County of Solano	legal	60 2035 · Legal	X	60 2035 · Legal	7,402.96	
Check	01/21/2024	3011	Bay City Electric Works	W289371	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	3,220.00	
Check	01/21/2024	3011	Bay City Electric Works	W289371	60 2210 · Routine Maintenance & Minor Rep	X	60 2210 · Routine Maintenance & Minor Rep	3,220.00	
Check	01/21/2024	3011	Bay City Electric Works	W289371	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	1,596.09	
Check	01/21/2024	3011	Bay City Electric Works	W289371	60 2210 · Routine Maintenance & Minor Rep	X	60 2210 · Routine Maintenance & Minor Rep	1,596.09	
Check	01/21/2024	3013	Coastland	58132	160 020 · Cash WFB Checking #3799	X	60 2470 · Model Dist. Operating Sys	8,630.00	
Check	01/21/2024	3013	Coastland	58132	160 020 · Cash WFB Checking #3799	X	160 020 · Cash WFB Checking #3799	8,630.00	

**RNWWD - Operating Fund**  
**Check Register**  
January 2024

Type	Date	Num	Name	Memo	Account	Cir	Split	Debit	Credit
Check	01/23/2024		PG & E		160 020 · Cash W/FB Checking #3799	X	60 2115 · Electricity, PGE	145.28	145.28
Check	01/23/2024		PG & E		60 2115 · Electricity, PGE		160 020 · Cash W/FB Checking #3799		543.98
Check	01/26/2024		PG & E		60 2115 · Cash W/FB Checking #3799	X	60 2115 · Electricity, PGE	543.98	
Check	01/26/2024		PG & E		60 2115 · Electricity, PGE		160 020 · Cash W/FB Checking #3799		15.15
Check	01/28/2024	3014	Postalia	R1-106077890	160 020 · Cash W/FB Checking #3799		60 2125 · Office Equipment	15.15	
Check	01/28/2024	3014	Postalia	R1-106077890	60 2125 · Office Equipment		160 020 · Cash W/FB Checking #3799		4,545.24
Check	01/29/2024	3015	Dennis Forfang	Vendor Refund	160 020 · Cash W/FB Checking #3799		160 500 · Deposit Payables		
Check	01/29/2024	3015	Dennis Forfang	Vendor Refund	160 500 · Deposit Payables		160 020 · Cash W/FB Checking #3799	4,545.24	
Check	01/29/2024	3016	Brad Fouik	Check 4246 to...	160 020 · Cash W/FB Checking #3799		-SPLIT-		1,230.90
Check	01/29/2024	3016	Brad Fouik	Hydrant Refund	160 500 · Deposit Payables		160 020 · Cash W/FB Checking #3799	1,230.90	
Check	01/29/2024		ACH Return	Hydrant Refund	160 020 · Cash W/FB Checking #3799	X	60 9075 · Admin Fees, Late Fees		230.00
Check	01/29/2024		ACH Return	Hydrant Refund	60 9075 · Admin Fees, Late Fees		160 020 · Cash W/FB Checking #3799	230.00	
Check	01/31/2024		PG & E		160 020 · Cash W/FB Checking #3799	X	60 2115 · Electricity, PGE	2,287.31	
Check	01/31/2024		PG & E		60 2115 · Electricity, PGE		160 020 · Cash W/FB Checking #3799		2,287.31
Check	01/31/2024		Service Charge	Service Charge	160 025 · Cash PayPal Account	X	60 2130 · Bank & Bankcard Fees	164.11	
Check	01/31/2024		Service Charge	Service Charge	60 2130 · Bank & Bankcard Fees		160 025 · Cash PayPal Account		164.11
								<b>120,893.69</b>	<b>120,893.69</b>

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