

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT  
200 LUNDY LANE BLAIRSDEN, CALIFORNIA 96103  
PHONE: 530-836-1953 FAX: 530-836-2963 TOLL FREE: 877-377-1953  
Email – [admin.mgr@pecsd.org](mailto:admin.mgr@pecsd.org)  
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**REGULAR  
BOARD MEETING  
AGENDA  
October 17, 2023  
9:00am**

Board of Directors  
Chairperson Don Fregulia  
Vice Chairperson Cheryl Sinsel  
Director Kim Train  
Director Todd Solomon  
Director Rich Machado

\*Members of the Public may address the Board on items of business immediately before or during the Board's consideration of the item after being recognized by the Board Chair (limit on the time the public may address the Board is 3 minutes)

1. Call Meeting to Order  
Chairperson Don Fregulia
2. Approval of Agenda  
Discussion and Possible Action
3. Approval of Minutes  
Regular Meeting September 19<sup>th</sup>, 2023 (Attachment)  
Discussion and Possible Action
4. Written Correspondence and Public/Board Comment Period  
The public and/or the Board of Directors may address the Board on items within the District's subject matter jurisdiction that are not on the agenda. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. **The Board cannot comment or take actions on non-agenda items** but may place the items on future agenda(s) for discussion and/or action. Strict limit on the time the public may address the Board is three (3) minutes per speaker.  
Discussion Item
5. Rate Study  
Jamar Tate, General Manager  
The Board will be briefed on the current progress.  
Discussion and Possible Action

6. Fire Tax  
Steve Munsen, Fire Chief & Jamar Tate, General Manager  
The Board will be briefed on any developments.  
Discussion and Possible Action
7. Water System Compliance & Pilot Study Update  
General Manager Jamar Tate  
The Board will be updated on water system compliance and the Pilot Study by Dowl  
Discussion and Possible Action
8. Ordinance 2023-A  
Gina-Marie Morris, Administrative Manager  
The Board will be presented an Ordinance draft for discussion and input prior to the presentation for the first reading.  
Discussion
9. Parking Spaces  
Rich Machado, Board Director  
The Board will be asked to consider the parking situation at the Firehouse/CSD.  
Discussion and Possible Action
10. River Rocks as they pertain to River Access  
Jamar Tate, General Manager  
The Board asked to have this agendized for discussion.  
Discussion and Possible Action
11. Reserve and Debt Accounts  
Administrative Manager Gina-Marie Morris  
The Board will be asked to consider separate accounts for the Reserve and Debt funds to assure the public that these funds are being held separate and apart from the Operational Funds.  
Discussion and Possible Action
12. Fire Chief's Report  
Fire Chief Steve Munsen  
The Report may cover the following:
  - a. Call Reports & Training
  - b. Personnel Actions and Activities.
  - c. Fire Apparatus & Equipment
  - d. Plumas County Fire Chiefs Association Actions and Activities
  - e. Firewise Committee Actions and Activities
  - f. Financial Assistance from the Auxiliary, grants, and other funding sources
  - g. Department administrative activities, actions, and issues such as budget and insurance.Discussion and Possible Action

### 13. Committee Reports

The Board is encouraged to establish regular meetings, and to set the dates for said meetings at this time.

- a. Budget and Finance Committee  
Full Board
- b. Water and Wastewater Committee  
Board Director Todd Solomon
- c. Personnel, Benefits, and Administrative Committee  
Chairperson Don Fregulia, Vice Chairperson Cheryl Sinsel
- d. Safety and Emergency Committee  
Chairperson Don Fregulia, Board Director Kim Train

Discussion and Possible Action

### 14. General Manager's Report

General Manager Jamar Tate

The Board will consider the status of the listed topics presented by staff and determine if any actions are needed.

- a. Operations Report
- b. Miscellaneous Discussion and Possible Action

### 15. Administration

Administrative Manager Gina-Marie Morris

- a. Status of Administrative Activities
  - b. Status of Invoices
  - c. Approval of September 2023 Financial Reports
  - d. Update on Cleaning up 22/23 and Audit
  - e. Approval to use of Reserve Funds
  - f. Approval of Customer Credits
  - g. Miscellaneous
- Discussion and Possible Action

### 17. Future Agenda Items

Discussion and Possible Action

### 18. Adjournment

ADA Compliance: This Agenda shall be made available upon request in alternative formats to persons with disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact General Manager, Jamar Tate, at (530) 836-1953 during regular business hours, at least 24 hours prior to the time of the meeting.

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**REGULAR BOARD MEETING  
MINUTES**

**September 15, 2023**

**9:00 AM**

**200 Lundy Lane**

**BLAIRSDEN, CA 96103**

Board of Directors

Chairperson Don Fregulia

Vice Chairperson Cheryl Trenwith-Sinsel

Director Todd Solomon

Director Rich Machado

Director Kim Train

1. Call Meeting to Order

Vice Chairperson Cheryl Trenwith-Sinsel called to order the Regular Board Meeting of Plumas Eureka Community Services District ("PECSD") @ 0859.

In Attendance:

Vice Chairperson Cheryl Sinsel

Director Todd Solomon

Director Rich Machado

Director Kim Train

Absent:

Chairperson Don Fregulia Board

2. Approval of Agenda

Vice Chairperson Cheryl Sinsel moved to approve the agenda.

2<sup>nd</sup>: Director Kim Train

3. Approval of June 20, 2023, Regular Board Meeting Minutes

The Board was presented with the August 15<sup>th</sup>, 2023, Regular Board Meeting minutes.

Corrections: 1) Under Item 5, Meadow Lane Irrigation, Jason was noted as the Golf Course

Owner, this is to read that Jason is the Golf Course Superintendent. 2) Under Item 9, Water Tank Inspection Quote, the second sentence reads, "...where the works disinfect themselves..." This should read, "... where the workers disinfect themselves..."

Motioned to approve the August 15<sup>th</sup>, 2023, Regular Board Meeting minutes as amended and as read.

Motioned: Director Todd Solomon

2<sup>nd</sup>: Director Kim Train

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Rich Machado

Aye – Director Todd Solomon

Aye – Director Kim Train

4. Written Correspondence to the Board

There was no written correspondence.

5. Public Comment

There was no public in attendance.

6. Meadow Lane Irrigation

General Manger, Jamar Tate, reported that he spoke with the District's attorney. He was advised that the CSD cannot reduce the charges to the Golf Course, or we will have a Prop 218 issue. He reported that the CSD does have ground water rights but not to all the ground water. For example, if a well is in existence no one can drill another well within 1,000 feet of the existing well. The right to drill a well is first come first serve.

Tate reported that the pipes in question, from the August meeting, belong to the Golf Course.

The Board reviewed the situation with regards to the homeowners' desires and the existing pipes that are currently in place. The three options from the July Meeting were reviewed as follows:

1. Charge the customers \$4,094.80 annually for the 1 ½ connection. How the charges are split amongst the customers will need to be negotiated between the HOA of the condo units and the four homeowners.

2. PECSD Board of Directors choose not to charge for the 1 ½ inch connection.

3. PECSD Board of Directors choose to charge are lesser amount than identified as appropriate for the 1 ½ connection.

In the July meeting option 1 was voted upon and approved.

In the August meeting it was decided that additional information was needed.

There was a discussion regarding the homeowner's issues with their existing irrigation lines not being compatible with the size of the lines going to the properties from the CSD system. It was decided that the CSD has met their obligations and the property owner's irrigation systems are not the responsibility of the CSD.

Vice Chairperson Cheryl Sinsel asked for a motion to repeal the motion from the July meeting to go with Option 1.

Motioned: Director Todd Solomon

2<sup>nd</sup>: Director Rich Machado

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

Aye – Director Rich Machado

Aye – Director Kim Train

Motion to follow the advice of legal counsel and not negotiate in any way with the Golf Course nor homeowners in any way pertaining to this situation.

Motioned: Vice Chairperson Cheryl Sinsel

2<sup>nd</sup>: Director Todd Solomon

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

Aye – Director Rich Machado

Aye – Director Kim Train

7. Rate Study

General Manager, Jamar Tate, reported that all the requested information has been submitted to SCI and we are waiting for them to review it and let us know if they need anything further. Tate mentioned the following few items that we will be addressing with SCI during this rate study:

- Lack of Sewer Connection Fees
- The current Water Connection Fees
- Simplifying the rate structure (i.e. Buy outs)
- District Maintenance (i.e. Snow removal and road maintenance)

8. Fire Tax

General Manager, Jamar Tate, reported that per the District's attorney, there is a statewide measure on the ballot for changing the wording on all ballot measures going back to January 1<sup>st</sup>, 2022. If the statewide measure passes, then we would have to resubmit with new wording for a public vote on the next ballot. Tate spoke with the Elections Office, who is seeking council from the D.A., as to whether we can change the wording now as opposed to waiting to see if the statewide measure passes.

9. Water System Compliance & Pilot Study Update

General Manager Jamar Tate reported that the arsenic level is consistent with our normal for this time of year, and we are still in compliance. The Iron and Manganese is the same as last month as these are measured quarterly.

Pilot Study – DOWL is getting good results. They have arsenic down to a 4, which is way below the MCL, iron is down to non-detect, and the manganese down below the MCL as well. The next step is for DOWL to confirm with the lab. They plan to submit the report to the State by the end of the month, if the State approves then we can proceed with the project.

10. Water Connection Policy Draft

A draft of a new policy regarding connections was presented to the Board.

Vice Chairperson Cheryl Sinsel moved to approve the policy as presented.  
2<sup>nd</sup>: Director Rich Machado

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel                      Aye – Director Todd Solomon  
Aye – Director Rich Machado                                      Aye – Director Kim Train

11. Well 2 Inspection Quote

General Manger Jamar Tate reported that he was not yet provided with a written quote, but the verbal was \$37,000 for the inspection and cleaning of Well 2. The work would take about 2½-3 weeks.

Vice Chairperson Cheryl Sinsel moved to approve the well 2 inspection, not to exceed \$42.  
2<sup>nd</sup>: Director Kim Train

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel                      Aye – Director Todd Solomon  
Aye – Director Rich Machado                                      Aye – Director Kim Train

12. Plumas Bank Signers

The Board was asked to specify whom they would like as signers on the Plumas Bank accounts.

Vice Chairperson Cheryl Sinsel motioned to have all, and only, active board members as signers for both the CSD and Fire accounts with Plumas Bank.  
2<sup>nd</sup>: Director Todd Solomon

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel                      Aye – Director Todd Solomon  
Aye – Director Rich Machado                                      Aye – Director Kim Train

13. Resolution 2023-04 to Place Delinquent Charges on the Tax Roll

The resolution, as well as a list of affected accounts, was presented to the Board.

Vice Chairperson Cheryl Sinsel motioned to approve the resolution as presented.

2<sup>nd</sup>: Director Kim Train

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

Aye – Director Rich Machado

Aye – Director Kim Train

14. Fire Chief's Report

Fire Chief Steve Munsen reviewed the Fire Chief's report.

Munsen mentioned that there is one more class that is needed for everyone to become a "legal Engine Boss."

When the department goes out on fires, outside of the district, the department makes 10%, referred to as an administration fee, above the actual expenses incurred. RADO training is to allow the individuals who complete it to go out on fires as overhead, without the department or engines, this will enable them to make money for the department.

Looking to get a support / chase vehicle, such as an SUV or pickup truck for transporting items such as sleeping bags and other selfcare items for the firefighters while out on fires, as these items can be quite substantial and will not fit on the rigs with the men. PECAUX has already been approached to cover this.

About 10% of what was requested from CalFire was granted. This may be due to the late request.

\$75,000 from FEMA was granted for SCBAs (Self Contained Breathing Apparatus). There are accessories that may be needed to outfit the SCBA that will be approximately \$20,000 above the \$75,000 which we may end up needing to spend.

There may be some prescribed burning in the Fall that we would participate in.

15. Committee Reports

No Committees met; thus, no reports were given.

16. General Manager's Report

a. Operations Report

General Manager Jamar Tate reviewed the submitted Operations Report

Under the Parking Lote Paving Quote, Tate was asked to look into getting the mailbox area paved as well.



- b. Mobile Generator Meeting  
The subcontractor decided to except payment as received by DOWL and the CSD (including the \$10,000 invoiced) to date and to not pursue further payment at this time.
- c. Miscellaneous Discussion and Possible Action  
The HOA is considering taking back possession of the Sequoia Park. Discussions on this are ongoing.

Shaw Engineering was contacted; they cannot entertain new clients until the new year.

17. Administration

- a. Status of Administrative Activities  
Reviewed the previous month's activities
- b. Status of Invoices & Liens  
Reviewed the status of past due customer accounts.
- c. Approval of June, July, and August 2023 Financial Reports

*(Clerk Note: Director Todd Solomon left at approximately 1030.)*

Vice Chairperson Cheryl Sinsel moved to approve the June, July, and August 2023 Financial Reports and August 2023 Transactions as they are presented.

2<sup>nd</sup>: Director Todd Solomon

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Rich Machado

Aye – Director Kim Train

- e. Approval of August 2023 Transactions  
Motioned: Director Kim Train  
2<sup>nd</sup>: Rich Machado

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Rich Machado

Aye – Director Kim Train

- f. Approval of an account to isolate Reserve and Debt Funds  
This will be addressed at the next meeting.

- h. Unclaimed Property Authorization  
Authorization was granted for Board Clerk Gina-Marie Morris to claim the unclaimed property.

i. Miscellaneous

The collection process was discussed, and a proposed update will be presented at the next meeting.

Approval for a customer credit and use of the Wastewater Reserve and the Water Debt accounts for specific DOWL invoices, as presented.

Motioned: Vice Chairperson Cheryl Sinsel

2<sup>nd</sup>: Director Rich Machado

All in Favor:

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Rich Machado

Aye – Director Kim Train

18. Future Agenda Items

Parking Spaces

River Rocks

Reserve and Debt Accounts

Collection Process

19. Adjournment

Vice Chairperson Cheryl Sinsel adjourned the regular Board meeting at approximately 1100.

APPROVED: \_\_\_\_\_

Don Fregulia, Chairperson

ATTEST: \_\_\_\_\_

Gina-Marie Morris, Clerk of the Board

# Report on Arsenic Compliance Actions

October 17, 2023

Submitted by Jamar Tate, General Manager

## Arsenic Levels

The most recent reported sample from the Compliance point were taken on September 11, 2023. The result showed the arsenic levels at 10 ppb. The third quarter 2023 average was 10 ppb. The current Running Annual Average (RAA) is 8 ppb.

Samples were taken at Well 1B and Well 2 on September 11, 2023. The result from Well 1B was 6 ppb. The result from Well 2 was 18 ppb. The third quarter 2023 average for Well 1B was 7 ppb with the RAA of 7 ppb. The third quarter average for Well 2 was 13 with the RAA of 17 ppb.

## Iron and Manganese Compliance Levels

Samples for the fourth quarter have not been taken by the lab as of writing this report. The most recent results of the tests of the Quarterly samples taken on July 10, 2023 for Iron were .130 mg/l at Well 1B and .580 mg/l at Well 2; for Manganese were .084 mg/l at Well 1B and .121 mg/l at Well 2. (The Secondary Standard for Iron is .300 mg/l. The Secondary Standard for Manganese is .05 mg/l.).

## Remediation Project Development Project Schedule

Schedule is updated from last month.

STAGE	TIMEFRAME	COMMENT
<b>ENGINEERING</b>		
Pilot Study Report Accepted	November 2023	Assume 10/20 submittal
Engineering Design Update	December 2023-January 2024	
Engineering Design Accepted	March 2024	Assumes 1 revision/re-submittal
<b>FINANACAL</b>		
SRF application submittal	January 2024	Assumes we can submit before the technical package is complete.
Application Review	January 2024 – June 2024	Assumes a six-month review
<b>CONSTRUCTION</b>		
Contractor Selection	July 2024-August 2024	Assumes and 90 day bid and selection process
Construction	September 2024 – September 2025	Assumes a one-year construction
<b>OPERATION</b>		
Commissioning	August 2025 – October 2025	Needed to ensure the systems work and to train operators
Pilot Testing	October 2026-September 2027	Needed to refine operational procedures to maximize removal of As, Fe, and Mn.
Full Operation	Jul 2027	

Dowl Engineering has completed the Pilot Test at Well 2. They have seen great results on the removal of iron, manganese, and arsenic. All results were well below the Maximum Contaminant Level (MCL). Arsenic was reduced to 5 ppb, which is half to of the MCL of 10ppb. Iron was reduced to Non-Detect (ND) and manganese was reduced to .0314mg/l.

Dowl is finalizing the report and will be sending it to the District for review. Once any comments are from the District are addressed, the report will then be sent to the state for their review. A meeting will be scheduled with the state regulators after they have had time to review the report, where any questions or comments will be addressed by District staff and Dowl Engineering.

There will be some design changes to the treatment plant by Dowl, the changes will not affect the footprint of the facility, there will be a few changes to the process such as one less filter vessel and some plumbing changes. District staff and Dowl will begin working on submitting the application for the Drinking Water State Revolving Fund (DWSRF) after the technical review by state regulators.



October 11, 2023

Mr. Nick McGann, P.E.  
State Water Resources Control Board  
Division of Drinking Water – Lassen Branch  
364 Knollcrest Dr., Ste 101  
Redding, CA 96002  
(530) 224-3269

**Subject: Plumas-Eureka CSD Arsenic Treatment Pilot Study Final Evaluation Report**

Dear Mr. Nick McGann:

Please find the attached Pilot Study Final Evaluation Report for SWRCB review and acceptance of the pilot testing of Omni-SORB™ media through an Oxidation-Coagulation-Filtration process to remove iron, manganese, and arsenic from PECSO water system Well 2. Upon acceptance of the attached document, it is our intent to revise the previous engineering design to incorporate the piloted system/protocol in the full-scale facility and re-submit the facility design for technical review as part of a construction funding application.

Items not stated in the report which are relevant to the pilot study and/or full-scale facility design/operation include:

1. Consolidation – It has been previously determined in the Preliminary Engineering Report (Stantec, 2016) and the Arsenic Mitigation Feasibility Study (Farr West, 2017) that consolidation is not a viable option for the Plumas-Eureka CSD.
2. Best Available Technology – It was determined in the Arsenic Mitigation Feasibility Study (Farr West, 2017) that centralized treatment using an Oxidation-Coagulation-Filtration process is the preferred alternative for the Plumas-Eureka CSD.
3. Residual Handling/Disposal – Similar to the previous Water Treatment Plant (Farr West, 2018) engineered design, all backwash water will be placed into the community wastewater collection system and treated at Wastewater Treatment Plant 7 (WWTP 7). Additional engineering calculations related to the loading at WWTP 7 will be provided with the updated engineering design.
4. O&M Costs – All media and chemical supply costs will be detailed in the updated engineering design and included in the construction funding application.
5. pH Adjustment – Specific pH adjustment was not required for effective removal of the constituents of concern. However, DOWL will evaluate whether pH adjustment of treated water in the full-scale facility will be necessary to maintain compliance with the Lead and Copper Rule during the engineering design update phase.
6. Treated Water Storage – The Plumas-Eureka CSD does maintain sufficient storage to meet operating, emergency, and fire flow storage requirements.
7. Disinfection By-Products (DBPs) – There is a very low potential for DBPs to be elevated as a result of the proposed water treatment plant. However, the updated engineering design will include a specific DBP analysis and engineering calculations (if appropriate).
8. Vessel Size – Per the 2022 Comment Response Letter, the treatment vessels will be upsized to 7-foot diameter vessels to allow for loading rates up to 6 gpm/ft<sup>2</sup>. Per the letter, the design flow rate will be 410 gpm or 5.3 gpm/ft<sup>2</sup>.

[Mr.] [Ms.] [Miss] [Mrs.] (Name) \_\_\_\_\_  
(Company) \_\_\_\_\_  
(Date) \_\_\_\_\_  
Page 2 of 2

9. Adsorptive Media/Process – Per the findings of this pilot study, no adsorptive media process will be included in the full-scale facility.

There are numerous additional documents which evaluated alternatives available to PECSD and ultimately support this pilot study of Omni-SORB™ using an Oxidation-Coagulation-Filtration process in a central treatment facility. These documents include:

- A. Pilot Study 1 (PureFlow, 2013)
- B. Preliminary Engineering Report (Stantec, 2016)
- C. Pilot Study 2 (Linkan, 2016)
- D. Pilot Study 3 (Linkan, 2017)
- E. Arsenic Mitigation Feasibility Study (Farr West, 2017)
- F. Water Treatment Plant Design Drawings & Specifications (Farr West, 2018)
- G. SWRCB Water Treatment Plant Engineering Design Comment Response Letter (Farr West, 2022)
- H. Plumas-Eureka CSD Arsenic Treatment Plant Submittal Package (Farr West, 2022)

In addition to this Pilot Study Final Evaluation Report, all documents listed above will be uploaded to the construction funding application via the FFAST system.

