

Pauma Valley Community Services District  
33129 Cole Grade Road \* Pauma Valley, CA 92061  
(760) 742-1909 \* (760) 742-1588

## NOTICE OF PUBLIC MEETING

DATE: Monday, May 24, 2021  
TIME: OPEN Session - 10:00 a.m.  
PLACE: 33129 Cole Grade Rd., Pauma Valley, CA 92061  
<https://us02web.zoom.us/j/83958755390>  
PHONE: (669) 900-6833 PASSCODE: 839 5875 5390

## AGENDA

1. Call to Order
2. Roll Call
3. Open for Public Comments
  - a. Anyone wishing to address any matter pertaining to District business may do so at this time. If a comment pertains to an item on the agenda the comment will be heard during that agenda item. The public comment period is limited to three (3) minutes per person.
4. Update on Pauma Valley Roadway Association (PVRA) and Pauma Valley CSD Agreement
  - a. Termination of Pauma Valley Roadway Association (PVRA) Agreement from 2009
    - i. The Board will consider terminating the Dec 2009 Agreement with Pauma Valley Roadway Association.
  - b. Ordinance 55 for Gate Access and Road Usage Within Pauma Valley Country Club Estates
    - i. The Board will consider adopting Ordinance 55: Gate Access and Road Usage Within Pauma Valley Country Club Estates.
5. Approval of Previous Minutes
  - a. Regular Meeting April 26, 2021
6. Financial Report
  - a. Review of BS, P&L as of 4/30/2021
  - b. Accounts Receivable
7. Security Report
  - a. Daily Activity Report
  - b. Gate Penalty Assessment Report

8. *General Manager's Report*
9. *Resolution 104 - Pauma Valley Community Services District Salary Schedule for Fiscal Year 2021 -2022*
  - a. The Board will consider for adoption Resolution 104 establishing the salary schedule for Fiscal Year 2021-2022.
10. *Draft 2021-2022 Budget*
  - a. The Board will review the draft 2021-2022 budget presented by the *General Manager*
11. *Other Business*
  - a. Requested items for next or future agendas (Directors and Staff Only)
  - b. Board comments
12. *Adjournment*
  - a. Regular Meeting on June 28, 2021 at 10:00 a.m.

**May 20, 2021**

# PAUMA VALLEY COMMUNITY SERVICES DISTRICT

33129 Cole Grade Road ♦ Pauma Valley, California 92061

Telephone (760) 742-1909 ♦ Fax (760) 742-1588

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May 25, 2021

Pauma Valley Roadway Association c/o Mauzy Management

16496 Bernado Center Dr. #100

San Diego, CA 92127

cc email sent to: [frednelson31@gmail.com](mailto:frednelson31@gmail.com)

cc email sent to: [audrey@MauzyManagement.com](mailto:audrey@MauzyManagement.com)

Re: Termination of 2009 Agreement between Pauma Valley Community Services District and the Pauma Valley Roadway Association

Dear Pauma Valley Roadway Association Board of Directors,

On May 24, 2021, the PVCSD Board agreed with your request and voted to terminate the "Rules of the Road" agreement between Pauma Valley Community Services District ("PVCSD") and the Pauma Valley Roadway Association ("PVRA"), dated December 22, 2009.

This formal termination includes the 2009 Agreement in its entirety and any materials or publications related thereto.

In light of this termination, PVCSD has developed a new "Gate Access & Road Usage Policy and Procedures", which you have reviewed. This only pertains to PVCSD's responsibilities.

It is clearly understood that PVRA will be responsible for the maintenance and repair of roads, streets, curbs, medians, encroaching vegetation and signage within PVCCE.

If you have any questions or need additional information, please feel free to contact me by telephone at 760-742-1909, or via email at [gm.pvcسد@gmail.com](mailto:gm.pvcسد@gmail.com).

