



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

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

<u>Withdrawn from Reserves</u>	<u>Cobank Draws</u> (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)	