Sincerely,

Luke Tipton, P.E., W.R.S  
Water & Wastewater Business Leader

Attachment(s): Report on Results of Pilot Study and Recommendations on Findings

- c: Jamar Tate – Plumas-Eureka CSD  
John Rowden – Plumas-Eureka CSD  
Steve Watson – State Water Resource Control Board

TO: Plumas Eureka Community Services District  
FROM: Michael Persyn P.E.  
DATE: October 10, 2023  
PROJECT: De Nora Oxidation/Filtration Pilot Study 2023

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## **REPORT ON RESULTS OF PILOT STUDY AND RECOMMENDATIONS ON FINDINGS.**

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### **Introduction**

The Plumas-Eureka Community Services District (PECSD) currently operates groundwater wells for their drinking water system. These wells have issues with Iron, Manganese, and Arsenic contamination. Currently, the specified maximum contaminant limit (MCL) for Iron is 0.3 mg/L, for Manganese it is 0.05 mg/L and for Arsenic it is 10 micrograms per liter ( $\mu\text{g/L}$ ).

DOWL was contracted to conduct a pilot study to determine the ability of the De Nora Omni-SORB Oxidation/Filtration Drinking Water Treatment System to remove Iron, Manganese, and Arsenic from the water pumped from Well 2. This treatment involves the oxidation of these metals to reduce their solubility in water and to precipitate a microscopic solid that can then be filtered.

### **Pilot System Set Up**

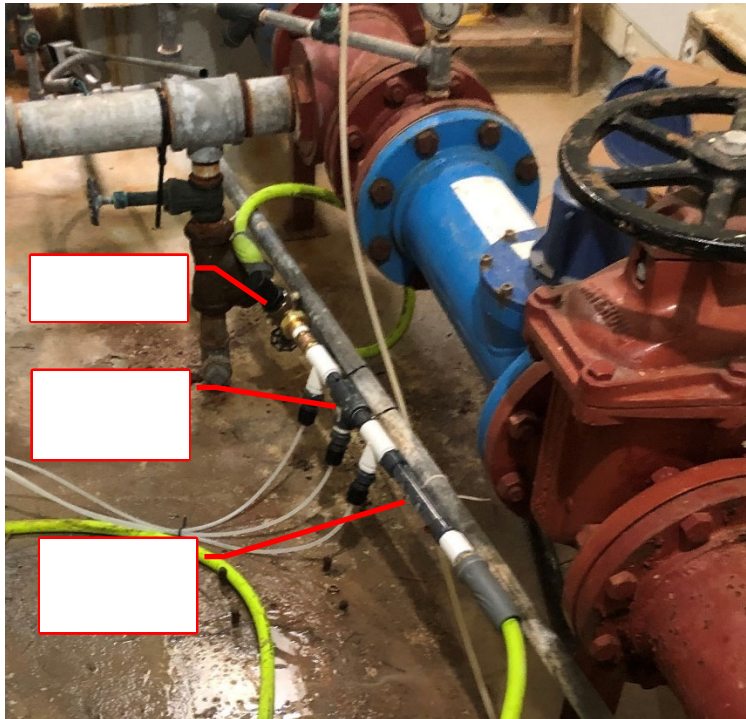


**Figure 1: Omni-SORB Oxidation/Filtration Treatment Pilot Assembly.**

## TECHNICAL MEMORANDUM

The pilot filter column treatment system was provided to us by De Nora and is capable of simulating the full-scale treatment plant performance. A photo of the pilot treatment system in use can be seen in Figure 1 **Error! Reference source not found.**. The system is capable of monitoring the flow of water to each individual filter column and can be individually adjusted by flow control valves at the discharge of each column. Filter loading, given in the units of *gallons per minute per square foot* (gpm/sqft), is a calculation of water flow divided by column cross sectional area. This is the main flow related parameter we controlled and reported as it is vital in the design of the full-scale filter columns. The pilot columns were filled with 18 inches of Omni-SORB media and 18 inches of anthracite media on top of the Omni-SORB, these are the same depths as would be used in a full-scale design. A product brochure for the Omni-SORB media can be found in Appendix F.

A connection was made to the well pump discharge piping with a pressure reducing valve (PRV), a chemical injection manifold, and a static mixer. A 25-foot long, 5/8-inch diameter garden hose was connected in-between the static mixer and the treatment system to allow for increased reaction time for the oxidation of Iron, Manganese, and Arsenic with the dosed oxidant. A photo of the pressure regulator, injection manifold, and static mixer can be seen in Figure 2.



**Figure 2: Connection point to well discharge. The locations of the Injection manifold, the PRV, and the static mixer are called out.**

For the chemicals dosing, three LMI diaphragm chemical dosing pumps were utilized to dose the desired chemical at the desired rate. A photo of this can be seen in Figure 3. One pump was used to dose the oxidant, the second dosed hydrochloric acid (HCl) for pH control (if needed), and the third dosed coagulant. The chemical solutions for each pump were stored in 5-gallon buckets where the pump was positioned on top with the pump suction routed through the lid.





**Figure 3: Chemical dosing pumps set up.**

## **Chemical Constituent Testing**

This pilot study included field testing using colorimetric and test strip equipment on site, and laboratory testing for field test verification. The field testing included tests for Iron, Manganese, Arsenic, Chlorine, Orthophosphate, and pH. For the Iron, Manganese, Chlorine, and Orthophosphate testing, the LaMotte Smart 3 Colorimeter was used with the appropriate reagent system. Arsenic was tested using the Industrial Test Systems Quick Arsenic II Test Kit that utilized reagents and test strips. For pH, a LaMotte Tracer Pocket Tester pH probe was used.

The Iron test used the Phenanthroline Method reagent system returned results for reduced Iron (Ferrous Iron,  $Fe^{2+}$ ), oxidized Iron (Ferric Iron,  $Fe^{3+}$ ), and total Iron (Ferrous + Ferric). This test allowed us to assess our process's ability to remove Iron. It also allowed us to verify the effectiveness of our oxidizer to convert Ferrous iron to Ferric iron by sampling water that had been dosed with the selected chemicals, traveled through the reaction hose, just before it entered the filter columns.

Manganese testing used the 1-(2-Pyridylazo)-2-Naphthol (PAN) Method reagent system. The test returned results for total Manganese only and was implemented for the raw water from the well and the filtrate from the end of the treatment system to assess Manganese removal. During the Potassium Permanganate oxidant trials, the test was also used to verify oxidant dose pre-filter.

Chlorine testing using the DPD tablet (diethyl-p-phenylenediamine) Method reagent system was conducted to monitor free Chlorine, combined Chlorine, and total Chlorine throughout the process to ensure during Sodium Hypochlorite dosing that a free Chlorine residual was present.

Arsenic was tested in the raw water and the post treatment filtrate. In this test, Arsenic compounds in the water sample are converted to Arsine ( $AsH_3$ ) gas by the reaction with Zinc

and Tartaric Acid. The Arsine gas reacts with the Mercuric Bromide on the test strip to form mixed Mercury halogens (such as  $AsH_2HgBr$ ) that appear with a color change from white to yellow or brown. The color on the strip is compared with a color chart to assess Arsenic concentration. The test can detect Arsenic from  $<1 \mu\text{g/L}$  to  $>160 \mu\text{g/L}$

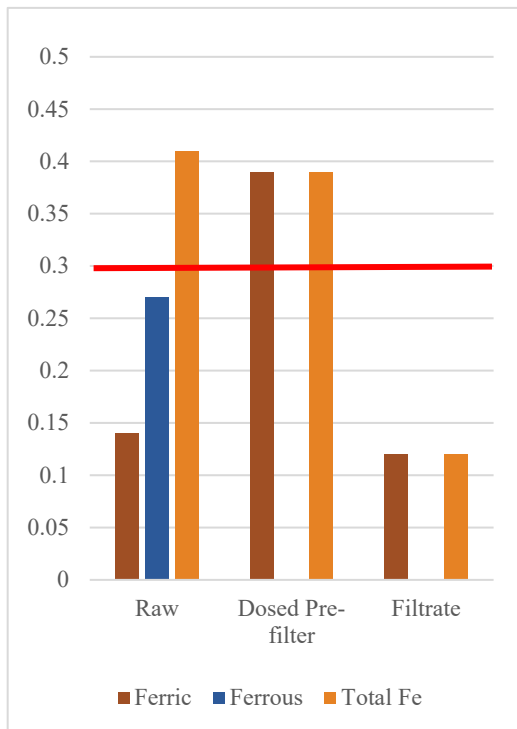
Lastly, later in the pilot testing, Orthophosphate concentrations were tested for. This testing used the Ascorbic Acid Reduction method for the Smart3 Colorimeter. Orthophosphate was tested for in the raw water from the well and the filtrate from the end of the treatment system to assess Orthophosphate removal.

The specific procedures for these tests and the manuals for the equipment used can be found in Appendices G, H, and I.

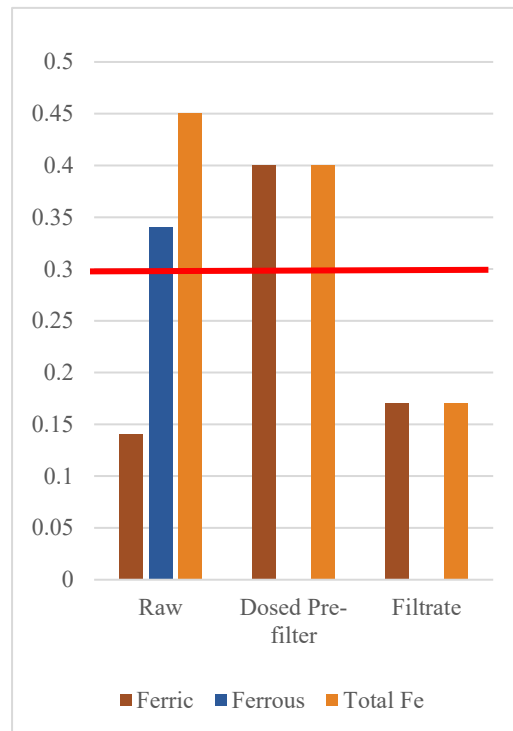
## Pilot Plant Performance Results

The pilot was split into two different testing protocols based on their oxidant. The two events were the use of Sodium Hypochlorite ( $NaOCl$ ), common name bleach, as oxidant and then Potassium Permanganate ( $KMnO_4$ ) as the oxidant. A subsequent reassessment of  $NaOCl$  with Polyaluminum Chloride (PAC) supplied name ChargePAC 60, coagulant was conducted.

In the first event using  $NaOCl$  as the oxidant, which caused a pH increase, hydrochloric acid (HCl) was dosed to lower the pH back to optimum. This iteration of the study had good success treating for Iron and Manganese to levels below the MCL as seen in the figures 4, 5, 6, and 7 below.



**Figure 4: NaOCl Oxidized Fe Testing, 5 gpm/sqft**



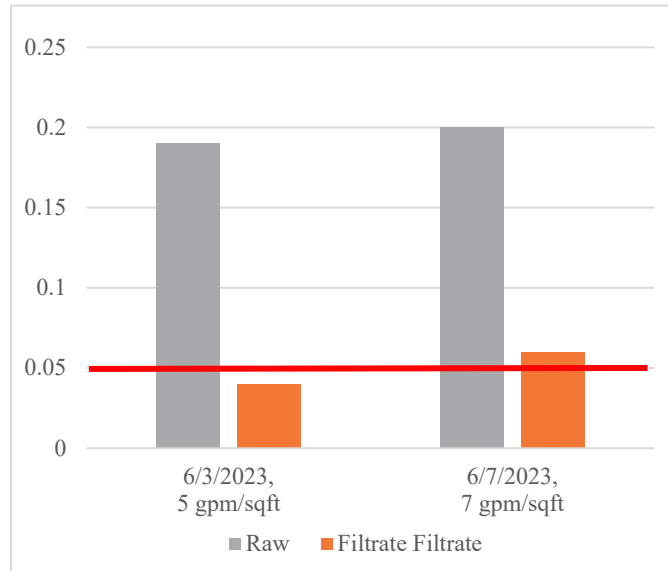
**Figure 5: NaOCl Oxidized Fe Testing, 7 gpm/sqft**

Iron removal field demonstration results can be seen in Figure 4 and Figure 5. Figure 4 had a calculated  $NaOCl$  dose of  $3 \text{ mg/L}$  and a HCl dose of  $5 \text{ mg/L}$ . Figure 5's iteration had a

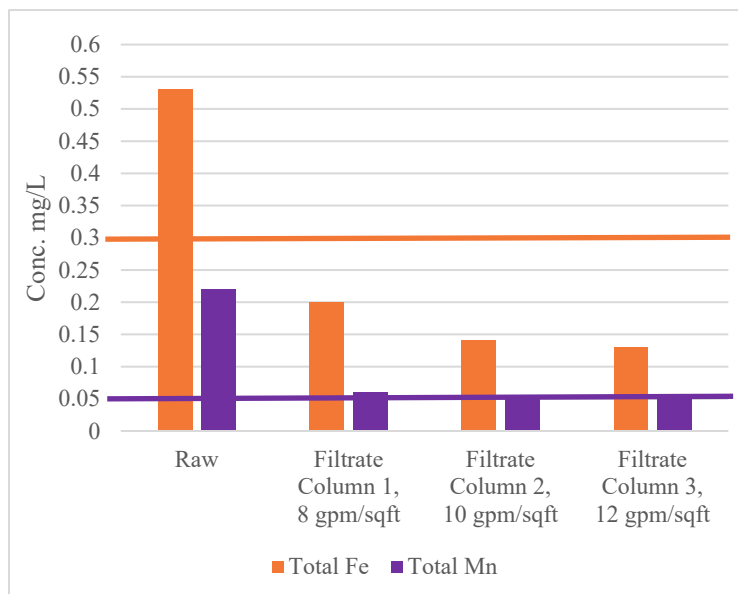
# TECHNICAL MEMORANDUM

calculated NaOCl dose of 4 mg/L and a HCl dose of 4 mg/L. We can see that at 5 gpm/sqft and 7 gpm/sqft, Iron is removed well below the MCL of 0.3 mg/L.

In figure 6, the removal of manganese below the MCL was also achieved to within the margin of error (0.01 mg/L) for the same 5 gpm/sqft and 7 gpm/sqft iterations seen in figures 4 and 5.



**Figure 6: NaOCl Oxidized Total Mn Testing Results**



**Figure 7: NaOCl Oxidized Total Fe and Total Mn, June 14th Flow Stress Test. MCL lines shown in matching color for respective metal.**

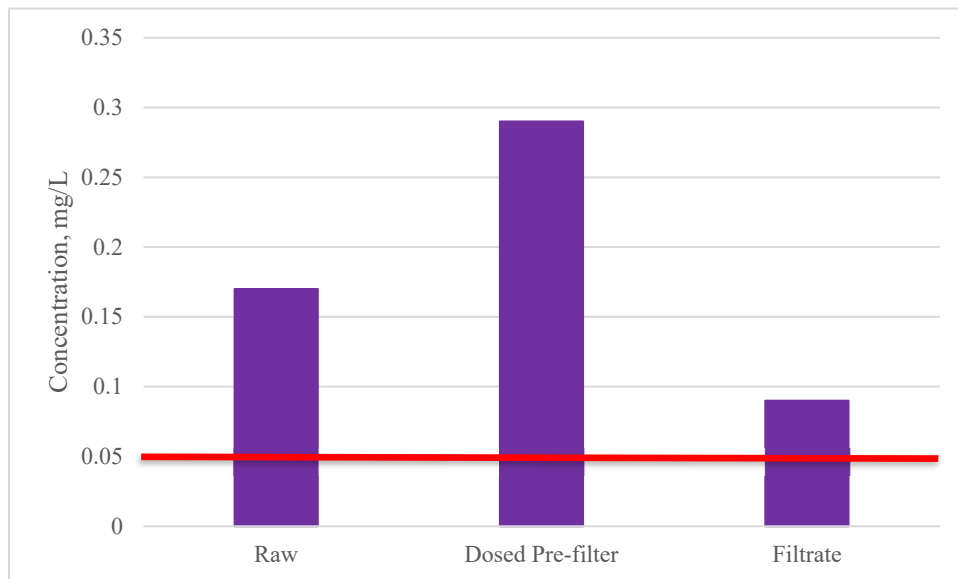
A flow loading stress test was conducted where the flow rates to each column were varied. The loadings examined were 8 gpm/sqft, 10 gpm/sqft, and 12 gpm/sqft. As seen in Figure 7, the

columns demonstrated effective treatment for Iron and Manganese at loading rates up to 12 gpm/sqft, which is higher than the specified loading rate of 7-10 gpm/sqft.

To this point, no treatment of Arsenic was observed. In an effort to increase the removal of Arsenic, Ferric Chloride ( $\text{FeCl}_3$ ) was added to the chemical dosing. The theory being that a slight increase in Ferric Iron would provide more ability for the Arsenic to adsorb to the Iron and be filtered. In the testing, this was not found to be effective and detrimentally raised filtrate Total Fe concentrations.  $\text{FeCl}_3$  was removed from use and is not recommended for use at full-scale.

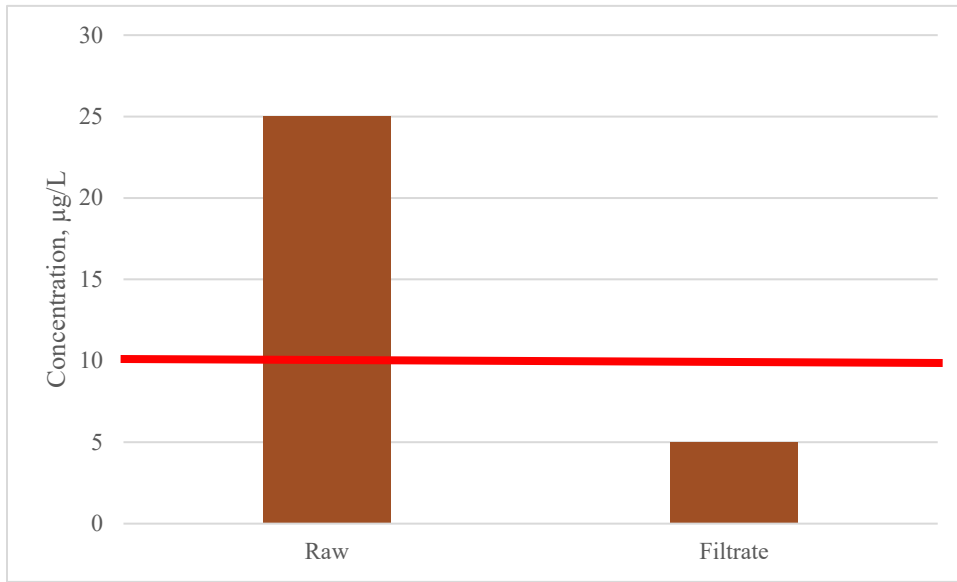
While we successfully removed Iron and Manganese, we were unable to see any discernable reduction in Arsenic concentrations with the initial pilot testing of  $\text{NaOCl}$  as an oxidant. In all initial iterations the results of Arsenic testing were the same from raw to filtrate.

Potassium Permanganate ( $\text{KMnO}_4$ ) was then assessed for its ability to oxidize iron, manganese, and arsenic to allow for removal. In the testing, Iron was able to be oxidized completely in all iterations and treated to below the MCL of 0.3 mg/L. However, all iterations were unable to attain Total Mn levels below the MCL of 0.05 mg/L. This was thought to be due to the additional Mn added by the  $\text{KMnO}_4$  oxidant. The Mn concentrations for a filter run using  $\text{KMnO}_4$  as the oxidant are shown in Figure 8. In this figure, the Mn concentrations throughout the pilot train are above the MCL shown as a red line.