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.  
PAUMA VALLEY COMMUNITY SERVICES DISTRICT                      PAUMA VALLEY ROADWAY ASSOCIATION

\_\_\_\_\_  
By: Sam Logan, President

\_\_\_\_\_  
By: Fred Nelson, President

Date: 05/24/21

Date: 05/24/21

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**Sam Logan**  
*President*

**Mike Esparza**  
*Vice President*

**Jim Cipriano**  
*Treasurer*

**Bill Jacobs**  
*Director*

**Bill Schultz**  
*Secretary*

## **SUMMARY OF ORDINANCE NO. 55**

Ordinance No. 55 proposes the adoption and establishment of Pauma Valley Community Services District's "Gate Access and Road Usage Policies and Procedures." Specifically, this Ordinance sets forth policies and procedures for gate access management and the monitoring and enforcement of road usage within, along with the ingress to and egress from, the Pauma Valley Country Club Estates.

A full copy of Ordinance No. 55 is available for review in the Pauma Valley Community Services District office located at 33129 Cole Grade Road, Pauma Valley, CA 92061.

Ordinance No. 55 was introduced by the Pauma Valley Community Services District Board of Directors at its meeting held on May 24, 2021. Second reading and adoption of the ordinance are scheduled for June 28, 2021.



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Bobby Graziano  
General Manager, PVCSD

Published to District Website May 10, 2021.

ORDINANCE NO. 55

AN ORDINANCE OF THE PAUMA VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING POLICIES AND PROCEDURES FOR GATE ACCESS AND ROAD USAGE WITHIN PAUMA VALLEY COUNTRY CLUB ESTATES

WHEREAS, the Pauma Valley Community Services District (“District”) is a public agency organized under the Community Services District Law set forth in California Government Code section 61000 et seq.;

WHEREAS, under Government Code section 61100(j), the District is authorized to provide security services to protect lives and property;

WHEREAS, section 60160(a) of the California Government Code provides that community services districts, such as this District, have the power to adopt ordinances to establish policies and procedures; and

WHEREAS, with the concurrence of the Pauma Valley Roadway Association, the District provides gate access management and the monitoring and enforcement of road usage within, along with the ingress to and egress from, the Pauma Valley Country Club Estates (“PVCCE”), as depicted on the map attached as Exhibit “A”;

WHEREAS, the District has decided to separately articulate and adopt its own set of policies and procedures pertaining to PVCCE gate access and road usage; and

WHEREAS, it is the District’s desire and intent to adopt the Gate Access and Road Usage Policies and Procedures, as set forth in the attached Exhibit “B” (“Policies and Procedures”), in order to promote the orderly conduct of business in regards to gate access and road usage in PVCCE.

Now, therefore, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE PAUMA VALLEY COMMUNITY SERVICES DISTRICT as follows:

Section 1: Policies and Procedures. The District formally establishes and adopts the Gate Access and Road Usage Policies and Procedures attached hereto as Exhibit “B”.

Section 2: Enforcement. The District and its employees are hereby authorized to implement enforce the rules and regulations presented in the Policies and Procedures.

Section 3: Recitals. The Recitals are incorporated herein and made an operative part of this Ordinance.

Section 4: Effective Date. This Ordinance shall become effective thirty (30) days after its adoption pursuant to California Government Code Sections 25123 and 61060(a).

This Ordinance shall be published within fifteen (15) days after its passage pursuant to California Government Code Section 25124.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President of the Board of Directors

**ATTEST:**

\_\_\_\_\_  
Secretary of the Board of Directors

**CERTIFICATION**

I, \_\_\_\_\_, Secretary of the Board of Directors of Pauma Valley Community Services District, certify that the foregoing ordinance was introduced at a regular meeting of the Board of Directors on the \_\_\_\_ day of \_\_\_\_\_, 2021 and was adopted by the Board of Directors at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote of the Directors:

**AYES:**

**NOES:**

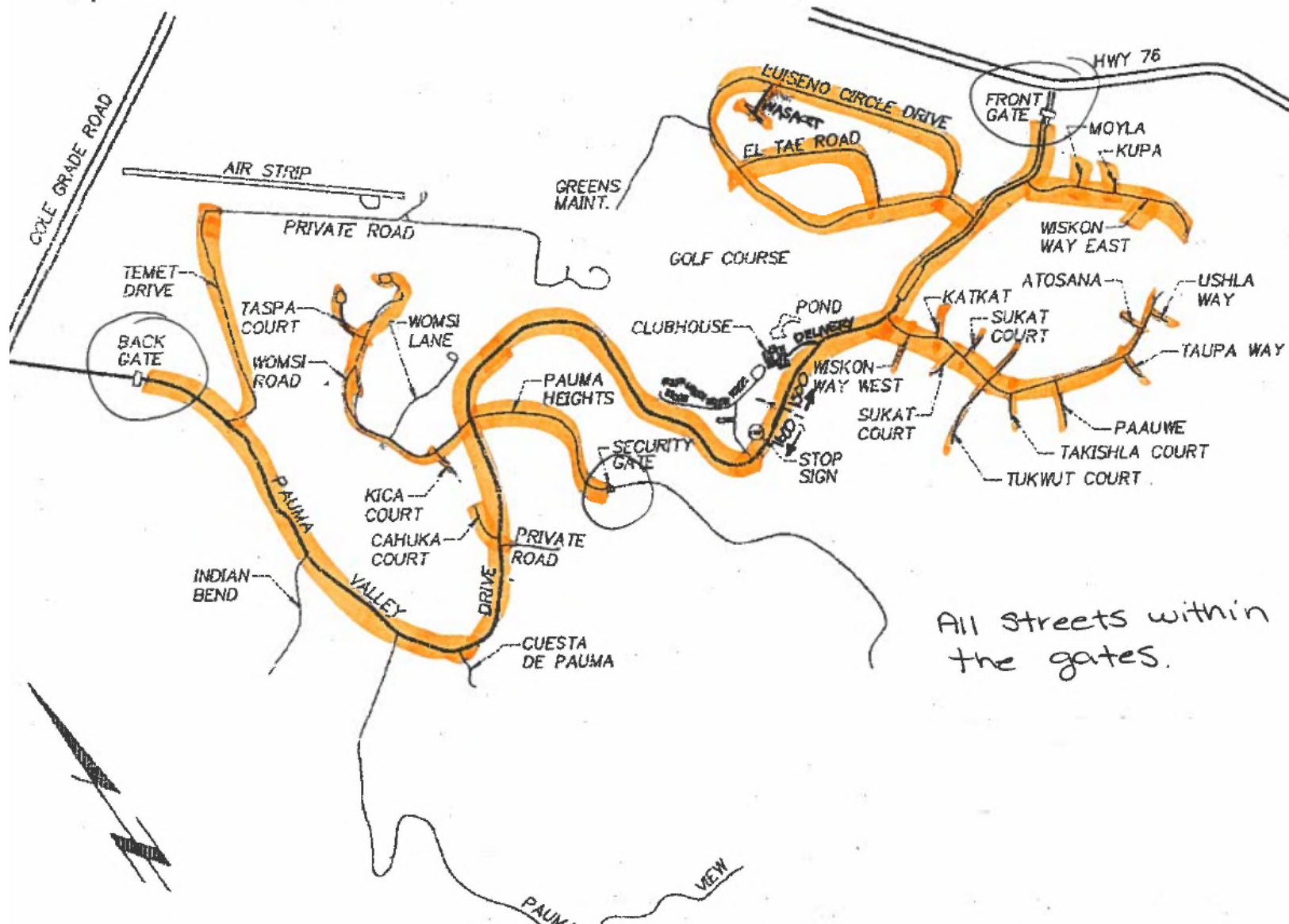
**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of Pauma Valley Community Services District this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Secretary of the Board of Directors


EXHIBIT "A"



All streets within the gates.

**EXHIBIT “B”**



|  |   |  |
|--|---|--|
|                   | <p style="text-align: center;">Pauma Valley Community Services District<br/>Administrative Procedures and Rules</p> | <p>Adoption Date:<br/><br/>6/28/2021</p> |
| <p style="text-align: center;"><b>GATE ACCESS &amp; ROAD USAGE<br/>POLICIES AND PROCEDURES</b></p> |   | <p>Amended Date:</p>                     |

**ARTICLE 1 GENERAL PROVISIONS**

- I. Introduction: Under its statutory authority, the Pauma Valley Community Services District (“PVCSD” or “District”) is authorized to provide a variety of services, including gate access management, security patrol services, and monitoring and enforcing road usage, including ingress to and egress from the Pauma Valley Country Club Estates (“PVCCE”). (See map attached as Exhibit “A”.) It is PVCSD’s intent to establish policy and procedures that will be convenient for the public and contribute to the orderly conduct of business in regards to gate access and road usage.
  