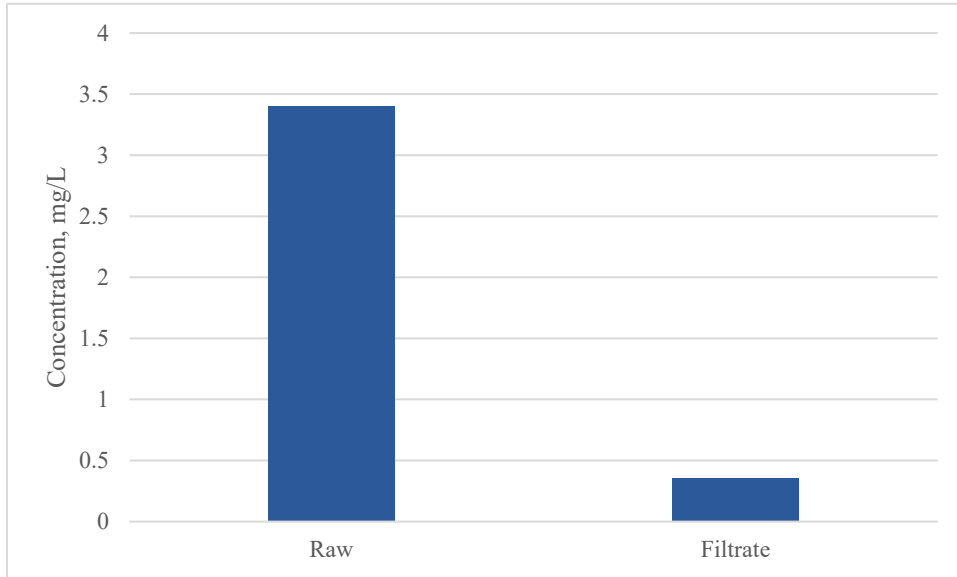
**Figure 8: Total Mn,  $\text{KMnO}_4$  as Oxidant. Red line is the MCL for Mn.**

During the same run in Figure 8, the raw water was tested for Orthophosphate (OP) and the concentration was over 3 mg/L, outside the range of the test. OP ions are known to compete with Arsenic (As) in adsorbing to the Iron precipitate where it can be filtered. This very high amount of raw water OP was the reason for the lack of treatment for As. Dosing of Polyaluminum Chloride (PAC) coagulant to remove the OP was initiated. Resulting Arsenic treatment was vastly improved and is shown in figure 9. The inclusion of PAC dosing continued for both  $\text{KMnO}_4$  iterations and the final iterations reusing  $\text{NaOCl}$ .



**Figure 9: Arsenic treatment with the addition of PAC coagulant dosing. Red line is the MCL for Arsenic.**

The determination to discontinue and not recommend the use  $\text{KMnO}_4$  was made. While Fe, and As treatment were achieved, the inability to remove Mn to below the MCL rendered this oxidant not usable. Since the addition of PAC was so effective at removing OP allowing for As removal, its use was continued.

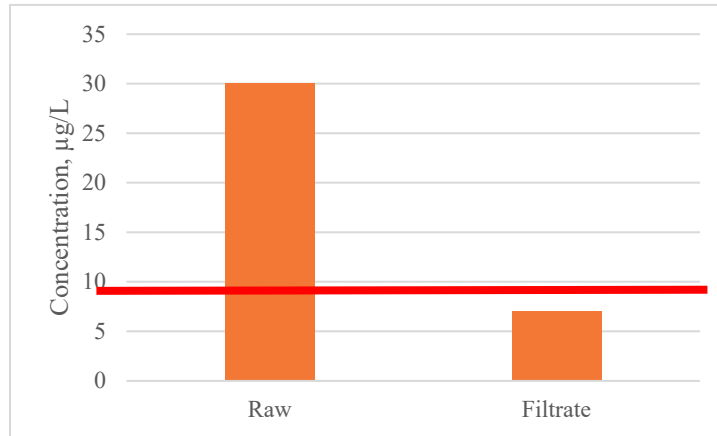


**Figure 10: OP reduction using 2.5 mg/L NaOCl oxidant, 3.0 mg/L of Al from PAC coagulant, and a loading rate of 6 gpm/sqft.**

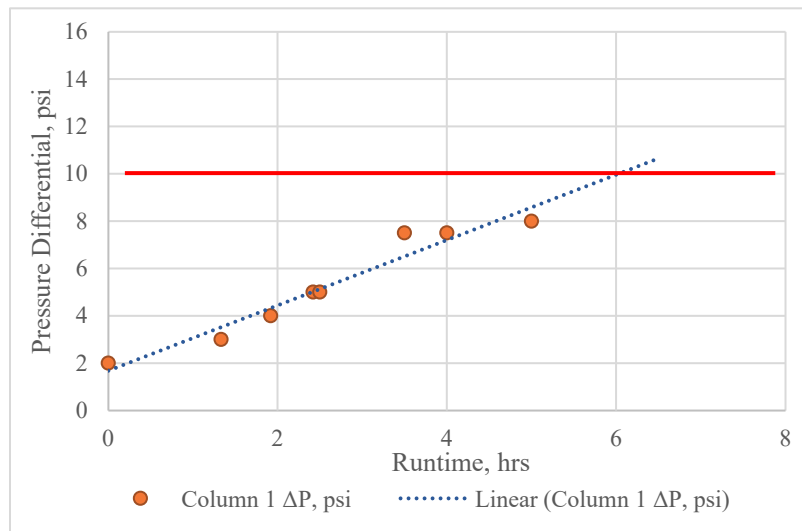
The decision was then made to reassess NaOCl along with a minimum dose of PAC to attempt to treat for Fe, Mn and As. The As treatment results of testing and optimization are seen in Figure 10. The minimum doses identified to work the best for both treatment and runtime were

# TECHNICAL MEMORANDUM

2.5 mg/L of NaOCl and 3.0 mg/L of Aluminum (Al) from the PAC coagulant. To calculate the concentration of Al from the PAC coagulant, the supplied PAC came with a certificate of analysis (CoA) that stated it had an Aluminum content of 5.25 weight percent. This weight percent was used as the basis for dosing calculations. Examples of the calculation and data logging spreadsheets for the pilot runs can be found in Appendix C. The runtime with this dosing regime was found to be approximately 6 hours. The runtime data can be seen in Figure 11.



**Figure 11: As reduction using 2.5 mg/L NaOCl oxidant, 3.0 mg/L of Al from PAC coagulant, and a loading rate of 6 gpm/sqft.**



**Figure 12: Pressure differential over time using 2.5 mg/L NaOCl oxidant, 3.0 mg/L of Al from PAC coagulant, and a loading rate of 6 gpm/sqft. A linear extrapolation is shown in blue to see total runtime of 6 hours at the 10-psi limit shown in red.**

For these final dosing rates, the pH was seen to drop from 7.7 in the raw water to 7.0 in the filtrate. This filtrate pH of 7.0 is within the EPA's National Secondary Drinking Water Regulations of 6.5-8.5, so no further pH adjustment will be needed.

## TECHNICAL MEMORANDUM

A final filtrate sample was sent to FGL Environmental Laboratory for analysis, which currently conducts the compliance lab sampling for the District, to confirm our field testing. The sample was tested for aluminum, iron, arsenic, manganese, and phosphate. A summary of the laboratory test results is summarized in Table 1 and the test report is available in Appendix J.

**Table 1: Laboratory Test Results for Treatment Pilot Filtrate.**

Constituent	Result	Reporting Limit	Units	MCL
Aluminum	ND	20	µg/L	1000
Arsenic	5	1	µg/L	10
Iron	ND	30	µg/L	300
Manganese	31.4	0.5	µg/L	50
ortho-Phosphate	0.31	0.3	mg/L	

ND=Not Detected

As seen in the above table, all the target constituents were treated to lower than maximum containment levels (MCL). Aluminum (which would have come from the coagulant) and iron were treated to levels the laboratory test could not detect. Arsenic was treated from a field-tested raw concentration of 30 µg/L to the laboratory tested concentration of 5 µg/L. With this, and all the other testing done, DOWL has determined that the well water used by our pilot study can be treated using the De Nora Omni-SORB process.

**Final recommendation**

It is the recommendation of DOWL that the De Nora Omni-SORB Oxidation/Filtration Treatment process will achieve the treatment goals required for Iron, Manganese, and Arsenic using the currently supplied well water. The recommended chemical doses found to achieve this are 2.5 mg/L of Sodium Hypochlorite oxidant and 3.0 mg/L of Aluminum from Polyaluminum Chloride coagulant. There is no pH adjustment required as the filtrate pH was found to typically be around 7.0 with the recommended dosing regimen. With a filter loading rate of 6 gpm/sqft, the filter runtime was determined to be approximately 6 hours, more than the minimum required cycle runtime of 4 hours. A summary of the design criteria recommendations can be seen in Table 1.

**Table 2: Summary of Process Design Criteria Recommendations**

<b>Criteria</b>	<b>Recommendation</b>
Oxidant, Dose	NaOCl, 2.5 mg/L
Coagulant, Dose	PAC, 3.0 mg/L Al
Filter Loading Rate	6 gpm/sqft
Dosed Chemicals Contact Time Before Filters	15 seconds



## **ORDINANCE NO: 2023 - A**

### **AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE PLUMAS EUREKA COMMUNITY SERVICES DISTRICT AMENDING ORDINANCE NO. 2021-87C RELATED TO FEES, RATES AND CHARGES**

WHEREAS, the Plumas Eureka Community Services District provides water, sewer and fire protection services within its jurisdiction; and

WHEREAS, the Board of Directors is empowered by various laws to adopt and impose fees, rates and charges and provide for the collection of unpaid fees, rates and charges; and

WHEREAS, the District's voters approved a special tax to fund fire protection services and provided that that the tax would be collected in the same manner as District charges; and

WHEREAS, the Board of Directors wishes to amend the billing collection provisions of Ordinance No. 2021-87C, Ordinance 2018-C, and Ordinance No. 2012-87. This amended ordinance is otherwise consistent with the language, purpose, and intent of original ordinances, and the remainder of the language of the Ordinances has been left intact.

The Board of Directors of the Plumas Eureka Community Services District ordains as follows:

**Section 1.** Chapter 3.01 of the Plumas Eureka Community Services District Billing Policy Ordinance is hereby amended to read in full as follows:

**Sections:**

- 3.01.10 Repeal
- 3.01.20 General Provisions
- 3.01.25 Water Standby Charges
- 3.01.30 Multiple Dwelling Units
- 3.01.40 Description of Services and Billing Procedures
- 3.01.50 Discontinuing Services(s) for Non-Payment
- 3.01.60 Basic Penalties
- 3.01.65 Tapping or Connections - District permission required
- 3.01.70 Collection Methods
- 3.01.80 Days and Hours Restrictions on Termination
- 3.01.90 Schedule of Fees, Rates and Charges

**Section 3.01.10. Repeal**

All rates, fees and charges for water, sewer, and fire services prescribed and set forth in all previously adopted ordinances, resolutions and orders by the District are hereby superseded.

**Section 3.01.20. General Provisions**

The Board of Directors shall review the District's rate structure each year, prior to the approval of the Fiscal Year Budget. The Board of to assure solvency and compliance with outstanding contractual obligations relating to services.

**Section 3.01.25. Water Standby Charges**

A standby charge shall be charged and collected from the owners of all vacant lots in the District. The amount of the charge shall be as set forth in Section 3.01.90.

**Section 3.01.30 Multiple Dwelling Units**

With the exception of special taxes which shall be imposed on a per parcel basis, parcels containing multiple dwelling units shall be charged fees as set forth in this section. The primary dwelling unit will be charged 100% of the scheduled fees prescribed by Section 3.01.90. Each additional dwelling unit located on the parcel shall be charged 50% of the scheduled fees prescribed by Section 3.01.90 as a separate dwelling unit regardless if they share a common water and/or sewer service connection. The General Manager shall determine when a parcel contains a multiple dwelling unit.

**Section 3.01.40. Description of Services and Billing Procedures**

The District charges fees for water, sewer, and fire protection services. The District also charges a tax for overall fire protection. The amount charged for fee services in the District is determined by the location of the property, the service provided, and the development status of a property. Fees for operation and maintenance services are greater for developed properties than for undeveloped properties. Fees for capital reserves and debt service are the same for all properties.

- (a) The District recognizes three development units for purposes of fees and taxes: Plumas Eureka Estates, Eureka Springs, and the Village at Plumas Pines.
- (b) Properties in the Eureka Springs Development and the Village at Plumas Pines Development are charged in accordance with development agreements and may have higher or additional charges for sewer and emergency service.
- (c) Fees are charged for water system operation and maintenance, water capital reserve for major improvements to the system, and water system related debt service. Water fees are calculated according to the size of the water connection. The District has rates for ¾ inch, one-inch, and two-inch connections. Water service is not metered.
- (d) Fees are charged for sewer system operation and maintenance, sewer system capital improvements, and sewer system related debt service. Properties that are served by a septic system on the property, do not otherwise receive sewer service from the District, and are not within 200 feet of an existing sewer main are not charged sewer related fees.

- (e) Fees are charged for fire and emergency response (fire and medical) services and capital improvements. A fire protection tax is charged to all properties.
- (f) Fees for all services and any applicable cost-of-living adjustments are determined annually and approved at the Regular Board meeting in June of each year.

**Section 3.01.41. Billing Procedure**

The property owner listed on Plumas County Tax Records is considered the party responsible for payment of all service fees and taxes.

- (a) The District will maintain a system of customer accounts for invoicing customers, tracking balances, and notifying customers.
- (b) The District shall send invoices for fees and taxes quarterly, in July, October, January, and April. All charges for services and facilities shall be listed on one invoice and collected together (Gov't Code 61115).
- (c) All or part of the amount charged must be paid within ~~30~~90 days of the date of an invoice. The obligations may be paid monthly, but the entire balance must be paid quarterly. All accounts must be paid in full within ninety (90) days of the mailing date of each invoice, or by the succeeding invoicing date.
- (d) If not paid within 90 days of date of an invoice, an account will be considered past due, at which time a fee of \$35.00 shall be charged to the delinquent account and a Past Due Notice shall be sent. Failure to pay any portion of the invoice within thirty (30) days of the mailing date of the Past Due Notice will be considered a default on the account and water shut off procedures will be implemented as per Section 3.01.50.
  - (a) Past Due Notice shall include information regarding the following subjects:
    1. Arranging to make payments.
    2. Filing a complaint or requesting an investigation regarding service charges.
    3. Requesting information regarding financial assistance.
- (e) The District shall provide access to account information on a secured website or upon request.

**Section 3.01.50. Procedure Prior to Discontinuing Service(s)**

District may discontinue service for non-payment fees or for the violation of Section 3.01.65. In the case of non-payment of service fees, the following procedure shall be followed.

- (a) If payment has not been received within thirty (30) days after the mailing date of the Past Due Notice, a First Notice of Intent to Shut Off Service shall include a Firm Shut Off Date forty-five (45) days after the date of this notice and shall be sent by Certified Mail, ~~Return Receipt Requested~~. A fee of \$35.00 shall be charged to the delinquent account in connection with this

Notice.

- (b) If payment has not been received within thirty (30) days from the mailing date of the First Notice of Intent to Shut Off Service, and at least fifteen (15) days prior to the Firm Shut Off Date, a Second Notice of Intent to Shut Off Service shall be mailed by Certified Mail, Return Receipt Requested, and a fee of \$35.00 shall be charged as prescribed in paragraph (a). Additionally, a copy of the Second Notice shall be posted on the property.
- (c) If payment is not received within fifteen (15) days from the mailing date of the Second Notice of intent to Shut Off Service, and at least forty-eight (48) hours prior to the Firm Shut Off Date, a Final Notice to Shut Off Service shall be posted on the property, mailed and a fee of \$35.00 shall be charged as prescribed in paragraph (a). Additionally, a copy of the Final Notice shall be posted on the property, mailed via standard mail.
- (d) If full payment is not received within forty-eight (48) hours, service to the property will be shut off.
- (e) Billing for services will continue whether or not service is terminated.

**Section 3.01.60. Basic Penalties**

~~Pursuant to the provisions of Government Code Section 61115, if payment is not timely received, a late charge-Fee will be charged for each thirty (30) days payment is delinquent for up to 3 Late Fees of \$35.00. When an account is four (4) months delinquent a Late Fee of 10% of all the amounts outstanding and delinquent during the six (6) month period will be levied on the account. After the eighthAt the fifth (5<sup>th</sup>) month of delinquency interest of 1% of the all amounts outstanding and delinquent during the six (6) month period will be charged. This 1% interest will continue monthly until all fees have been paid. Interest charges will continue to accrue monthly until all fees have been paid.~~

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~~Pursuant to the provisions of Government Code Section 61115, if payment is not timely received by the date of the Second Notice of Intent to Shut Off Service, a late charge of 10% of the amount outstanding during the ninety (90) day period will be charged to the account. After one hundred and eighty (180) days, interest of 1% of the amount outstanding, including the late charges and fees, during the ninety (90) day period will be charged. This will continue monthly until all fees have been paid.~~

**Section 3.01.65. Tapping or Connections - District permission required**

No person shall tap, open valves and hydrants, or connect with any water main or pipe which forms any part of the system of the waterworks of the District, without first notifying and obtaining written permission to do so from the General Manager, who shall issue no such permit to or for any person or firm whose indebtedness to the District for water or other charges is delinquent. Remedying a

violation of this section shall be subject to a fee as set forth in Section 3.01.90. Moreover, any violation of this section shall be a misdemeanor.

**Section 3.01.70. Collection Methods**

If payment is not received within three hundred and sixty (360) days of the mailing date of the Past Due Notice, the District may employ any and all legal methods to collect outstanding debts to include recording certificates specifying the amount(s) due and recording of which constitutes a lien.

**Section 3.01.80. Days and Hours Restrictions on Termination**

The District shall not, by reason of delinquency in payment for any services, cause cessation of the services on any Saturday, Sunday, Legal Holiday, or at any time during which the business offices of the District are not open to the Public.

**Section 3.01.90. Schedule of Fees, Rates, and Charges.**

The fees, rates and charges set forth in this ordinance shall be imposed as set forth in the attached Attachment "A". This attachment may be amended or modified by ordinance or resolution.

**Section 3.03.00. Definitions.**

Dwelling unit -"Dwelling Unit" shall mean a building with separate access, which provides for sleeping, cooking, eating, and sanitation for one family.

Family – "Family" shall mean a person or persons living as an economic unit.

**Section 3.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The Board of Directors hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

**Section 4.** The Clerk of the Board of Directors shall certify to the adoption of this Ordinance and shall post or publish this Ordinance as required by law.

**Section 5.** This Amended Ordinance shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

THIS ORDINANCE WAS INTRODUCED ON NOVEMBER 21, 2023 AND ADOPTED ON THIS THE 19<sup>TH</sup> DAY OF DECEMBER, 2023, BY THE FOLLOWING VOTE OF THE GOVERNING BODY:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a true and correct copy of Ordinance 2023-A adopted by the Board of Directors at the Board Meeting held on December 19, 2023.

---

Gina-Marie Morris, Clerk to the Board

# **ORDINANCE NO: 2021-87 C**

## **AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE PLUMAS EUREKA COMMUNITY SERVICES DISTRICT AMENDING ORDINANCE NO. 2012-87 RELATED TO FEES, RATES AND CHARGES**

WHEREAS, the Plumas Eureka Community Services District provides water, sewer and fire protection services within its jurisdiction; and

WHEREAS, the Board of Directors is empowered by various laws to adopt and impose fees, rates and charges and provide for the collection of unpaid fees, rates and charges; and

WHEREAS, the District's voters approved a special tax to fund fire protection services and provided that that the tax would be collected in the same manner as District charges; and

WHEREAS, the Board of Directors wishes to amend the billing collection provisions of Ordinance No. 2012-87 to provide for a quarterly billing period rather than biannual, clarifying how various services provided by the District are demarcated on such billing statements, and increase fees associated with processing late payments. This amended ordinance is otherwise consistent with the language, purpose, and intent of Ordinance No. 2012-87C, and the remainder of the language of the Ordinance has been left intact.

The Board of Directors of the Plumas Eureka Community Services District ordains as follows:

**Section 1.** Chapter 3.01 of the Plumas Eureka Community Services District Billing Policy Ordinance is hereby amended to read in full as follows:

**Sections:**

- 3.01.10 Repeal
- 3.01.20 General Provisions
- 3.01.30 Multiple Dwelling Units
- 3.01.40 Description of Services, Fees, and Taxes
- 3.01.41 Billing Procedures
- 3.01.50 Procedure Prior to Discontinuing Service(s)
- 3.01.60 Basic Penalties
- 3.01.65 Tapping or Connections - District permission required
- 3.01.70 Collection Methods
- 3.01.80 Days and Hours Restrictions on Termination
- 3.01.90 Schedule of Fees, Rates and Charges

**Section 3.01.10. Repeal**

All sections, rates, fees and charges for water, sewer, and fire services prescribed and set forth in all previously adopted ordinances, resolutions and orders by the District are hereby superseded.

**Section 3.01.20. General Provisions**

The Board of Directors shall review the District's fees and taxes each year, prior to the approval of the Fiscal Year Budget. The Board of Directors ~~shall adjust all rates and charges~~ shall take actions necessary to assure solvency and compliance with outstanding contractual obligations relating to services.

**Section 3.01.30 Multiple Dwelling Units**

With the exception of special taxes which shall be imposed on a per parcel basis, parcels containing multiple dwelling units shall be charged fees as set forth in this section. The primary dwelling unit will be charged 100% of the scheduled fees prescribed by Section 3.01.90. Each additional dwelling unit located on the parcel shall be charged 50% of the scheduled fees prescribed by Section 3.01.90 as a separate dwelling unit even if there is a common water and/or sewer service connection. The General Manager shall determine when a parcel contains a multiple dwelling unit.

**Section 3.01.40. Description of Services, Fees and Taxes**

The District charges fees for water, sewer, and fire protection services. The District also charges a tax for overall fire protection. The amount charged for fee services in the District is determined by the location of the property, the service provided, and the development status of a property. Fees for operation and maintenance services are greater for developed properties than for undeveloped properties. Fees for capital reserves and debt service are the same for all properties.

- (a) The District recognizes three development units for purposes of fees and taxes: Plumas Eureka Estates, Eureka Springs, and the Village at Plumas Pines.
- (b) Properties in the Eureka Springs Development and the Village at Plumas Pines Development are charged in accordance with development agreements and may have higher or additional charges for sewer and emergency service.
- (c) Fees are charged for water system operation and maintenance, water capital reserve for major improvements to the system, and water system related debt service. Water fees are calculated according to the size of the water connection. The District has rates for ¾ inch, one-inch, and two-inch connections. Water service is not metered.
- (d) Fees are charged for sewer system operation and maintenance, sewer system capital improvements, and sewer system related debt service. Properties that are served by a septic system on the property, do not otherwise receive sewer service from the District, and are not within 200 feet of an existing sewer main are not charged sewer related fees.



- (e) Fees are charged for fire and emergency response (fire and medical) services and capital improvements. A fire protection tax is charged to all properties.
- (f) Fees for all services and any applicable cost-of-living adjustments are determined annually and approved at the Regular Board meeting in June of each year.

**Section 3.01.41. Billing Procedure**

The property owner listed on Plumas County Tax Records is considered the party responsible for payment of all service fees and taxes.

- (a) The District will maintain a system of customer accounts for invoicing customers, tracking balances, and notifying customers.
- (b) The District shall send invoices for fees and taxes quarterly, in July, October, January, and April. All charges for services and facilities shall be listed on one invoice and collected together (Gov't Code 61115).
- (c) All or part of the amount charged must be paid within 30 days of the date of an invoice. The obligations may be paid monthly, but the entire balance must be paid quarterly. All accounts must be paid in full within ninety (90) days of the mailing date of each invoice, or by the succeeding invoicing date.
- (d) If not paid within 90 days of date of an invoice, an account will be considered past due, at which time a Past Due Notice shall be sent. Failure to pay any portion of the invoice within thirty (30) days of the mailing date of the Past Due Notice will be considered a default on the account and water shut off procedures will be implemented as per Section 3.01.50.
- (a) Past Due Notice shall include information regarding the following subjects:
  - 1. Arranging to make payments.
  - 2. Filing a complaint or requesting an investigation regarding service charges.
  - 3. Requesting information regarding financial assistance.
- (e) The District shall provide access to account information on a secured website or upon request.

**Section 3.01.50. Discontinuing Service(s) for Non-Payment**

District may discontinue service for non-payment fees or for the violation of Section 3.01.65. In the case of non-payment of service fees, the following procedure shall be followed.

- (a) If payment has not been received within thirty (30) days after the mailing date of the Past Due Notice, a First Notice of Intent to Shut Off Service shall be sent by Certified Mail, Return Receipt Requested. A fee of \$35.00 shall be charged to the delinquent account in connection with this Notice.

- (b) If payment has not been received within thirty (30) days from the mailing date of the First Notice of Intent to Shut Off Service, a Second Notice of Intent to Shut Off Service shall be mailed and a fee of \$35.00 shall be charged as prescribed in paragraph (a). Additionally, a copy of the Second Notice shall be posted on the property.
- (c) If payment is not received within fifteen (15) days from the mailing date of the Second Notice of intent to Shut Off Service, a Final Notice to Shut Off Service shall be mailed and a fee of \$35.00 shall be charged as prescribed in paragraph (a). Additionally, a copy of the Final Notice shall be posted on the property.
- (d) If full payment is not received within forty-eight (48) hours, service to the property will be shut off.
- (e) Billing for services will continue whether or not service is terminated.

**Section 3.01.60. Basic Penalties**

Pursuant to the provisions of Government Code Section 61115, if payment is not ~~timely~~ received by the date of the Second Notice of Intent to Shut Off Service, a late charge of 10% of the amount outstanding during the ninety (90) day period will be charged to the account. After one hundred and eighty (180) days, interest of 1% of the amount outstanding, including the late charges and fees, during the ninety (90) day period will be charged. This will continue monthly until all fees have been paid.

**Section 3.01.65. Tapping or Connections - District permission required**

No person shall tap, open valves and hydrants, or connect with any water main or pipe which forms any part of the system of the waterworks of the District, without first notifying and obtaining written permission to do so from the General Manager, who shall issue no such permit to or for any person or firm whose indebtedness to the District for water or other charges is delinquent. Remedying a violation of this section shall be subject to a fee as set forth in Section 3.01.90. Moreover, any violation of this section shall be a misdemeanor.

**Section 3.01.70. Collection Methods**

If payment is not received within three hundred and sixty (360) days of the mailing date of the Past Due Notice, the District may employ any and all legal methods to collect outstanding debts to include recording certificates specifying the amount(s) due and recording of which constitutes a lien.

**Section 3.01.80. Days and Hours Restrictions on Termination**

The District shall not, by reason of delinquency in payment for any services, cause cessation of the services on any Saturday, Sunday, Legal Holiday, or at any time during which the business offices of the District are not open to the Public.

**Section 3.01.90. Schedule of Fees, Rates, and Charges.**

The fees, rates and charges set forth in this ordinance shall be imposed as set forth in the attached Attachment “A”. This attachment may be amended or modified by ordinance or resolution.

**Section 3.03.00. Definitions.**

Dwelling unit -"Dwelling Unit" shall mean a building with separate access, which provides for sleeping, cooking, eating, and sanitation for one family.

Family – “Family” shall mean a person or persons living as an economic unit.

**Section 3.04.00. Severability**

If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The Board of Directors hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

**Section 4.** The Clerk of the Board of Directors shall certify to the adoption of this Ordinance and shall post or publish this Ordinance as required by law.

**Section 5.** This Amended Ordinance shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

THIS ORDINANCE WAS INTRODUCED ON APRIL 14, 2021  
AND ADOPTED ON THIS THE DAY OF , BY THE FOLLOWING VOTE OF THE  
PLUMAS EUREKA BOARD OF DIRECTORS;

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

I hereby certify that the foregoing is a true and correct copy of Ordinance #2021– 87C adopted by the Board of Directors at the Board Meeting held on\_\_\_\_\_.

\_\_\_\_\_  
Jillian Cole, Clerk to the Board

# Billing and Non-Payment Procedure

Quarterly

- Initial bills are sent out on the 15th day of the month quarterly, starting in July.

15 days after  
Disconnect  
Notice 2

- If total is still not settled or arrangement made, **48 HOUR NOTICE** will be posted at property address and forwarded to customer

90 days after  
bill is sent

- Total amount of bill must be paid or contact for payment arrangements initiated.
- If total is not paid or arrangements made **LATE NOTICE** will be sent.

48 hours after  
Notice posted

- If total is still not settled or arrangement made, service will be terminated.
- **10% LATE FEE** will be levied and **1% MONTHLY INTEREST FEE** will begin.
- Billing for services will continue even after service disconnect.

30 days after  
Late Notice

- If total has still not been settled or arrangement made, **DISCONNECT NOTICE 1** will be sent via certified mail, and the **LATE FEE** will be levied.

365 days after  
initial bill

- If total is still not settled or arrangement made, **LIEN** procedures will be initiated and a **LIEN** will be placed against the property address.

30 days after  
Disconnect  
Notice

- If total is still not settled or arrangement made, **DISCONNECT NOTICE 2** will be sent via certified mail, and the **LATE FEE** will be levied.

Folchi Logging and Construction, Inc.

79017 Brae Gate Road  
Portola, Ca 96122

# Estimate

Date	Estimate #
5/9/2023	Boulders"23

Name / Address
Plumas Eurkea Service District 200 Lundy Lane Blairsden, CA 96103

Project

Description	Qty	Cost	Total
Haul, furnish and place boulders at bottom of Sugar Pine Lane. 12 Tons of boulders	47.12	13.00	612.56
Haul from Bar One Pit	1	375.00	375.00
Mobilization	2	175.00	350.00
Machine place	2	185.00	370.00
		<b>Total</b>	\$1,707.56

Customer Signature \_\_\_\_\_

# CHIEF'S REPORT

## September 2023

### Call Reports and Training

Calls – Medicals: 2 Fire: 1

### Training

- Hydrant training, Pump Ops.
- Pump Panel training on 9122 & 9121.
- Practiced Pump and Roll.
- Exercised Generators, chainsaws, scene lights, emergency lights.

### Personnel Activity

- 2 – New hires, Mike Egan EMT/FF from Graeagle. Ben Dominguez is a 25-year veteran from Roseville FD (Master Engineer).
- Jenni, Tom C, and I are RADO trainees. Tom spent 1 week on the Happy Complex Fire as a RADOt.
- Jeff, Tom, and I completed S-215.

### Fire Equipment

- Wet rescue truck, Type 6, looking into building one.
- 9121 had a bad pump throttle knob, and Air brake leak. Both issues were resolved.
- 9178 Emergency lights stopped working; the issue was resolved.
- Looking for a support/chase vehicle, \$20k provided by PECAUX.
- Both Engines 9122 & 9121 were pump tested by Burtons Fire Service.
- Reprogrammed radios to the latest state load.

### Other Activity

- **Burning is now allowed per Cal Fire with a permit and approved burn day.**
- **Building remodel.**
- Awarded Cal Fire Grant \$3675 (Purchased 2 radios so far)
- Awarded FEMA Grant of \$75k for new SCBAs. (OMG)
- Dirt circle in the field, working with Jamar.

## September 2023 Ops Report

### Water

- **Flow – Well 1b:** 7,770,635 Gallons **Well2:** 1,243,000gallons **Total:** 9,013,635gallons **Daily Avg:** 300,455 gallons. Well 2 flow is less than the previous month and currently does not run daily due to decreased water demand.
- **Water Leaks & Shutoffs:** No water leaks or shut-offs during the month.
- **Leak Detection:** Last fall, the District signed up for a free program through California Rural Water for leak detection services. The program allows 1,000ft of pipeline to be surveyed in two areas identified by staff. Areas surveyed were Pine Cone Court and Aspen Circle, these areas were chosen due to the amount of leaks in the areas over the past few years. A total of .31 miles of pipeline were surveyed with only one leak identified. A leak at the fire hydrant on Pine Cone Court was noted, staff were already aware of the leak. Replacement of the fire hydrant has been scheduled with McGarr excavation for this fall.
- **Well 2 Inspection:** H2o Pro made a site visit to figure out the logistics of completing the inspection and cleaning of Well 2. Staff has contacted the golf course about the project and when the course is closing for the season. The Course closes November 5<sup>th</sup> but they anticipate golf play to slow down towards the end of October. After some discussion, it was agreed that starting the work the week of October 23<sup>rd</sup> would be good timing so the project can be completed before snow begins to fly.

### Wastewater

- **Flow - WWTP 6:** 239,520 gallons **Avg** 7,984 gallons **WWTP 7:** 858,868 gallons **Avg** 28,629 gallons **Total:** 1,098,388 gallons
- **WWTP 7 Lift Station:** Since completion of the project on September 20, 2023, the lift station has run with no issues. If any operational issues occur, McGarr will be contacted to address the issue.

### Miscellaneous

- **General Maintenance:** Basket strainers, bar screens, generator checks, facility clean up, park maintenance.
- **Parking Lot Paving Quote:** Staff have been contacting contractors to get an estimate on paving the front parking lot. The asphalt has been deteriorating and will need to be addressed soon. A quote for the area around the mailboxes is also being sought.
- **N. Pinion Pine Tree Removal:** There are two large Ponderosa Pine trees located near 20 N. Pinion. These trees will require the use of a crane to remove them safely, staff is waiting on an estimated cost for crane services and removal.

## **Future**

- Winterization of facilities
- Well 2 Inspection & cleaning
- Hydrant Replacement at Pine Cone Court
-



CORNING FORD

Source:	
Price	76,835.00
Taxable A.M.O.	189.00
Document Processing Charge	85.00
Emissions Testing Charge	0.00
Sales Tax	5,590.40
Non-Tax A.M.O.	0.00
Service Contract	0.00
Subtotal	82,699.40
DMV Fees	0.00
State Emissions Certification or Exemption Fee	0.00
California Tire Fee	8.75
Electronic Veh Reg or Transfer Charge	33.00
Total Insurance	0.00
Total	82,741.15
Amount Financed	82,741.15
Finance Charges	0.00
Total of Payments	82,741.15

Salesperson:	KELLY BREEDLOVE
Trade	0.00
Payoff	0.00
Net Trade	0.00
Cash Down	0.00
Deferred Down	0.00
Rebate	0.00
Total Down	0.00

APR	0.00
Term	1
Monthly Payment	82,741.15
Final Payment of	

*F350 Diesel*

\*\*\* BUYER \*\*\*

PLUMAS-EUREKA CSD  
200 LUNDY LN  
BLAIRSDEN, CA 96103

Date of Birth: \_\_\_\_\_  
Home Phone Number: (530) 836-1953  
Work Phone Number: \_\_\_\_\_  
County: PLUMAS  
Email: jtate@digitalpath.net

\*\*\* CO-BUYER \*\*\*

Date of Birth: \_\_\_\_\_  
Home Phone Number: \_\_\_\_\_  
Work Phone Number: \_\_\_\_\_  
County: \_\_\_\_\_  
Email: \_\_\_\_\_

\*\*\* PURCHASE \*\*\*

Stock Number 10460  
Year 2023  
Make FORD  
Model F-350  
Body Style VA  
Color WHITE  
Trim GRAY  
Key 1 Number  
Key 2 Number P5027  
Weight 6,823  
License  
Odometer 5  
VIN 1FTRF3BT4PED16965  
Cylinders 8  
Vehicle Type NEW

\*\*\* TRADE 1 \*\*\*

\*\*\* TRADE 2 \*\*\*

\*\*\* BANK \*\*\*

NONE

CA

\*\*\* INSURANCE \*\*\*

Suggested Retail Price

*F350 Diesel*

*In Stock*

*SELZ*  
*Service Bed*  
 \$ 61,210.<sup>00</sup>  
 \$ 15,925.<sup>00</sup>  
 -----  
 \$ 77,135.<sup>00</sup>  
 - 300  
 -----  
 \$ 76,835.<sup>00</sup>

*GOVT.  
Price  
Discount*

F351 4X4 STYLESIDE PICKUP	142	47815	00
2023 MODEL YEAR			
Z1	OXFORD WHITE		
AS	MEDIUM DARK SLATE VINYL		
	PREFERRED EQUIPMENT PKG. 610A		
	.XL TRIM		
572	.AIR CONDITIONING -- CFC FREE		NC
	.AM/FM STEREO MP3/CLK		
64F	.STEEL ROAD WHEELS-18"		
99T	6.7L POWER STROKE V8 DIESEL	9995	00
44G	10-SPEED AUTO TORQSHIFT		
TCH	.LT275/65R18E BSW ALL SEASON		
X3H	3.31 ELECTRONIC-LOCKING AXLE	430	00
	JOB #2 ORDER		
153	FRONT LICENSE PLATE BRACKET		NC
	11499# GVWR PACKAGE		
41H	ENGINE BLOCK HEATER	100	00
425	50 STATE EMISSIONS		
43C	120V/400W OUTLET	175	00
471	CAMPER PACKAGE	160	00
	.HEAVY SERVICE FRONT SUSPENSIO		
	JACK		
66S	UPFITTER SWITCHES	165	00
67D	190AMP (GAS) /250AMP (6.7L) ALTR		NC
76S	REMOTE START SYSTEM	250	00
86M	DUAL BATTERY		
96V	XL CHROME PACKAGE	225	00
	.FOG LAMPS		
	.BOXLINK		
	TOTAL OPTIONS/OTHER	11500	00
	TOTAL VEHICLE & OPTIONS/OTHER	59315	00
	DESTINATION & DELIVERY	1895	00
	<b>TOTAL FOR VEHICLE</b>	<b>61210</b>	<b>00</b>
	FUEL CHARGE		
	CV LOT MANAGEMENT		
	SHIPPING WEIGHT	6823	LBS.
	<b>TOTAL</b>	<b>61210</b>	<b>00</b>



2286 E. Date Ave.  
 Fresno, CA 93706  
 Phone: 559-237-5541  
 Fax: 559-237-5554  
 www.SEINC.com

## Quotation

273892

Date: 10/5/2023, 1:28:51 PM

User: O'Rourke, Daniel

**Bill To:** CORNING FORD  
 Attn: BREEDLOVE, KELLY  
 PO BOX 347  
 CORNING, CA 96021  
 (530) 824-5434

**Ship To:** Fresno Will Call  
 Attn: Scelzi Enterprises  
 2316 E Annadale Ave.  
 Fresno, CA 93706

<b>Quote Date:</b>	10/05/2023	<b>Salesman:</b>	O'Rourke, Daniel
<b>Expiration Date:</b>	11/04/2023	<b>Ship Via:</b>	WILL CALL, Fresno, CA - Sales Office (Will Call)
<b>Sales Tax</b>	Fresno* @ 8.350%	<b>Terms:</b>	Net 10
		<b>PO Number:</b>	

**Notes:**

MOUNT IN FRESNO  
 PAINT BODY WHITE  
 MID-SHIP FUEL TANK  
 DEF TANK SET UP FOR HOSES & BEZEL

CUSTOMER: PLUMAS EUREKA CSD

NOTE: SCELZI TO REMOVE PICKUP BED AND KEEP

Qty	Part Number	Description	Total	Tax
1	Customer Chassis	2023 - FORD - F350 - REG CAB - SRW - DSL - 4X4 - WHITE - 56" CA - VIN# PED16965		
1	SB-98-79-49-38-VO	1EA - ALL LIGHTS L.E.D. 1EA - MANUAL MASTER LOCK SYSTEM		
1	BUMPER SIG - 6"	6" DIAMOND PLATE STEP BUMPER POWDER COATED GRAY 1EA - RELOCATE FACTORY HITCH 1EA - 7 PRONG FLAT RV PLUG #12707 1EA - INSTALL FACTORY BACK-UP CAMERA		

273892

Date: 10/5/2023, 1:28:51 PM

User: O'Rourke, Daniel

- 1 LADDER RACK - 2" X 3" X .120 WALL FORKLIFT ACCESS - POWDER COATED WHITE  
2x3x120
- 1 WEIGHT CERTIFICATE WEIGHT CERTIFICATE OF COMPLETED UNIT
- 1 HAZ MAT - HWD FEE HAZARDOUS WASTE DISPOSAL FEE
- 1 WILL CALL CUSTOMER TO PICK UP COMPLETED UNIT IN FRESNO

**Sub Total**

**Sales Tax**

**Total**

*15,924.<sup>00</sup>*

**DISCLAIMERS**

- TERMS:** Standard terms are Net 10 Days, any deviations need to be in writing before production
- CHASSIS:** Scelzi Enterprises, Inc. is not responsible for flashing or modification of any chassis modules due to the installation of a body  
Including but not limited to camera installation, erratic turn signal operation, etc
- CHANGES:** Each change after quote is accepted will constitute a \$500.00 fee in addition to the cost of the change  
No changes will be made to orders 2 weeks prior to production start date
- DRAWINGS:** Any changes to drawings after acceptance and 2 weeks prior to production start date will constitute a \$500.00 fee or more at \$150.00 per hour  
No changes will be made to drawings 2 weeks prior to production start date
- PAINT:** Scelzi Enterprises, Inc. does not guarantee a perfect color match due to inconsistencies in factory paints and procedures

**THIS WORK AUTHORIZED BY**

Payment in full on completion of job if credit arrangements have not been made in advance

The above quotation is submitted according to specifications submitted by customer. Any alterations or changes increasing production costs will be charged for accordingly.