- II. Purpose: The purpose of these Gate Access and Road Usage Policies and Procedures is to set forth certain policies and procedures by which the functions of the District are carried out. Other District procedures related to gate access and road usage may be set forth in specific rules, regulations, resolutions, or policies of the District, whether or not included as part of this document.
  
- III. Definitions: Except as otherwise provided in specific sections of these Policies and Procedures, the following words shall have the following meanings:
  - a. Commercial Activity means conduct that requires a Use Permit. Commercial activity includes long-term rentals of Resident properties and the ongoing activities and events and of PVCC.
  - b. “Gate Attendant” means a person employed by PVCSD that works at a gatehouse.
  - c. Main Gate means the entrance to PVCCE on Highway 76.
  - d. Not in Good Standing means a person having delinquent dues or fees owed to the District. Those persons who do not meet the definition of “Not In Good Standing” shall be deemed in “Good Standing”.
  - e. NOV means a Notice of Violation issued by a Security Patrol Officer.
  - f. Pass means an official PVCSD document, displayed on the dashboard of the vehicle, that grants access within the gates of PVCCE for a specific period of time.
  - g. PVCC means Pauma Valley Country Club.
  - h. PVCCE means Pauma Valley Country Club Estates.

- i. PVCSD or District means the Pauma Valley Community Services District.
- j. Resident means a PVCCE homeowner or individuals authorized to reside in or live on a homeowner's property.
- k. RFID Transponder means a Radio Frequency ID tag for gate access issued by PVCSD.
- l. Roadway means the PVCCE roads and streets depicted on Exhibit A.
- m. Security Patrol Officer means an employee of PVCSD or its designee, authorized to affect the safety and security of property and persons within the PVCSD service area.
- n. Service Persons means those individuals or entities providing commercial or personal services to Residents or Guests of PVCCE, PVCSD, or PVCC.
- o. Signage means any printed information placed or posted on any Roadway, adjacent areas or curbs.
- p. Street Parking refers to vehicles, dumpsters, or equipment parked on any Roadway.
- q. Street Legal refers to vehicles with current licenses and registration documentation.
- r. Use Permit means a permit or license that is required to be issued by an authority having jurisdiction, prior to the commencement of activity that requires such permit or license.
- s. Written Authorization means a properly displayed printed pass or letter from PVCSD.

## **ARTICLE 2 RESPONSIBILITIES**

- I. Enforcement: PVCSD and its approved employees are authorized to enforce the rules and regulations presented in these Policies and Procedures.
- II. Gate Attendants: PVCSD shall provide Gate Attendants at the Main Gate to monitor alarm events, to take incoming calls, to monitor police and emergency radio traffic, and to provide visitor management to control ingress into PVCCE in accordance with the principles and specifics herein.
- III. Security Patrol Officers: PVCSD shall provide Security Patrol Officers, with vehicles, to patrol its areas of responsibility (including PVCCE), to respond to Gatehouse dispatched events, to provide emergency assistance to PVCCE residents and guests, to monitor use of the PVCCE Roadway, and to issue NOV's in the event contraventions of the principles and specifics herein
- IV. Passes: PVCSD shall provide for the issuance of "Passes", as described herein, to those entitled to receive them, upon presentation of necessary documents. Individuals seeking an RFID tag or designation as a recognized contractor at a gatehouse will be referred to the PVCSD office.
  - a. Visitor Passes: PVCSD shall be responsible for the supply of "Visitor Passes".
- V. Gatehouse Equipment: PVCSD shall be responsible for maintaining gatehouse equipment, inclusive of rolling gates, barrier arms, and all control systems required for their proper operation.