**DATE**

Estimate  
Prepared By:

Sales Rep: O'Rourke,  
Daniel

Source:	
Price	70,864.00
Taxable A.M.O.	189.00
Document Processing Charge	85.00
Emissions Testing Charge	0.00
Sales Tax	5,157.51
Non-Tax A.M.O.	0.00
Service Contract	0.00
Subtotal	76,295.51
DMV Fees	0.00
State Emissions Certification or Exemption Fee	0.00
California Tire Fee	8.75
Electronic Veh Reg or Transfer Charge	33.00
Total Insurance	0.00
Total	76,337.26
Amount Financed	76,337.26
Finance Charges	0.00
Total of Payments	76,337.26

Salesperson:	KELLY BREEDLOVE
Trade	0.00
Payoff	0.00
Net Trade	0.00
Cash Down	0.00
Deferred Down	0.00
Rebate	0.00
Total Down	0.00
APR	0.00
Term	1
Monthly Payment	76,337.26
Final Payment of	

\*\*\* BUYER \*\*\*

PLUMAS-EUREKA CSD  
200 LUNDY LN  
BLAIRSDEN, CA 96103

Date of Birth: \_\_\_\_\_  
Home Phone Number: (530) 836-1953  
Work Phone Number: \_\_\_\_\_  
County: PLUMAS  
Email: jtate@digitalpath.net

\*\*\* CO-BUYER \*\*\*

Date of Birth: \_\_\_\_\_  
Home Phone Number: \_\_\_\_\_  
Work Phone Number: \_\_\_\_\_  
County: \_\_\_\_\_  
Email: \_\_\_\_\_

\*\*\* PURCHASE \*\*\*

\*\*\* TRADE 1 \*\*\*

\*\*\* TRADE 2 \*\*\*

Stock Number 11044  
Year 2023  
Make FORD  
Model F-350  
Body Style VA  
Color WHITE  
Trim GRAY  
Key 1 Number  
Key 2 Number  
Weight 6,424  
License  
Odometer 5  
VIN 1FT8X3BAXPEE22179  
Cylinders 8  
Vehicle Type NEW

\*\*\* BANK \*\*\*

NONE

CA

\*\*\* INSURANCE \*\*\*

KTP-002336 CA 9-NORMAL, NB, 102336, P1201 7916

UTCI | CERT | DERT | TRD | RAMP | BOWP | CAP | P | E | O | R | E | X | T | E | L | E | B | O | T | A

01.6282 968.71535 1FT8X3BAX PEE22179 NB



ford.com

VEHICLE DESCRIPTION  
**SUPER DUTY**

2023 F550 SRW 4X4 SUPERCRAB XL 164" WB STYLE SIDE 6.8L DEVCT NA PFI V8 ENGINE 10-SPEED AUTO TORQSHIFT-G

PE **E22179**

EXTERIOR OXFORD WHITE  
INTERIOR MEDIUM DARK SLATE VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- BOX RAIL/TAILGATE MOLDINGS
  - DOOR HANDLES - BLACK
  - HEADLAMPS - AUTOLAMP (ON/OFF)
  - PICKUP BOX, TIE DOWN HOOKS
  - POWER TAILGATE LOCK
  - TOW HOOKS
  - TRAILER BRAKE CONTROLLER
  - TRAILER SWAY CONTROL
  - WIPERS- INTERMITTENT

- INTERIOR**
- 4.2" PRODUCTIVITY SCREEN
  - AIR COND, MANUAL FRONT
  - CLOTH SUN VISORS
  - DRIVER SEAT-MANUAL LUMBAR
  - OUTSIDE TEMP DISPLAY
  - PARTICULATE AIR FILTER
  - POWER LOCKS AND WINDOWS
  - STEERING/TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

- FUNCTIONAL**
- 4-WHEEL ANTILOCK BRAKE SYS
  - FORDPASS™ CONNECT SWI-FI HOTSPOT TELEMATICS MODEM
  - HILL START ASSIST
  - MANUAL LOCKING HUBS
  - MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
  - REAR VIEW CAMERA
  - STEERING/TILT/TELESCOPE, CRUISE & AUDIO CONTROLS
  - SYNC®4 W/8" SCREEN

- SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
  - AIRBAGS - SAFETY CANOPY®
  - BELT MANAGER CHIME
  - DRIVER/PASSENGER AIR BAGS
  - SECURITYLOCK® ANTI-THEFT SYS
  - SOS POST-CRASH ALERT SYS™

- WARRANTY**
- 3-YR/36,000 BUMPER / BUMPER
  - 5-YR/60,000 POWERTRAIN
  - 5-YR/60,000 ROADSIDE ASSIST
  - 5-YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE (MSRP)

- OPTIONAL EQUIPMENT/OTHER PREFERRED EQUIPMENT PRG:810A**
- 10-SPEED AUTO TORQSHIFT-G
  - 1.7Z/7.0LITER BSV ALUMINUM 3.0Z ELECTRONIC LATE PACKAGE
  - FPO OFF-ROAD PACKAGE
  - SKID PLATES
  - PLATFROM RUNNING BOARDS
  - 11800A GVWR PACKAGE
  - 50 STATE EMISSIONS
  - 1200/400W, OUTLET
  - CAMPER PACKAGE
  - HEAVY SERVICE FRONT SUSPENSIO
  - JACK
  - STEEL ROAD WHEELS-18"
  - UPITTER SWITCHES
  - 250 AMP ALTERNATOR
  - XL CHROME PACKAGE
  - FOG LAMPS
  - BOXLINK

- NO CHARGE
- 285.00
- 430.00
- NO CHARGE
- 495.00
- 445.00
- NO CHARGE
- 175.00
- 160.00
- 455.00
- 165.00
- 85.00
- 225.00

PRICE INFORMATION (MSRP)

BASE PRICE \$50,345.00  
TOTAL OPTIONS/OTHER 2,900.00  
TOTAL VEHICLE & OPTIONS/OTHER \$53,245.00  
DESTINATION & DELIVERY 1,995.00

RAMP ONE	RA84	RAIL	RAIL
RAMP TWO		ITEM #	72-4878 OT 60

**TOTAL MSRP \$55,240.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

**SPECIAL ORDER**  
P1201 N RB 2X 350 002336 09 20 23

1FT8X3BAXPEE22179

**FORD PROTECT**

Insist on Ford Protect! The only extended service plan that can be used by Ford and non-Ford dealers in every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordOnline.com](http://www.FordOnline.com).

46 BUILT YEARS TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS

The FordPass® Connected modern is the most advanced in its class (e.g., diagnostics) to Ford.\* See in-vehicle settings for connectivity options.

\*Based on 1977-2022 CY total sales.

\*\*FordPass Connect (optional on select vehicles), is a service that provides remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability, evolving smartphone functionality and correct operation of connected features. Connected service excludes Wi-Fi hotspot.

Scan QR code or text 15PEE22179 to 48028

Get 8 Data, Receive any, Text Help, My Help

[www.ford.com/hibid/finance-form](http://www.ford.com/hibid/finance-form)

California Air Resources Board

Gasoline Vehicle

**Environmental Performance**

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/ep\\_label](http://www.arb.ca.gov/ep_label).

Protect the environment. Choose vehicles with higher ratings.

**Greenhouse Gas Rating** (tailpipe only)

A+ Cleaner

**Smog Rating** (tailpipe only)

A+ Cleaner

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

CALIFORNIA AIR RESOURCES BOARD

**46 BUILT YEARS TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS**

The FordPass® Connected modern is the most advanced in its class (e.g., diagnostics) to Ford.\* See in-vehicle settings for connectivity options.

\*Based on 1977-2022 CY total sales.

\*\*FordPass Connect (optional on select vehicles), is a service that provides remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability, evolving smartphone functionality and correct operation of connected features. Connected service excludes Wi-Fi hotspot.

**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

*In coming Order.*  
*going to Scelzi -*  
*F350 GAS,*  
*Super cab*

*Scelzi*  
*Bed*

*55,240.00*  
*15,924.00*  


---

*71,164.00*  
*- 300 GPC*  


---

*70,864.00*  
*+ FEES*

*Discard*

	Suggested Retail Price	
F35D 4X4 SUPERCAB PICKUP/164	50345	00 4
2023 MODEL YEAR		
Z1 OXFORD WHITE		
AS MEDIUM DARK SLATE VINYL		
PREFERRED EQUIPMENT PKG.610A		
.XL TRIM		
572 .AIR CONDITIONING -- CFC FREE		NC
.AM/FM STEREO MP3/CLK		
99A .6.8L DEVCT NA PFI V8 ENGINE		NC
44F 10-SPEED AUTO TORQSHIFT-G		NC
TDX LT275/70R18E BSW ALL TERRAIN	265	00
X3E 3.73 ELECTRONIC-LOCKING AXLE	430	00
JOB #2 ORDER		
153 FRONT LICENSE PLATE BRACKET		NC
17X FX4 OFF-ROAD PACKAGE	495	00
.SKID PLATES		
18B PLATFORM RUNNING BOARDS	445	00
11800# GVWR PACKAGE		
425 50 STATE EMISSIONS		NC
43C 120V/400W OUTLET	175	00
471 CAMPER PACKAGE	160	00
.HEAVY SERVICE FRONT SUSPENSIO		
JACK		
64F STEEL ROAD WHEELS-18"	455	00
66S UPFITTER SWITCHES	165	00
67E 250 AMP ALTERNATOR	85	00
96V XL CHROME PACKAGE	225	00
.FOG LAMPS		
.BOXLINK		
TOTAL OPTIONS/OTHER	2900	00
TOTAL VEHICLE & OPTIONS/OTHER	53245	00
DESTINATION & DELIVERY	1995	00
<hr/>		
TOTAL FOR VEHICLE	55240	00
FUEL CHARGE		
CV LOT MANAGEMENT		
SHIPPING WEIGHT 6424 LBS.		
TOTAL	55240	00

ETA - 11/5

11044



2286 E. Date Ave.  
 Fresno, CA 93706  
 Phone: 559-237-5541  
 Fax: 559-237-5554  
 www.SEINC.com

# Quotation

273892

Date: 10/5/2023, 1:28:51 PM

User: O'Rourke, Daniel

**Bill To:** CORNING FORD  
 Attn: BREEDLOVE, KELLY  
 PO BOX 347  
 CORNING, CA 96021  
 (530) 824-5434

**Ship To:** Fresno Will Call  
 Attn: Scelzi Enterprises  
 2316 E Annadale Ave.  
 Fresno, CA 93706

<b>Quote Date:</b>	10/05/2023	<b>Salesman:</b>	O'Rourke, Daniel
<b>Expiration Date:</b>	11/04/2023	<b>Ship Via:</b>	WILL CALL, Fresno, CA - Sales Office (Will Call)
<b>Sales Tax</b>	Fresno* @ 8.350%	<b>Terms:</b>	Net 10
		<b>PO Number:</b>	

**Notes:**

MOUNT IN FRESNO  
 PAINT BODY WHITE  
 MID-SHIP FUEL TANK  
 DEF TANK SET UP FOR HOSES & BEZEL

CUSTOMER: PLUMAS EUREKA CSD

NOTE: SCELZI TO REMOVE PICKUP BED AND KEEP

Qty	Part Number	Description	Total	Tax
1	Customer Chassis	2023 - FORD - F350 - REG CAB - SRW - DSL - 4X4 - WHITE - 56" CA - VIN# PED16965	\$0.00	
1	SB-98-79-49-38-VO	1EA - ALL LIGHTS L.E.D. 1EA - MANUAL MASTER LOCK SYSTEM		
1	BUMPER SIG - 6"	6" DIAMOND PLATE STEP BUMPER POWDER COATED GRAY 1EA - RELOCATE FACTORY HITCH 1EA - 7 PRONG FLAT RV PLUG #12707 1EA - INSTALL FACTORY BACK-UP CAMERA	\$0.00	



273892

Date: 10/5/2023, 1:28:51 PM

User: O'Rourke, Daniel

1	LADDER RACK - 2x3x120	2" X 3" X .120 WALL FORKLIFT ACCESS - POWDER COATED WHITE	\$0.00
1	WEIGHT CERTIFICATE	WEIGHT CERTIFICATE OF COMPLETED UNIT	\$50.00
1	HAZ MAT - HWD FEE	HAZARDOUS WASTE DISPOSAL FEE	\$45.00
1	WILL CALL	CUSTOMER TO PICK UP COMPLETED UNIT IN FRESNO	\$0.00

**Sub Total**

**Sales Tax**      \$0.00

**Total**

*\$15,924.00*

**DISCLAIMERS**

- TERMS:** Standard terms are Net 10 Days, any deviations need to be in writing before production
- CHASSIS:** Scelzi Enterprises, Inc. is not responsible for flashing or modification of any chassis modules due to the installation of a body  
Including but not limited to camera installation, erratic turn signal operation, etc
- CHANGES:** Each change after quote is accepted will constitute a \$500.00 fee in addition to the cost of the change  
No changes will be made to orders 2 weeks prior to production start date
- DRAWINGS:** Any changes to drawings after acceptance and 2 weeks prior to production start date will constitute a \$500.00 fee or more at \$150.00 per hour  
No changes will be made to drawings 2 weeks prior to production start date
- PAINT:** Scelzi Enterprises, Inc. does not guarantee a perfect color match due to inconsistencies in factory paints and procedures

**THIS WORK AUTHORIZED BY**

Payment in full on completion of job if credit arrangements have not been made in advance

The above quotation is submitted according to specifications submitted by customer. Any alterations or changes increasing production costs will be charged for accordingly.

**DATE**

Estimate

Prepared By:

Sales Rep:      O'Rourke,  
                         Daniel

# PECSD Administrative Manager's Report September 2023

Gina-Marie Morris

- The following liens are still active:  
Acct 715: \$9,583.19
- 3 Disconnect Notices (48 Hour Notice) posted on the properties and sent via USPS.  
This resulted in one (1) property having services disconnected.
- Participated in the following Webinars with Rural Community Assistance Corporation
  - Go Small & Go Home: Point-of-Use & Point-of-Entry Treatment Systems
- Audit was performed, waiting for the Audit draft to review
- Fire QuickBooks was integrated with the Main CSD QuickBooks
- Account List is in progress of being updated / simplified
- AP & AR are caught up and being entered on a daily basis

District payments received for the month of September 2023 is as follows:

<b>Applied To</b>	<b>Sewer</b>	<b>Water</b>	<b>Fire</b>	<b>Total Amount</b>
Late/NSF Fees	264.33	264.33	33.74	562.40
Unapplied(Advance/Overpayment)	2,809.23	2,809.23	358.62	5,977.08
Services	15,462.68	22,209.06	2,811.68	40,483.42
Reserve / FEERAM	5,367.44	4,873.39	827.96	11,068.79
Debt	4,338.41	8,948.58		13,286.99
<b>Total:</b>	<b>\$28,242.09</b>	<b>\$39,104.59</b>	<b>\$4,032.00</b>	<b>\$71,378.68</b>
BILLPAY_CC				\$9,725.48
CHECK				\$61,653.20

### Upcoming activities and projects:

- Complete the update / simplification of the Account List
- Create a more user friendly website
- Update UBMax with APN numbers
- Pipeline
- Board Secretary / Clerk Conference
- Update Asset / Depreciation List after a physical inventory

## UB Max Aged Balance Past Due Amounts Over \$100

As of October 13, 2023

Acct#	Current	Over 30	Over 60	Over 90	Balance	Notes
118	\$414.40	\$115.60	\$0.00	\$0.00	\$530.00	<b>Formal Payment Agreement</b> , \$227.35/month by the 10th. Payment was not received by 10/10/23, sent a reminder asking for payment within 15 days.
165	\$768.99	\$270.22	\$0.00	\$0.00	\$1,039.21	<b>Formal Payment Agreement</b> , Victim of fraud, making payments. In good standing with the payment plan.
357	\$449.40	\$342.96	\$342.96	\$0.00	\$1,135.32	Service Disconnected
376	\$449.40	\$412.96	\$342.96	\$0.00	\$1,205.32	Service Disconnection was postponed till 10/13/23, pending receipt of payment.
411	\$379.40	\$158.62	\$0.00	\$0.00	\$538.02	Making payments to catch up. \$200/month. Only paid \$180 in September, sending a letter asking for the agreed upon payment.
447	\$768.99	\$114.80	\$0.00	\$0.00	\$883.79	Making payments to catch up. \$300/month. In good standing with the payment plan.
492	\$941.13	\$808.55	\$0.00	\$0.00	\$1,749.68	<b>Formal Payment Agreement</b> , \$200/mth plus current. \$200 payments have been faithful, sending a letter asking for the current portion.
504	\$379.40	\$269.16	\$0.00	\$0.00	\$648.56	<b>Formal Payment Agreement</b> , \$200/mth. September payment received on 10/6/23, account is being watched.
552	\$793.99	\$435.58	\$0.00	\$0.00	\$1,229.57	<b>Formal Payment Agreement</b> , \$500/mth. Check returned in September, remedied with Credit Card payment on 10/9/23.
669	\$828.99	\$728.40	\$0.00	\$0.00	\$1,557.39	Past Due payment promised by 08/11/23, Check received on 9/15/23 which was returned NSF. Sent a letter notifying the Customer on 10/03/23.
674	\$838.99	\$798.70	\$478.66	\$0.00	\$2,116.35	<b>Formal Payment agreement</b> , appears to be from June 2023, No payment, will follow up. Payment of \$675 promised on 10/13/23 and 11/10/23 which will clear the past due and late fees.
675	\$4,022.19	\$3,839.06	\$0.00	\$0.00	\$7,861.25	
715	\$513.18	\$550.70	\$515.70	\$8,716.79	\$10,296.37	Only payments on this account are through the Lien. Undeveloped property.
732	\$803.99	\$728.70	\$0.00	\$0.00	\$1,532.69	Personal Issues, will be caught up by the end of August 2023. No payment, sent 30 day shut off notice on 9/18/23.

<b>\$ 12,352.44</b>	<b>\$ 9,574.01</b>	<b>\$ 1,680.28</b>	<b>\$ 8,716.79</b>	<b>\$ 32,323.52</b>
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**Plumas Eureka CSD**  
**Statement of Net Position**

As of September 30, 2023

Draft

	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets			
Checking Accounts	\$ 203,922	\$ 1,409,243	\$ 1,613,164
LAIF-Savings	20,544	321,852	342,395
Accounts Receivable	19,256	170,955	190,211
Grants Receivable	1,429		1,429
Prepaid Expense	6,666		6,666
Total Current Assets	<u>251,816</u>	<u>1,902,050</u>	<u>2,153,865</u>
Non-Current Assets			
Property, Plant & Equipment, Net	103,054	2,823,386	2,926,440
Total Non-Current Assets	<u>103,054</u>	<u>2,823,386</u>	<u>2,926,440</u>
 Total Assets	 <u><b>\$ 354,870</b></u>	 <u><b>\$ 4,725,436</b></u>	 <u><b>\$ 5,080,305</b></u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Contributions to District Pension Plan		<u><b>\$ 49,197</b></u>	<u><b>\$ 49,197</b></u>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts Payable	\$ 7,673.42	\$ 186,966.06	\$ 194,639.48
Unearned Revenue	1,049	16,440	17,490
Payroll Liabilities	352	3,990	4,341
Accrued Bond Interest Payable		20,169	20,169
Current Portion of Long Term Debt		22,480	22,480
Total Current Liabilities	<u>9,074</u>	<u>250,045</u>	<u>259,120</u>
Long Term Liabilities			
Net Pension Liability		88,397	
Non-Current Portion of Long-Term Debt		899,540	899,540
Total Long Term Liabilities	<u>-</u>	<u>987,937</u>	<u>899,540</u>
 Total Liabilities	 <u><b>\$ 9,074</b></u>	 <u><b>\$ 1,237,982</b></u>	 <u><b>\$ 1,158,660</b></u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Contributions to District Pension Plan		<u><b>\$ 88,267</b></u>	<u><b>\$ 88,267</b></u>
<b>NET POSITION</b>			
Net Investment in Capital Assets	\$ 63,524.00	\$ 1,911,256.83	\$ 1,974,780.83
Restricted for Debt Service		62,813	62,813
Reserved for Encumbrances			
Unrestricted	282,271	1,474,313	1,756,585
 Total net position (**Pending Audit**)	 <u><b>\$ 345,795</b></u>	 <u><b>\$ 3,448,383</b></u>	 <u><b>\$ 3,794,179</b></u>

**Plumas Eureka CSD**  
**Statement of Activities**

As of September 30, 2023

Draft

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	
<b>Governmental Activities:</b>						
Public Safety - Fire Department	\$ 23,166	\$ 26,863	\$ 1,429	\$ 5,126		\$ 5,126
General District Maintenance	2,454			(2,454)		(2,454)
<b>Total Governmental Activities</b>	<b>25,620</b>	<b>26,863</b>	<b>1,429</b>	<b>2,672</b>	<b>-</b>	<b>2,672</b>
<b>Business-type Activities:</b>						
Water	94,798	208,294			113,496	113,496
Wastewater	263,875	145,788			(118,087)	(118,087)
Interest on long-term debt	20,169				(20,169)	(20,169)
<b>Total Business-type Activities</b>	<b>378,843</b>	<b>354,082</b>	<b>-</b>	<b>-</b>	<b>(24,761)</b>	<b>(24,761)</b>
<b>Total Government</b>	<b>404,463</b>	<b>380,945</b>	<b>1,429</b>	<b>2,672</b>	<b>(24,761)</b>	<b>(22,089)</b>
<b>General Revenues:</b>						
<b>Taxes:</b>						
Property Taxes				16,888		16,888
Investment Income				-	-	-
<b>Total General Revenues</b>				<b>16,888</b>	<b>-</b>	<b>16,888</b>
<b>Change in Net Position</b>				<b>19,560</b>	<b>(24,761)</b>	<b>(5,201)</b>
<b>Net Position - Beginning of Fiscal Year (**Pending Audit**)</b>				<b>326,235</b>	<b>3,473,144</b>	<b>3,799,379</b>
<b>Net Position - As of September 30, 2023 (**Pending Audit**)</b>				<b>\$ 345,795</b>	<b>\$ 3,448,383</b>	<b>\$ 3,794,178</b>

**Pluma Eureka CSD**  
**Governmental Funds**  
**Balance Sheet**  
As of September 30, 2023  
Draft

	District Activities	Fire Department	Total Governmental Funds
<b>ASSETS</b>			
Checking Accounts	\$ (1,635)	\$ 205,557	\$ 203,922
LAIF-Savings Account		\$ 20,544	20,544
Accounts Receivable		19,256	19,256
Grants Receivable		1,429	1,429
Prepaid Expenses		6,666	6,666
<b>TOTAL ASSETS</b>	<b>\$ (1,635)</b>	<b>\$ 253,451</b>	<b>\$ 251,816</b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities:			
Accounts Payable	\$ 819	\$ 6,855	\$ 7,673
Unapplied Credits		\$ 1,049	1,049
Accrued Payroll and Related Liabilities		352	352
Compensated Absences			-
<b>Total Liabilities</b>	<b>819</b>	<b>8,255</b>	<b>9,074</b>
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	(2,454)	245,196	242,742
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ (1,635)</b>	<b>\$ 253,451</b>	<b>\$ 251,816</b>

**Reconciliation of Governmental Funds  
Balance Sheet to the Statement of Net Position**

Fund balances of governmental funds	\$ 242,742
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets, net of accumulated depreciation, are not current financial resources and are not included in the governmental funds.	103,054
Long-term debt is not payable in the current period and therefore is not reported in the funds.	-
<b>Net position of governmental activities</b>	<b>\$ 345,796</b>

Plumas Eureka CSD

Governmental Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

July 1, 2023 to September 30, 2023

Draft

	District Activities	Fire	FEERAM	Total Governmental Funds
<b>Revenues</b>				
Charges for Services	\$ -	\$ 18,404	\$ 4,915	\$ 23,319
Property Taxes		16,888		16,888
Contract Income		4,365		4,365
Other		607		607
Total Revenues	-	40,265	4,915	45,180
<b>Expenditures</b>				
Current:				
Salaries, Wages, & Employee Benefits	1,322	5,229		6,551
Volunteer Stipends and Reimbursements		4,256		4,256
Insurance		799		799
Travel, Training and Safety		406		406
Office		1,230		1,230
Automobile Expense		1,022		1,022
Repairs and Maintenance	685	250		935
Utilities		1,062		1,062
Tools and Supplies	317	2,101		2,417
Uniforms	38	1,572		1,610
Professional Services	92	1,834		1,926
Subscriptions & Membership Dues		1,661		1,661
Other		1,744		1,744
Total Current Expenditures	2,454	23,166	-	25,620
Capital Outlay		5,202		5,202
Total Expenditures	2,454	28,368	-	30,822
<b>Excess of Revenues over (under) Expenditures</b>	(2,454)	11,897	4,915	14,358
<b>Other Financing Sources (Uses)</b>				
Sale of Assets				-
Total Other Financing Sources (Uses)	-	-	-	-
<b>Net Change in Fund Balances</b>	(2,454)	11,897	4,915	14,358
<b>Net Position - Beginning of Fiscal Year (**Pending Audit**)</b>	-	246,168	(17,784)	228,384
<b>Prior Period Adjustment</b>				-
<b>Fund Balances, As of September 30, 2023</b>	\$ (2,454)	\$ 258,065	\$ (12,869)	\$ 242,742

Plumas Eureka CSD

**Reconciliation of the Statement of Revenues, Expenditures, and  
Changes in Fund Balances - Governmental Funds to the Statement of  
Activities-Governmental Activities**

July 1, 2023 to Sep 30, 2023

Draft

Net change in fund balances - total governmental funds \$ 14,358

Amount reported for governmental activities in the statement of activities differs from the amount reported in the statement of revenues, expenditures, and changes in fund balances because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense or are allocated to the appropriate functional expense when the cost is below the capitalization threshold. This activity is reconciled as follows:

Cost of assets capitalized 5,202  
Depreciation expense

Principal payment on long-term debt is recorded as an expense in the fund financial statements, however the payment is recorded as a reduction to the liability in the statement of net position.

Change in net position of governmental activities \$ 19,560



**Plumas Eureka CSD**  
**Statement of Net Position**  
**Proprietary Funds**  
As of September 30, 2023  
Draft

<b>ASSETS</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Current Assets			
Checking Accounts			
Operational Funds	\$ 423,829	\$ 96,259	\$ 520,089
Reserve Funds	268,957	(74,021)	194,936
Debt Funds	432,554	261,664	694,218
Total Checking Accounts	<u>1,125,340</u>	<u>283,903</u>	<u>1,409,243</u>
LAIF-Savings Account	71,903	249,949	321,852
Accounts Receivable	94,361	76,594	170,955
Prepaid Expense			-
Interest Receivable			-
Total Current Assets	<u>1,291,604</u>	<u>610,446</u>	<u>1,902,050</u>
Capital Assets:			
Property, Plant & Equipment, Net	1,161,779	1,661,607	2,823,386
Total Assets	<u>\$ 2,453,383</u>	<u>\$ 2,272,053</u>	<u>\$ 4,725,436</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Pension Plan Contributions	<u>\$ 24,598</u>	<u>\$ 24,599</u>	<u>\$ 49,197</u>
<b>LIABILITIES</b>			
Current Liabilities			-
Accounts Payable	8,322	178,644	186,966
Unearned Revenue	8,220	8,220	16,440
Payroll Related Liabilities	1,995	1,995	3,990
Current Portion - Long Term Liabilities		22,480	22,480
Interest Payable		20,169	20,169
Total Current Liabilities	<u>18,537</u>	<u>231,508</u>	<u>250,045</u>
Long Term Liabilities			
Net Pension Liability	44,199	44,198	88,397
Non-Current Portion of Long Term Debt		899,540	899,540
Total Noncurrent Liabilities	<u>44,199</u>	<u>943,738</u>	<u>987,937</u>
Total Liabilities	<u>\$ 62,736</u>	<u>\$ 1,175,246</u>	<u>\$ 1,237,982</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Pension Plan Earnings	<u>\$ 44,134</u>	<u>\$ 44,133</u>	<u>\$ 88,267</u>
<b>NET POSITION</b>			
Net Investment in Capital Assets	1,161,779	749,477	1,911,257
Restricted for Debt Service		62,813	62,813
Unrestricted	1,209,332	264,983	1,474,315
Total net position	<u>\$ 2,371,111</u>	<u>\$ 1,077,273</u>	<u>\$ 3,448,384</u>

**Plumas Eureka CSD**  
**Profit & Loss Budget vs. Actual - Governmental**  
**July through September 2023**

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
28000 · REVENUES	23,319.10	22,034.75	105.8%
29000 · FIRE DONATIONS	607.00		
30600 · Wildfire Income	1,428.78		
31000 · FIRE CONTRACT INCOME	500.00		
31500 · INCOME - PROPERTY TAX	16,888.37	12,333.34	136.9%
34000 · INTEREST INCOME	0.00	50.00	0.0%
35000 · OTHER INCOME	2,436.54	0.00	100.0%
<b>Total Income</b>	<u>45,179.79</u>	<u>34,418.09</u>	<u>131.3%</u>
<b>Gross Profit</b>	45,179.79	34,418.09	131.3%
<b>Expense</b>			
55000 · MEMBERSHIP DUES	1,305.00	0.00	100.0%
60000 · Wages & Employee Benefits	6,551.09	6,561.72	99.8%
60050 · Fire Dept. Volunteers	4,256.00	7,517.49	56.6%
60150 · Insurance	798.78	1,838.50	43.4%
60200 · Permits, Licenses, and Fees	0.00	300.00	0.0%
60210 · Travel and Training	300.00	750.00	40.0%
60250 · Safety	106.42	624.99	17.0%
63000 · Office Expenses	1,229.60	862.47	142.6%
64004 · Property Taxes	0.00	100.00	0.0%
65000 · Automobile Expense	1,022.00	3,104.25	32.9%
66000 · Repairs and Maintenance	250.00	1,000.00	25.0%
67000 · Utilities	1,062.49	1,037.49	102.4%
68000 · Tools & Supplies	2,417.43	624.99	386.8%
68500 · Uniforms	1,609.86	1,500.00	107.3%
69000 · Professional Services	2,610.62	12,472.90	20.9%
69500 · Other Expenses	2,100.27	1,250.00	168.0%
<b>Total Expense</b>	<u>25,619.56</u>	<u>39,544.80</u>	<u>64.8%</u>
<b>Net Ordinary Income</b>	19,560.23	-5,126.71	-381.5%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
72000 · Capital Outlay	5,202.03		
<b>Total Other Expense</b>	<u>5,202.03</u>		
<b>Net Other Income</b>	<u>-5,202.03</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>14,358.20</u></u>	<u><u>-5,126.71</u></u>	<u><u>-280.1%</u></u>

**Plumas Eureka CSD**  
**Profit & Loss Budget vs. Actual - Wastewater**  
**July through September 2023**

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
28000 · REVENUES	141,935.53	139,821.25	101.5%
34000 · INTEREST INCOME	0.00	125.00	0.0%
35000 · OTHER INCOME	150.00	0.00	100.0%
<b>Total Income</b>	<u>142,085.53</u>	<u>139,946.25</u>	<u>101.5%</u>
<b>Gross Profit</b>	142,085.53	139,946.25	101.5%
<b>Expense</b>			
53007 · BANK SERVICE CHARGES	0.00	27.20	0.0%
60000 · Wages & Employee Benefits	45,023.94	59,340.52	75.9%
60150 · Insurance	2,211.00	1,667.25	132.6%
60200 · Permits, Licenses, and Fees	143.80	6,900.00	2.1%
60210 · Travel and Training	0.00	2,800.00	0.0%
61200 · Sludge Removal	9,964.50	9,533.34	104.5%
61300 · Lab Services	5,578.00	6,213.99	89.8%
63000 · Office Expenses	2,189.14	2,831.27	77.3%
64004 · Property Taxes	0.00	300.00	0.0%
65000 · Automobile Expense	476.40	1,062.24	44.8%
66000 · Repairs and Maintenance	0.00	1,000.00	0.0%
67000 · Utilities	13,301.39	10,942.74	121.6%
68000 · Tools & Supplies	230.24	514.74	44.7%
68500 · Uniforms	296.16	300.00	98.7%
69000 · Professional Services	2,928.94	15,941.68	18.4%
69100 · CAPITAL EXPENSES	15.31	0.00	100.0%
69500 · Other Expenses	10,016.17	900.00	1,112.9%
<b>Total Expense</b>	<u>92,374.99</u>	<u>120,274.97</u>	<u>76.8%</u>
<b>Net Ordinary Income</b>	49,710.54	19,671.28	252.7%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
72000 · Capital Outlay	171,500.00	230,000.00	74.6%
85000 · Debt Services	20,169.19	62,818.00	32.1%
<b>Total Other Expense</b>	<u>191,669.19</u>	<u>292,818.00</u>	<u>65.5%</u>
<b>Net Other Income</b>	<u>-191,669.19</u>	<u>-292,818.00</u>	<u>65.5%</u>
<b>Net Income</b>	<u><b>-141,958.65</b></u>	<u><b>-273,146.72</b></u>	<u><b>52.0%</b></u>

**Plumas Eureka CSD**  
**Profit & Loss Budget vs. Actual - Water**  
 July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
28000 · REVENUES	211,112.45	214,357.75	98.5%
34000 · INTEREST INCOME	0.00	375.00	0.0%
35000 · OTHER INCOME	150.00	0.00	100.0%
49900 · Uncategorized Income	0.12		
<b>Total Income</b>	<u>211,262.57</u>	<u>214,732.75</u>	<u>98.4%</u>
<b>Gross Profit</b>	211,262.57	214,732.75	98.4%
<b>Expense</b>			
53007 · BANK SERVICE CHARGES	0.00	37.00	0.0%
55000 · MEMBERSHIP DUES	487.00	0.00	100.0%
60000 · Wages & Employee Benefits	48,042.02	58,215.52	82.5%
60150 · Insurance	2,211.00	1,667.25	132.6%
60200 · Permits, Licenses, and Fees	56.46	5,000.00	1.1%
60210 · Travel and Training	0.00	2,800.00	0.0%
61100 · Chemicals	5,700.85	6,249.99	91.2%
61300 · Lab Services	2,113.00	2,250.00	93.9%
63000 · Office Expenses	2,314.44	2,956.27	78.3%
64004 · Property Taxes	0.00	400.00	0.0%
65000 · Automobile Expense	576.39	1,062.24	54.3%
66000 · Repairs and Maintenance	0.00	5,000.00	0.0%
67000 · Utilities	18,546.13	10,746.51	172.6%
68000 · Tools & Supplies	327.76	779.25	42.1%
68500 · Uniforms	296.16	300.00	98.7%
69000 · Professional Services	14,095.75	18,254.14	77.2%
69100 · CAPITAL EXPENSES	15.32	0.00	100.0%
69500 · Other Expenses	16.17	1,800.00	0.9%
<b>Total Expense</b>	<u>94,798.45</u>	<u>117,518.17</u>	<u>80.7%</u>
<b>Net Ordinary Income</b>	116,464.12	97,214.58	119.8%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
72000 · Capital Outlay	0.00	263,000.00	0.0%
<b>Total Other Expense</b>	0.00	263,000.00	0.0%
<b>Net Other Income</b>	0.00	-263,000.00	0.0%
<b>Net Income</b>	<u><u>116,464.12</u></u>	<u><u>-165,785.42</u></u>	<u><u>-70.2%</u></u>

Plumas Eureka CSD  
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Date	Num	Name	Memo	Class	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>					
Total 11000 · Water & Wasterwater Checking					-30,933.32
<b>11075 · Fire Department Checking Acct</b>					
Total 11075 · Fire Department Checking Acct					20,577.32
<b>12000 · ACCOUNTS RECEIVABLE</b>					
09/15/2023		Misc. Revenues	Gumba's Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	2,436.54
Total 12000 · ACCOUNTS RECEIVABLE					2,436.54
<b>12002 · Accounts Receivable - UBMax</b>					
<b>12003 · Accounts Receivable - Fire</b>					
Total 12003 · Accounts Receivable - Fire					7,436.13
<b>12004 · Accounts Receivable - Water</b>					
Total 12004 · Accounts Receivable - Water					-32,125.76
<b>12005 · Accounts Receivable - Wastewtr</b>					
Total 12005 · Accounts Receivable - Wastewtr					-14,316.78
Total 12002 · Accounts Receivable - UBMax					-39,006.41
<b>12007 · Grants Receivable</b>					
<b>12008 · Cal OES</b>					
09/04/2023	Happy Camp		Travel Expense Claim - CAKNF007022 / KNF0879	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	1,298.89
09/04/2023	Happy Camp		10% Admin	GOVERNMENT:FIRE	129.89
Total 12008 · Cal OES					1,428.78
Total 12007 · Grants Receivable					1,428.78
<b>18110 · UMPQUA - Visas</b>					
<b>18101 · VISA_JILLIAN 6288</b>					
09/01/2023	Adobe-Gina	Adobe AcroPro	To record charge under vendor		-19.99
09/01/2023	Adobe-Gina	Adobe AcroPro	To split according to classes		19.99
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	-1.19
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
09/01/2023	Zoom	ZOOM US	To record charge under vendor		-31.98
09/01/2023	Zoom	ZOOM US	To split according to classes		31.98
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	-14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	-14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:FIRE	-2.40
09/07/2023	375144A-IN	RIGHT NETWORKS	To record charge under vendor		-70.00
09/07/2023	375144A-IN	RIGHT NETWORKS	To split according to classes		70.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	GOVERNMENT:FIRE	-6.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WATER	-32.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WASTE WATER	-32.00
09/28/2023	Norton	Norton	To record charge under vendor		-9.99
09/28/2023	Norton	Norton	To split according to classes		9.99
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	-4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	-4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:FIRE	-0.59
Total 18101 · VISA_JILLIAN 6288					-131.96
<b>18103 · VISA_JAMAR 6312</b>					
09/06/2023	Bobcat	Bobcat of Reno	To record charge under vendor		-293.88
09/06/2023	Bobcat	Bobcat of Reno	To split according to classes		293.88
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WATER	-146.94
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WASTE WATER	-146.94
09/13/2023	837	Adobe AcroPro	To record charge under vendor		-19.99
09/13/2023	837	Adobe AcroPro	To split according to classes		19.99

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Date	Num	Name	Memo	Class	Amount
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	-1.19
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
09/26/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		-73.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WATER	-37.00
Total 18103 · VISA_JAMAR 6312					-424.86
<b>18104 · VISA_STEVEM 6296</b>					
09/04/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-149.10
09/04/2023	Amazon	Amazon	Ink for personal printer to use for Fire Department work	GOVERNMENT:FIRE	-74.96
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-126.70
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-137.90
09/10/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-137.90
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-250.49
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-250.49
09/15/2023	Longboards	Various	Meal while on Gumbas Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-229.83
09/17/2023	Gas	GRAEAGLE CHEVRON	16.845Gal @ \$5.999/Gal - Unit 9100	GOVERNMENT:FIRE	-101.05
09/20/2023	WalkerIndus	Various	Walker Industrial - Light on 9178	GOVERNMENT:FIRE	-252.09
Total 18104 · VISA_STEVEM 6296					-1,710.51
<b>18105 · VISA_LEW 6320</b>					
09/26/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		73.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WASTE WATER	-36.99
Total 18105 · VISA_LEW 6320					37.00
<b>18109 · VISA_GINAMARIE 9520</b>					
09/05/2023	Amazon	Amazon	To record charge under vendor		-15.73
09/05/2023	Amazon	Amazon	To split according to classes		15.73
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WATER	-7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WASTE WATER	-7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	GOVERNMENT:FIRE	-0.95
09/18/2023	Amazon	Amazon	To record charge under vendor		-11.77
09/18/2023	Amazon	Amazon	To split according to classes		11.77
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WATER	-5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WASTE WATER	-5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	GOVERNMENT:FIRE	-0.71
09/19/2023	Amazon	Amazon	To record charge under vendor		-11.69
09/19/2023	Amazon	Amazon	To split according to classes		11.69
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WATER	-5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WASTE WATER	-5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	GOVERNMENT:FIRE	-0.71
09/20/2023	Safeway	SAFEWAY	To record charge under vendor		-89.75
09/20/2023	Safeway	SAFEWAY	To split according to classes		89.75
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WASTE WATER	-42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WATER	-42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	GOVERNMENT:FIRE	-5.39
09/20/2023	Amazon	Amazon	To record charge under vendor		-17.86
09/20/2023	Amazon	Amazon	To split according to classes		17.86
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WATER	-8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WASTE WATER	-8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	GOVERNMENT:FIRE	-1.08
09/20/2023	Amazon	Amazon	To record charge under vendor		-38.99
09/20/2023	Amazon	Amazon	To split according to classes		38.99
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WATER	-18.33

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Date	Num	Name	Memo	Class	Amount
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WASTE WATER	-18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	GOVERNMENT:FIRE	-2.33
Total 18109 · VISA_GINAMARIE 9520					-185.79
<b>18112 · VISA_FIRE 9121 - 1391</b>					
09/16/2023	Gas	GRAEAGLE CHEVRON	26.927Gal @ \$6.499/Gal - Unit 9121	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-175.00
Total 18112 · VISA_FIRE 9121 - 1391					-175.00
<b>18113 · VISA_ANTHONY 8411</b>					
09/25/2023	SWRCB	State Water Resources Control Boa Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	-87.34
09/25/2023	SWRCB	State Water Resources Control Boa Duplicate (to be credited) - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	-87.34
09/25/2023	SWRCB	State Water Resources Control Boa Credit of Duplicate - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	87.34
Total 18113 · VISA_ANTHONY 8411					-87.34
Total 18110 · UMPQUA - Visas					-2,678.46
<b>20002 · Unapplied Credits</b>					
<b>20003 · Unapplied Credits - Fire</b>					
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE	-1,049.37
Total 20003 · Unapplied Credits - Fire					-1,049.37
<b>20004 · Unapplied Credits - Water</b>					
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER	-8,220.16
Total 20004 · Unapplied Credits - Water					-8,220.16
<b>20005 · Unapplied Credits - Wastewater</b>					
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	-8,220.16
Total 20005 · Unapplied Credits - Wastewater					-8,220.16
Total 20002 · Unapplied Credits					-17,489.69
<b>20100 · Payroll Liabilities</b>					
<b>20101 · Employee Retirement Contribute</b>					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit		-154.96
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		-242.26
09/06/2023	18298	Anthony L Campbell			-139.56
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		-180.29
09/06/2023	EFT	CALPERS	CalPERS payment for PPE 09/02/23		717.07
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		-4.62
09/07/2023	Class Corr	CALPERS	CalPERS payment for PPE 09/02/23		4.62
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit		-139.56
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit		-152.03
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		-242.26
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		-184.91
09/20/2023	EFT	CALPERS	CalPERS payment for PPE 09/16/23		718.76
Total 20101 · Employee Retirement Contribute					0.00
<b>20102 · Employer Retirement Contribute</b>					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit		-153.56
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		-409.76
09/06/2023	18298	Anthony L Campbell			-138.30
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		-304.95
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries		1,006.57
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		-7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)		7.82
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit		-138.30
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit		-150.66
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		-409.76
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		-312.77
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries		1,011.49

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Date	Num	Name	Memo	Class	Amount
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	GOVERNMENT:FIRE	7.67
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	60.09
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	60.09
Total 20102 · Employer Retirement Contribute					127.85
<b>20103 · Direct Deposit Liabilities</b>					
Total 20103 · Direct Deposit Liabilities					0.00
<b>20105 · Payroll Liabilities - Employee</b>					
Total 20105 · Payroll Liabilities - Employee					-6.14
<b>20106 · Payroll Liabilities - Employer</b>					
Total 20106 · Payroll Liabilities - Employer					0.00
<b>20100 · Payroll Liabilities - Other</b>					
Total 20100 · Payroll Liabilities - Other					0.00
Total 20100 · Payroll Liabilities					121.71
<b>20900 · Accrued Bond Interest Payable</b>					
09/15/2023	LoanPayment		Interest 92-01	ENTERPRISE:WASTE WATER:DEBT	-11,705.75
09/15/2023	LoanPayment		Interest 92-02	ENTERPRISE:WASTE WATER:DEBT	-8,463.44
Total 20900 · Accrued Bond Interest Payable					-20,169.19
<b>26000 · EQUITY - WASTEWATER</b>					
<b>26999 · EQUITY - PRIOR PERIOD ADJUSTMEN</b>					
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE	-7,747.73
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE:FEERAM	-2,446.10
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER	2,027.73
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER:RESERVES	-7,180.67
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER:DEBT	8,121.06
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	698.79
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:RESERVES	330.02
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:DEBT	-4,731.21
Total 26999 · EQUITY - PRIOR PERIOD ADJUSTMEN					-10,928.11
Total 26000 · EQUITY - WASTEWATER					-10,928.11
<b>28000 · REVENUES</b>					
<b>28004 · INCOME - FIRE</b>					
09/28/2023	POA - NSF		Returned check from Acct 552	GOVERNMENT:FIRE	-1.50
09/28/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:FIRE	-1.50
Total 28004 · INCOME - FIRE					-3.00
<b>28022 · INCOME - SEWER</b>					
09/28/2023	POA - NSF		NSF Fee to Customer	ENTERPRISE:WASTE WATER	-11.75
09/28/2023	POA - NSF		NSF Fee to Customer	ENTERPRISE:WASTE WATER	-11.75
Total 28022 · INCOME - SEWER					-23.50
<b>28024 · INCOME - WATER1D</b>					
09/28/2023	POA - NSF		Returned check from Acct 552	ENTERPRISE:WATER	-11.75
09/28/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	-11.75
Total 28024 · INCOME - WATER1D					-23.50
Total 28000 · REVENUES					-50.00
<b>29000 · FIRE DONATIONS</b>					
09/15/2023	Donation		Cash from Dr. Stephen Mizroch w/ request for a FireStation Patch, Patch Mailed on 9/16/23	GOVERNMENT:FIRE	-7.00
Total 29000 · FIRE DONATIONS					-7.00
<b>30600 · Wildfire Income</b>					
09/04/2023	Happy Camp		Travel Expense Claim - CAKNF007022 / KNF0879	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-1,298.89
09/04/2023	Happy Camp		10% Admin	GOVERNMENT:FIRE	-129.89
Total 30600 · Wildfire Income					-1,428.78
<b>35000 · OTHER INCOME</b>					



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Date	Num	Name	Memo	Class	Amount
09/15/2023		Misc. Revenues	Gumba's Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-2,436.54
Total 35000 · OTHER INCOME					-2,436.54
<b>60000 · Wages &amp; Employee Benefits</b>					
<b>60001 · Salaries</b>					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	2,012.00
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	2,984.94
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	475.86
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	135.00
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	495.22
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	922.91
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	382.67
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	1,254.76
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	759.46
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	264.16
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	297.18
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-5,131.94
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	2,412.01
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	2,412.01
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	307.92
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	-99.06
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	165.10
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	495.22
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	922.91
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	382.67
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	1,961.70
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	3,417.54
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	43.26
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	225.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	45.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	957.58
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	1,155.70
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	264.16
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	198.12
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	66.04
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-5,868.40
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	2,758.15
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	2,758.15
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	352.10
Total 60001 · Salaries					20,185.10
<b>60002 · Overtime Salaries</b>					
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	67.54
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	67.54
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	135.08
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	254.68
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	66.04
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	66.04
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-254.68
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	119.70
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	119.70
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	15.28
Total 60002 · Overtime Salaries					656.92

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Date	Num	Name	Memo	Class	Amount
<b>60003 · Pager Duty</b>					
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	52.50
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	52.50
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	52.50
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	52.50
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	52.50
Total 60003 · Pager Duty					420.00
<b>60005 · Vacation</b>					
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-264.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	124.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	124.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	15.84
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-198.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	93.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	93.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	11.88
Total 60005 · Vacation					0.00
<b>60006 · Sick Leave</b>					
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-773.04
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	363.33
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	363.33
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	46.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-109.30
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	51.37
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	51.37
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	6.56
Total 60006 · Sick Leave					0.00
<b>60020 · Payroll Taxes - Employer</b>					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	29.18
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.18
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	8.37
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	1.95
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	0.55
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	0.98
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	0.45
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	7.94
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	14.15
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	6.53
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	8.22
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	14.63
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	6.75
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00

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Date	Num	Name	Memo	Class	Amount
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	18.96
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	11.77
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	8.14
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-97.82
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	45.98
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	45.98
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	5.86
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	-1.44
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	2.40
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	0.68
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	0.97
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	0.45
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	9.90
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.14
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	6.53
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	10.24
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.63
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	6.75
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	32.13
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.19
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	13.95
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	2.79
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	3.27
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.65
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	15.60
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	18.48
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	7.66
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-107.20

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Date	Num	Name	Memo	Class	Amount
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	50.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	50.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	6.44
Total 60020 · Payroll Taxes - Employer					398.72
<b>60040 · Insurance - Employee Benefits</b>					
<b>60041 · Employer Retirement Benefits</b>					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit		153.56
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		409.76
09/06/2023	18298	Anthony L Campbell			138.30
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		304.95
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries		-1,006.57
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	GOVERNMENT:FIRE	82.45
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	ENTERPRISE:WASTE WATER	475.62
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	ENTERPRISE:WATER	469.46
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)		-7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)	ENTERPRISE:WASTE WATER	-11.73
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)	ENTERPRISE:WATER	19.55
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit		138.30
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit		150.66
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		409.76
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		312.77
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries		-1,011.49
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	GOVERNMENT:FIRE	79.43
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	450.76
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	501.30
Total 60041 · Employer Retirement Benefits					2,066.84
<b>60042 · Medical Benefits</b>					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	4,749.02
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	4,749.02
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	606.26
Total 60042 · Medical Benefits					10,104.30
<b>60043 · Dental Benefits</b>					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	195.83
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	195.83
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	24.99
Total 60043 · Dental Benefits					416.65
<b>60044 · Vision Benefits</b>					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	47.45
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	47.45
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	6.05
Total 60044 · Vision Benefits					100.95
Total 60040 · Insurance - Employee Benefits					12,688.74
Total 60000 · Wages & Employee Benefits					34,349.48
<b>60050 · Fire Dept. Volunteers</b>					
<b>60051 · Stipends</b>					
09/05/2023	Aug 2023	STEVE MÜNSEN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	1,200.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	200.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	200.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	100.00
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	0.00

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Date	Num	Name	Memo	Class	Amount
Total 60051 · Stipends					1,700.00
<b>60052 · Call Reimbursements</b>					
09/05/2023	Aug 2023	STEVE MUNSEN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	154.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	22.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	44.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	88.00
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	0.00
09/05/2023	Aug 2023	Chris Baker - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	22.00
09/05/2023	Aug 2023	Cyndy Hallam - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	44.00
09/05/2023	Aug 2023	JOHN SEA - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	88.00
Total 60052 · Call Reimbursements					462.00
<b>60053 · Training Reimbursements</b>					
09/05/2023	Aug 2023	STEVE MUNSEN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	15.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	10.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	0.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	22.50
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	10.00
09/05/2023	Aug 2023	Larry McCabe - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	5.00
09/05/2023	Aug 2023	Chris Baker - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	12.50
09/05/2023	Aug 2023	Cyndy Hallam - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	15.00
09/05/2023	Aug 2023	Patricia Peters - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	5.00
09/05/2023	Aug 2023	JOHN SEA - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	17.50
Total 60053 · Training Reimbursements					112.50
Total 60050 · Fire Dept. Volunteers					2,274.50
<b>60150 · Insurance</b>					
<b>60151 · Liability Insurance</b>					
09/19/2023	15287	ATWOOD	Add diesel generator - 50% Water	ENTERPRISE:WATER	73.00
09/19/2023	15287	ATWOOD	Add diesel generator - 50% Wastewater	ENTERPRISE:WASTE WATER	73.00
Total 60151 · Liability Insurance					146.00
Total 60150 · Insurance					146.00
<b>60200 · Permits, Licenses, and Fees</b>					
<b>60202 · Employee Licences</b>					
09/25/2023	SWRCB	State Water Resources Control Boa Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	87.34
09/25/2023	SWRCB	State Water Resources Control Boa Duplicate (to be credited) - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	87.34
09/25/2023	SWRCB	State Water Resources Control Boa Credit of Duplicate - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	-87.34
Total 60202 · Employee Licences					87.34
Total 60200 · Permits, Licenses, and Fees					87.34
<b>60210 · Travel and Training</b>					
09/17/2023		Plumas Pines REC Center		GOVERNMENT:FIRE	100.00
Total 60210 · Travel and Training					100.00
<b>61100 · Chemicals</b>					
09/18/2023	23400115227	THATCHER COMPANY, INC.	09/18/23 Delivered 32 5-Gal	ENTERPRISE:WATER	1,969.45
09/18/2023	23400115227	THATCHER COMPANY, INC.	09/18/23 Container Credit -Qty 61 (2023400903011)	ENTERPRISE:WATER	-610.00
Total 61100 · Chemicals					1,359.45
<b>61200 · Sludge Removal</b>					
09/18/2023	21964	PLUMAS SANITATION	09/14/23 - Septic Tank Pumping - 2200gal	ENTERPRISE:WASTE WATER	790.00
Total 61200 · Sludge Removal					790.00
<b>61300 · Lab Services</b>					
09/12/2023	376514A-IN	FRUIT GROWERS LAB ENVIRONN Influent Monitoring		ENTERPRISE:WASTE WATER	281.00
09/12/2023	376513A-IN	FRUIT GROWERS LAB ENVIRONN Wastewater Monitoring		ENTERPRISE:WASTE WATER	558.00
09/12/2023	376515A-IN	FRUIT GROWERS LAB ENVIRONN Semi-Annual GW Monitoring		ENTERPRISE:WASTE WATER	807.00

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Date	Num	Name	Memo	Class	Amount
09/13/2023	3774565A-IN	FRUIT GROWERS LAB ENVIRONN	Routine Bacteriological	ENTERPRISE:WATER	112.00
09/14/2023	377041A-IN	FRUIT GROWERS LAB ENVIRONN	Drinking Water Monitoring	ENTERPRISE:WATER	75.00
09/23/2023	377523A-IN	FRUIT GROWERS LAB ENVIRONN	DW Source Bacti Monitoring	ENTERPRISE:WATER	117.00
09/29/2023	377522A-IN	FRUIT GROWERS LAB ENVIRONN	Arsenic Compliance Point	ENTERPRISE:WATER	80.00
09/29/2023	377524A-IN	FRUIT GROWERS LAB ENVIRONN	Water Quality Monitoring	ENTERPRISE:WATER	103.00
Total 61300 · Lab Services					2,133.00
<b>63000 · Office Expenses</b>					
<b>63001 · Office Supplies</b>					
09/04/2023	Amazon	Amazon	Ink for personal printer to use for Fire Department work	GOVERNMENT:FIRE	74.96
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WATER	7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WASTE WATER	7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	GOVERNMENT:FIRE	0.95
09/06/2023	129754	MOUNTAIN HARDWARE	AA Batteries	ENTERPRISE:WASTE WATER	3.75
09/06/2023	129754	MOUNTAIN HARDWARE	AA Batteries	ENTERPRISE:WATER	3.75
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	1.61
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	1.61
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	1.60
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	1.60
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	1.61
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	1.61
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WATER	5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WASTE WATER	5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	GOVERNMENT:FIRE	0.71
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WATER	5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WASTE WATER	5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	GOVERNMENT:FIRE	0.71
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	3.22
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WASTE WATER	42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WATER	42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	GOVERNMENT:FIRE	5.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WATER	8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WASTE WATER	8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	GOVERNMENT:FIRE	1.08
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WATER	18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WASTE WATER	18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	GOVERNMENT:FIRE	2.33
Total 63001 · Office Supplies					281.11
<b>63002 · Computer / Software</b>					
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	1.19
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:FIRE	2.40
09/04/2023	Streamline	STREAMLINE	Monthly Payment	GOVERNMENT:FIRE	4.50
09/04/2023	Streamline	STREAMLINE	Monthly Payment	ENTERPRISE:WATER	35.25
09/04/2023	Streamline	STREAMLINE	Monthly Payment	ENTERPRISE:WASTE WATER	35.25
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	GOVERNMENT:FIRE	6.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WATER	32.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WASTE WATER	32.00
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	1.19

Plumas Eureka CSD  
Transaction Detail by Account  
September 2023

Date	Num	Name	Memo	Class	Amount
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:FIRE	0.59
Total 63002 · Computer / Software					226.95
<b>63003 · Copy Machine / Printing Jobs</b>					
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Fire	GOVERNMENT:FIRE	67.35
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Wastewater	ENTERPRISE:WASTE WATER	67.36
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Water	ENTERPRISE:WATER	67.36
Total 63003 · Copy Machine / Printing Jobs					202.07
<b>63007 · Bank Service Charges</b>					
09/14/2023	NSF		NSF - Returned Check Acct 224 (check #0272)	ENTERPRISE:WATER	10.00
09/28/2023	POA - NSF		NSF Fee from Bank	ENTERPRISE:WASTE WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 552	ENTERPRISE:WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 552	GOVERNMENT:FIRE	0.60
09/28/2023	POA - NSF		NSF Fee from Bank	ENTERPRISE:WASTE WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:FIRE	0.60
09/30/2023	Svc Charge		Bank Service Charge	GOVERNMENT:FIRE	2.00
09/30/2023	Bank Fees			ENTERPRISE:WATER	0.94
09/30/2023	Bank Fees			ENTERPRISE:WASTE WATER	0.94
09/30/2023	Bank Fees			GOVERNMENT:FIRE	0.12
Total 63007 · Bank Service Charges					34.00
Total 63000 · Office Expenses					744.13
<b>65000 · Automobile Expense</b>					
<b>65001 · Fuel</b>					
09/16/2023	Gas	GRAEAGLE CHEVRON	26.927Gal @ \$6.499/Gal - Unit 9121	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	175.00
09/17/2023	Gas	GRAEAGLE CHEVRON	16.845Gal @ \$5.999/Gal - Unit 9100	GOVERNMENT:FIRE	101.05
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WASTE WATER	36.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WATER	37.00
Total 65001 · Fuel					350.04
<b>65002 · Vehicle Maintenance</b>					
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WATER	146.94
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WASTE WATER	146.94
09/20/2023	WalkerIndus	Various	Walker Industrial - Light on 9178	GOVERNMENT:FIRE	252.09
09/20/2023	71900314609	LES SCHWAB TIRES	9100 - TIRE PRESSURE MONITORING SYSTEM	GOVERNMENT:FIRE	76.80
09/29/2023	Reimburse	JOHN SEA - Fire	Plastic balls for tank level indicator 9121	GOVERNMENT:FIRE	8.97
Total 65002 · Vehicle Maintenance					631.74
Total 65000 · Automobile Expense					981.78
<b>66000 · Repairs and Maintenance</b>					
09/26/2023	164075		Thompson Garage Doors & Building Added tension on Door 1, wired and nutted other door	GOVERNMENT:FIRE	250.00
Total 66000 · Repairs and Maintenance					250.00
<b>67000 · Utilities</b>					
<b>67001 · Electricity</b>					
09/29/2023	6466	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office (Firehouse)	GOVERNMENT:FIRE	68.64
09/29/2023	6466/18112	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office	ENTERPRISE:WASTE WATER	68.64
09/29/2023	6466/18112	PLUMAS SIERRA REC	14,398 kWh / Acct. 6466 / Meter 83324301 / Pee Sewer Plant Well	ENTERPRISE:WASTE WATER	2,638.01
09/29/2023	6466/18112	PLUMAS SIERRA REC	3671 kWh / Acct. 18112 / Meter 69214772 / Pee Sewer Plant 3 PH #6	ENTERPRISE:WASTE WATER	862.09
09/29/2023	6466/18112	PLUMAS SIERRA REC	748 kWh / Acct. 18112 / Meter 75167750 / 20 HP Booster Pump	ENTERPRISE:WASTE WATER	278.67
09/29/2023	6466/18112	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office	ENTERPRISE:WATER	68.64

Plumas Eureka CSD  
Transaction Detail by Account  
September 2023

Date	Num	Name	Memo	Class	Amount
09/29/2023	6466/18112	PLUMAS SIERRA REC	4,365 kWh / Acct. 6466 / Meter 69214770 / Pee Pines Pumphouse	ENTERPRISE:WATER	976.39
09/29/2023	6466/18112	PLUMAS SIERRA REC	22,689 kWh / Acct 18112 / Meter 69214771 / Pee WTR Pump 22 Sequoia	ENTERPRISE:WATER	4,584.06
Total 67001 · Electricity					9,545.14
<b>67002 · Phone</b>					
09/06/2023	375132A-IN	ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375133A-IN	ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	12.50
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023	375137A-IN	JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WATER	17.50
09/06/2023	375138A-IN	JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WASTE WATER	17.50
09/06/2023	375140A-IN	JOHN ROWDEN1	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375141A-IN	JOHN ROWDEN1	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023	375142A-IN	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375143A-IN	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/12/2023	9391019052	CALNET3	08/12/23 - 09/11/23	ENTERPRISE:WATER	56.38
09/12/2023	9391019051	CALNET3	08/12/23 - 09/11/23	ENTERPRISE:WASTE WATER	82.76
09/12/2023	2056830	AT&T	08/12/23 - 09/11/23	GOVERNMENT:FIRE	68.18
09/21/2023	Oct 2023	AT&T - Acct 0303042408001	Oct 2023	GOVERNMENT:FIRE	67.58
09/28/2023	5308360126	AT&T	Oct 2023	ENTERPRISE:WASTE WATER	157.29
09/28/2023	5308360126	AT&T	Oct 2023	ENTERPRISE:WATER	157.29
Total 67002 · Phone					724.48
<b>67003 · Internet</b>					
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	5.00
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	5.00
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	ENTERPRISE:WATER	6.50
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	ENTERPRISE:WASTE WATER	6.50
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	GOVERNMENT:FIRE	2.00
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	ENTERPRISE:WATER	36.33
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	ENTERPRISE:WASTE WATER	36.33
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	GOVERNMENT:FIRE	36.34
Total 67003 · Internet					134.00
<b>67004 · Propane</b>					
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	ENTERPRISE:WASTE WATER	50.61
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	ENTERPRISE:WATER	50.61
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	GOVERNMENT:FIRE	50.62
Total 67004 · Propane					151.84
<b>67005 · Garbage</b>					
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	GOVERNMENT:FIRE	19.90
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	ENTERPRISE:WASTE WATER	19.91
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	ENTERPRISE:WATER	19.90
Total 67005 · Garbage					59.71
Total 67000 · Utilities					10,615.17
<b>68000 · Tools &amp; Supplies</b>					
09/14/2023	129894	MOUNTAIN HARDWARE	Plastic Bucket	ENTERPRISE:WASTE WATER	14.99
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	3.22
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	3.22
09/21/2023	130025	MOUNTAIN HARDWARE	Soil to reseed grass after work on Lift 7	ENTERPRISE:WASTE WATER	19.27
09/26/2023	130091	MOUNTAIN HARDWARE	Chain Link Fence to protect Assets	ENTERPRISE:WATER	92.14
09/27/2023	130108	MOUNTAIN HARDWARE	T-Post Studs, Spraypaint, and Ties	GOVERNMENT:DISTRICT PROPERTY MAINT	60.01
09/27/2023	50586	JEFFERSON SUPPLY COMPANY	Rainbird	GOVERNMENT:DISTRICT PROPERTY MAINT	52.02
Total 68000 · Tools & Supplies					244.87



Plumas Eureka CSD  
Transaction Detail by Account  
September 2023

Date	Num	Name	Memo	Class	Amount
<b>68500 · Uniforms</b>					
09/11/2023	INV744557	LN CURTIS & SONS	Firefighter Pants	GOVERNMENT:FIRE	197.37
Total 68500 · Uniforms					197.37
<b>69000 · Professional Services</b>					
<b>69001 · Accounting Services</b>					
09/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WASTE WATER	12.50
09/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WATER	12.50
Total 69001 · Accounting Services					25.00
<b>69002 · Legal Services</b>					
09/11/2023	974747	BB&K	Rate Study Agreement & Agreement w/ DOWL	ENTERPRISE:WASTE WATER	475.85
09/11/2023	974747	BB&K	Rate Study Agreement, Agreement w/ DOWL, Water Rights	ENTERPRISE:WATER	844.25
09/11/2023	974747	BB&K	Firewood Waiver	GOVERNMENT:DISTRICT PROPERTY MAINT	92.10
Total 69002 · Legal Services					1,412.20
<b>69004 · Engineering Services</b>					
09/01/2023	4302.2408-5	DOWL ENGINEERING	Checks, calculations, and inspections associated with project	ENTERPRISE:WASTE WATER:RESERVES	1,785.00
09/01/2023	302.2264-10	DOWL ENGINEERING	Meetings, on-site pilot study trial runs, Draft Report, Misc	ENTERPRISE:WATER:DEBT	7,367.50
Total 69004 · Engineering Services					9,152.50
<b>69006 · County Fees</b>					
09/20/2023	Smith'sTree	SMITH'S TREE SERVICE	Hazard Tree Removal	GOVERNMENT:DISTRICT PROPERTY MAINT	685.00
Total 69006 · County Fees					685.00
<b>69008 · Pest Management</b>					
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Wastewater 33%	ENTERPRISE:WASTE WATER	18.67
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Water 33%	ENTERPRISE:WATER	18.67
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Fire 33%	GOVERNMENT:FIRE	18.66
Total 69008 · Pest Management					56.00
Total 69000 · Professional Services					11,330.70
<b>69500 · Other Expenses</b>					
<b>69505 · Miscellaneous Expenses</b>					
09/04/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	149.10
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	126.70
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	137.90
09/10/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	137.90
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	250.49
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	250.49
09/15/2023	Longboards	Various	Meal while on Gumbas Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	229.83
09/20/2023	Reimburse	Jennifer McGuire - Fire	Rental Car for T. Connolly	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	203.77
Total 69505 · Miscellaneous Expenses					1,486.18
<b>69500 · Other Expenses - Other</b>					
09/06/2023	EFT	Expert Pay	Payment associated w/ 09/02/23 Salaries	ENTERPRISE:WASTE WATER	0.75
09/06/2023	EFT	Expert Pay	Payment associated w/ 09/02/23 Salaries	ENTERPRISE:WATER	0.75
09/20/2023	EFT	Expert Pay	Payment associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	0.75
09/20/2023	EFT	Expert Pay	Payment associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	0.75
Total 69500 · Other Expenses - Other					3.00
Total 69500 · Other Expenses					1,489.18
<b>72000 · Capital Outlay</b>					
09/22/2023	2695	McGARR EXCAVATION, INC.	Replacement - Lift 7	ENTERPRISE:WASTE WATER:RESERVES	171,500.00
09/28/2023	87051	VINCENT COMMUNICATIONS	RADIOS - 2 Portable VHF (Serial Numb. 1012150312303098, 1012150312303028)	GOVERNMENT:FIRE:Grant - Equip 7GF23096 (23/24)	5,202.03
Total 72000 · Capital Outlay					176,702.03
<b>85000 · Debt Services</b>					
<b>85200 · Interest Expense</b>					
09/15/2023	LoanPayment		Interest 92-01	ENTERPRISE:WASTE WATER:DEBT	20,169.19

Plumas Eureka CSD  
Transaction Detail by Account  
September 2023

Date	Num	Name	Memo	Class	Amount
Total 85200 · Interest Expense					<u>20,169.19</u>
Total 85000 · Debt Services					<u>20,169.19</u>
TOTAL					<u><u>0.00</u></u>

# Request to Use Reserve Funds

Date: 10/02/23

Reserve Fund to be used: FEERAM

Expected Amount: \$ 252.09 Not to Exceed: \$ 252.09

Vender / Supplier / Contractor: Walker Industrial

**What** is being done or purchased: Light Bar for 9178

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**Why** is this necessary: Functioning Light Bars are mandatory

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Any **documentation** associated with this transaction (quote/report/etc.):

Credit Card receipt for order 130831

I, Gina-Marie Morris, attest that the above is true, complete, and necessary.

X \_\_\_\_\_ Date: 10/2/23

The foregoing use of the noted reserve fund was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 17 day of October, 2023 by the following vote:

AYES: \_\_\_\_\_  
Signature, Board of Directors Member

NAYS: \_\_\_\_\_  
Printed Name and Title

ABSENT:

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Invoice Number: CCard Receipt for order 130831 Final Amount: \$ 252.09

# Request to Use Reserve Funds

Date: 10/02/23

Reserve Fund to be used: FEERAM

Expected Amount: \$ 5,202.03 Not to Exceed: \$ 5,202.03

Vender / Supplier / Contractor: Vincent Communications, Inc.

**What** is being done or purchased: 2 Portable VHF Radios and necessary accessories.

**Why** is this necessary: Communication

Any **documentation** associated with this transaction (quote/report/etc.):

Invoice 87051 and packing slip

I, Gina-Marie Morris, attest that the above is true, complete, and necessary.

X \_\_\_\_\_ Date: 10/2/23

The foregoing use of the noted reserve fund was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 17 day of October, 2023 by the following vote:

AYES: \_\_\_\_\_  
Signature, Board of Directors Member

NAYS: \_\_\_\_\_  
Printed Name and Title

ABSENT:

Invoice Number: 87051

Final Amount: \$ 5,202.03

Plumas Eureka CSD

# Request to Use Reserve Funds

Date: 10/13/23

Reserve Fund to be used: Wastewater Reserve

Expected Amount: \$ 171,500.00 Not to Exceed: \$ 171,500.00

Vender / Supplier / Contractor: McGarr Excavations, Inc.

**What** is being done or purchased: Lift Station 7 Replacement

**Why** is this necessary: Necessary in the deliverance of wastewater to the treatment plant.

Any **documentation** associated with this transaction (quote/report/etc.):

Invoice 2695

I, Gina-Marie Morris, attest that the above is true, complete, and necessary.

X \_\_\_\_\_ Date: 10/13/23

The foregoing use of the noted reserve fund was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 17 day of October, 2023 by the following vote:

AYES: \_\_\_\_\_  
Signature, Board of Directors Member

NAYS: \_\_\_\_\_  
Printed Name and Title

ABSENT:

Invoice Number: 2695

Final Amount: \$ 171,500.00

# Credit to Customer Account Report

(Documentation of anything to be credited to a customer's account.)

Date: 10/12/2023

Account Number: 412, 418, 516, 517, & 551

Amount of credit: \$ 14,132.09

**Why** is this necessary: Billing for multiple services, such as Fire or FEERAM, for single lots that were previously separate lots. Individual explanations are on the attached summaries of billings.

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Any **documentation** associated with this transaction (invoice/bill/ticket/receipt/report/etc.):

Attached summaries and explanations.

I, Gina-Marie Morris, attest that the above is a true and complete record of the necessary transaction.

X \_\_\_\_\_

Date: 10/12/2023

The foregoing credit was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 17 day of October, 2023 by the following vote:

AYES:

\_\_\_\_\_  
Signature, Board of Directors Member

NAYS:

\_\_\_\_\_  
Printed Name and Title

ABSENT:

**Plumas Eureka CSD**  
**Transaction Detail by Account**  
**All Transactions**

Acct 412 - per QB records, two lots merged between 1/1/16 and 7/1/16,  
 been billing x1.5 each rate for a single lot since 7/1/16.

Type	Date	Fire Tax Billed	FEERAM Billed	Water Billed	Water Res Billed	Water Debt Billed	Total Billed	Total Credit Due
QuickBooks	01/15/2015	53.64	16.44	220.50	72.00		362.58	
QuickBooks	07/01/2015	53.64	16.44	220.50	72.00		362.58	
QuickBooks	01/01/2016	53.64	16.44	220.50	72.00		362.58	
QuickBooks	07/01/2016	80.46	24.66	330.75	108.00		543.87	181.29
QuickBooks	01/01/2017	80.46	24.66	330.75	108.00		543.87	181.29
QuickBooks	07/01/2017	80.46	24.66	330.75	108.00		543.87	181.29
QuickBooks	01/01/2018	80.46	24.66	330.75	108.00		543.87	181.29
QuickBooks	07/01/2018	80.46	24.66	381.02	68.36	6.21	560.71	186.90
QuickBooks	01/01/2019	80.46	24.66	381.02	68.36	6.21	560.71	186.90
QuickBooks	07/01/2019	80.46	24.66	523.19	73.58	250.53	952.42	317.47
QuickBooks	01/01/2020	80.46	24.66	523.19	73.58	250.53	952.42	317.47
UB Max	07/01/2020	80.46	24.66	523.18	49.05	167.02	844.37	281.46
UB Max	01/01/2021	80.46	24.66	523.19	49.05	167.02	844.38	281.46
UB Max	07/15/2021	40.49	12.33	301.52	22.59	83.51	460.44	153.48
UB Max	10/15/2021	40.49	12.33	301.52	22.59	83.51	460.44	153.48
UB Max	01/17/2022	40.49	12.33	301.52	22.59	83.51	460.44	153.48
UB Max	04/15/2022	40.49	12.33	301.52	22.59	83.51	460.44	153.48
UB Max	07/15/2022	41.45	12.33	301.52	22.59	83.51	461.40	153.80
UB Max	10/17/2022	41.45	12.33	301.52	22.59	83.51	461.40	153.80
UB Max	01/15/2023	41.45	12.33	301.52	22.59	83.51	461.40	153.80
UB Max	04/15/2023	41.45	12.33	301.52	22.59	83.51	461.40	153.80
UB Max	07/15/2023	41.45	12.33	317.94	48.08	83.51	503.31	167.77
		1,334.73	406.89	7,569.39	1,258.78	1,599.11	12,168.90	3,693.72

**Plumas Eureka CSD**  
**Transaction Detail by Account**  
 All Transactions

Acct 418 - Been billing x1.5 each rate for a single lot since 7/1/20.

Type	Date	Fire Tax	FEERAM	Water	Water Res	Water Debt	Sewer	Sewer Plant 7	Sewer Res	Treat. Plant	Total Billed	Total Credit Due
UB Max	07/01/2020	80.46	24.66	505.81	49.05	167.02	504.54	43.88	139.58	102.42	1,617.42	539.14
UB Max	01/01/2021	80.46	24.66	348.79	49.05	167.02	504.54	43.88	139.58	102.42	1,460.40	486.80
UB Max	07/15/2021	40.49	12.33	201.01	22.59	83.51	254.79	21.93	71.05	51.21	758.91	252.97
UB Max	10/15/2021	40.49	12.33	201.01	22.59	83.51	254.79	21.93	71.05	51.21	758.91	252.97
UB Max	01/17/2022	40.49	12.33	201.01	22.59	83.51	254.79	21.93	71.05	51.21	758.91	252.97
UB Max	04/15/2022	40.49	12.33	201.01	22.59	83.51	254.79	21.93	71.05	51.21	758.91	252.97
UB Max	07/15/2022	41.45	12.33	201.01	22.59	83.51	257.34	21.93	72.33	51.21	763.70	254.57
UB Max	10/17/2022	41.45	12.33	201.01	22.59	83.51	257.34	21.93	72.33	51.21	763.70	254.57
UB Max	01/15/2023	41.45	12.33	201.01	22.59	83.51	257.34	21.93	72.33	51.21	763.70	254.57
UB Max	04/15/2023	41.45	12.33	201.01	22.59	83.51	257.34	21.93	72.33	51.21	763.70	254.57
UB Max	07/15/2023	41.45	12.33	211.96	48.08	83.51	259.92	21.93	73.60	51.21	803.99	268.00
		530.13	160.29	2,674.64	326.90	1,085.63	3,317.52	285.13	926.28	665.73	9,972.25	3,324.08



**Plumas Eureka CSD**  
**Transaction Detail by Account**  
 All Transactions

Acct 516 - Been billing x2 Fire Tax and FEERAM in QB. Changed to x2 Fire Tax and x1 FEERAM at the start of UBMax. After annualizing the property, there is nothing to warrant double payment for FEERAM or Fire, reducing to a single FEERAM & FIRE per Jamar.

Type	Date	Fire Tax	FEERAM	Water 2"	Water Debt 2"	Water Res 2"	Water	Water Res	Water Debt	Sewer	Sewer Plant 7	Sewer Res	Treat. Plant	Total Billed	Total Credit Due
QuickBooks	01/15/2015	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	
						72.00									
QuickBooks	07/01/2015	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	01/01/2016	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	07/01/2016	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	01/01/2017	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	07/01/2017	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	01/01/2018	107.20	32.88	621.00		131.50	220.50			358.50	43.88	66.72	68.28	1,650.46	70.04
						72.00									
QuickBooks	07/01/2018	107.20	32.88	928.12		243.05	357.72		22.08	415.86	43.88	95.34	68.28	2,314.41	70.04
				928.12		151.91			13.80					1,093.83	
						243.05			22.08						
QuickBooks	01/01/2019	107.20	32.88	928.12		243.05	357.72		22.08	415.86	43.88	95.34	68.28	2,314.41	70.04
				928.12		243.05			22.08					1,193.25	
						151.91			13.80						
QuickBooks	07/01/2019	107.20	16.44	1,369.23	890.76	49.05	348.79	261.59	167.02	478.24	43.88	126.46	68.28	3,926.94	53.60
				1,369.23	890.76			261.59						2,521.58	
QuickBooks	01/01/2020	107.20	16.44	1,369.23	890.76	49.05	348.79	261.59	167.02	478.24	43.88	126.46	68.28	3,926.94	53.60
				1,369.23	890.76			261.59						2,521.58	
UB Max	07/01/2020	53.64	16.44	2,738.86	1,781.54	523.18		49.05	167.02	504.54	43.88	139.58	68.28	6,086.01	
UB Max	01/01/2021	53.64	16.44	2,738.86	1,781.54	523.18	348.79	49.05	167.02	504.54	43.88	139.58	68.28	6,434.80	
UB Max	07/15/2021	26.99	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	254.79	21.93	71.05	34.14	3,334.25	
UB Max	10/15/2021	26.99	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	254.79	21.93	71.05	34.14	3,334.25	
UB Max	01/17/2022	26.99	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	254.79	21.93	71.05	34.14	3,334.25	
UB Max	04/15/2022	26.99	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	254.79	21.93	71.05	34.14	3,334.25	
UB Max	07/15/2022	27.63	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	257.34	21.93	72.33	34.14	3,338.72	
UB Max	10/17/2022	27.63	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	257.34	21.93	72.33	34.14	3,338.72	
UB Max	01/15/2023	55.26	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	257.34	21.93	72.33	34.14	3,366.35	27.63
UB Max	04/15/2023	55.26	8.22	1,478.30	890.76	240.96	201.01	22.59	83.51	257.34	21.93	72.33	34.14	3,366.35	27.63
UB Max	07/15/2023	55.26	8.22	1,558.86	890.78	512.88	211.96	48.08	83.51	259.92	21.93	73.60	34.14	3,759.14	27.63
		1,615.48	435.66	32,399.38	15,142.98	6,285.54	5,125.35	1,373.26	1,535.59	7,615.22	767.81	1,836.92	1,194.90	74,393.25	750.41

## Plumas Eureka CSD Transaction Detail by Account

### All Transactions

Acct 517 - Billed 1 Water 2" and 2 Water 1" from 2015-2018, then 3 Water 1" since Jan 2019, at the start of UBMax an additional R/D was added, it appears by mistake. QB Notes state that there are 3 Water Taps 1", we can't charge for a 2" if there is only a 1" without a special assesment under Prop 218.

Type	Date	Water 2"	Water 2" Res	Water 2" Debt	Water 3/4" Res	Water 3/4" Debt	Water 1"	Water 1" Res	Water 1" Debt	Total Billed	Total Credit Due
QuickBooks	01/15/2015	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	07/01/2015	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	01/01/2016	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	07/01/2016	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	01/01/2017	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	07/01/2017	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	01/01/2018	621.00	131.50				441.00	144.00		1,337.50	460.00
QuickBooks	07/01/2018	928.12	243.05	22.08			715.44	151.92	13.80	2,074.41	752.67
QuickBooks	01/01/2019						1,073.16	227.88	20.70	1,321.74	
QuickBooks	07/01/2019						1,517.43	245.25	835.11	2,597.79	
QuickBooks	01/01/2020						1,517.43	245.25	835.11	2,597.79	
UB Max	07/01/2020				49.05	167.02	1,517.43	245.25	835.11	2,813.86	216.07
UB Max	01/01/2021				49.05	167.02	1,517.43	245.25	835.11	2,813.86	216.07
UB Max	07/15/2021				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	10/15/2021				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	01/17/2022				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	04/15/2022				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	07/15/2022				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	10/17/2022				22.59	83.51	851.40	67.77	417.51	1,442.78	106.10
UB Max	01/15/2023				22.59	83.51	567.60	75.32	278.34	1,027.36	-309.32
UB Max	04/07/2023				96.22	167.02	283.80		139.17	686.21	686.21
UB Max	04/15/2023				22.59	83.51	567.60	75.32	278.34	1,027.36	-309.32
UB Max	07/15/2023				48.08	83.51	897.81	240.42	417.54	1,687.36	106.10
		5,275.12	1,163.55	22.08	423.12	1,252.65	18,370.53	3,166.48	6,993.39	36,666.92	5,215.08

**Plumas Eureka CSD**  
**Transaction Detail by Account**  
**All Transactions**

Acct 551 - QB Note states 10/2002 Consolidated Lot. Only should have charged 1 Fire and FEERAM. It appears that UBMax is billing twice for each Fire element. Need to close this account and start a new one.

Type	Date	Fire Dev	FEERAM Dev	Fire UnDev	FEERAM UnDev	Water	Water R/D	Total Billed	Total Credit Due
UB Max	07/01/2020	53.64	16.44	28.98		348.79	216.07	663.92	64.02
UB Max	01/01/2021	53.64	16.44	115.92		348.79	216.07	750.86	150.96
UB Max	07/15/2021	53.98	16.44	52.76	4.50	201.01	106.10	434.79	92.47
UB Max	10/15/2021	53.98	16.44	52.76	4.50	201.01	106.10	434.79	92.47
UB Max	01/17/2022	53.98	16.44	52.76	4.50	201.01	106.10	434.79	92.47
UB Max	04/15/2022	53.98	16.44	52.76	4.50	201.01	106.10	434.79	92.47
UB Max	07/15/2022	55.26	16.44	53.64	4.50	201.01	106.10	436.95	93.99
UB Max	10/17/2022	55.26	16.44	53.64	4.50	201.01	106.10	436.95	93.99
UB Max	01/15/2023	55.26	16.44	53.64	4.50	201.01	106.10	436.95	93.99
UB Max	04/07/2023	55.26	16.44	53.64	4.50	201.01	106.10	436.95	93.99
UB Max	04/15/2023	55.26	16.44	53.64	4.50	201.01	106.10	436.95	93.99
UB Max	07/15/2023	55.26	16.44	53.64	4.50	211.96	131.59	473.39	93.99
		654.76	197.28	677.78	45.00	2,718.63	1,518.63	5,812.08	1,148.80