**ARTICLE 3 ROADWAY USAGE WITHIN PVCCE**

- I. Drivers: Drivers of vehicles, except golf carts, must hold a valid driver’s license, registration and proof of insurance. Individuals under the age of 16 driving a golf cart within PVCCE must be accompanied by an adult.
- II. Recreational Activities: No part of any Roadway shall be used for recreational activities which present a potential safety hazard, as reasonably determined by PVCSD.
- III. Speed Limits/Traffic Control Signs: Drivers of vehicles on any Roadway must obey posted speed limits and other traffic control signs.
- IV. Conformity: Drivers and their vehicles must conform to the California Vehicle Code and to these PVCSD Gate Access & Road Usage Policies and Procedures.
- V. Authorized Vehicles: Excluding golf carts, vehicles that are not Street Legal in California, such as motorized skateboards and motorized dirt bikes, shall not be permitted access to, or use of, any Roadway.

**ARTICLE 4 STREET PARKING**

- I. Written Authorization: There shall be no Street Parking on any Roadway of vehicles, dumpsters, or equipment without PVCSD issued Written Authorization, displayed on the dashboard of the vehicle or on said equipment. Without PVCSD issued Written Authorization, recreational vehicles, campers, trailers dumpsters, and trucks shall not park on any Roadway for a period exceeding 48 hours.
- II. Vehicle Parking: Vehicles may not park on any Roadway for a period exceeding 7 days in any consecutive 30-day period.
- III. Overnight Parking: There shall be no overnight parking on Pauma Valley Drive.

**ARTICLE 5 GATE ACCESS**

- I. Policy Inquiries: Inquiries regarding Gate Access policies and RFID transponders, shall be directed to the PVCSD offices or website at [www.paumavalleycsd.com](http://www.paumavalleycsd.com).
- II. Gate Attendants and Security Officers: Gate Attendants and Security Officers are authorized to request drivers’ licenses, vehicle registration and insurance information of those seeking gate access.
- III. Good Standing status: Individuals who are Not in Good Standing with PVCSD may not be permitted to obtain and/or utilize RFID transponders. Said individuals must request a Guest Pass until their Good Standing status is restored.

## **ARTICLE 6 SIGNAGE**

- I. Permission: Without written approval of PVCSD, Signage is not permitted on or adjacent to medians, any Roadway or PVCCE access gates.

## **ARTICLE 7 PASSES**

- I. Gate Access Passes: Gate access passes (aka Passes) can be electronically or manually generated and will be either a Guest Pass or a Service Pass. Those wishing to enter PVCCE without an RFID transponder or without a pass must register with a Gate Attendant. Individuals generating an electronic pass on their own computer may enter through the Rear Gate (using the Pass scanner) or through the GUEST LANE of the Main Gate, where their pass will be scanned. Categories of passes include:
  - a. An Electronic Pass is one generated through an authorized individual's account in the gate access system. It can also be created by a Gate Attendant thus enabling the individual named on such pass to retrieve, print and utilize it. Individuals authorized to create an "electronic pass" can do so only if said individual has no payment delinquencies. A pass is valid only for the date(s) indicated.
  - b. A Guest Pass, generated by a Gate Attendant, is for a guest of an authorized individual and is used only if the authorizing individual has advised the attendant of the guest's arrival, or responds to the attendant's phone call inquiring about the guest seeking entrance. Such a pass is valid for use by the party named on the pass and only for the date indicated.
  - c. A Service Pass, generated by a Gate Attendant, is for a Service Person of an authorized individual and is issued only if the authorized individual has advised the attendant of the Service Person's arrival, or responds to the attendant's phone call inquiring about an individual seeking entrance. Such a pass is valid only for the party named on the pass and only for the date indicated.
- II. Valid Driver's License: An individual wishing to utilize a pass to enter PVCCE may be asked to provide a valid driver's license and proof of insurance.
- III. Visibility: Passes must be clearly visible/readable on the vehicle's dashboard.
- IV. Gardeners/Service Persons/Contractors: Without authorization by PVCSD, Service Persons, including gardeners or contractors, will not be permitted to enter PVCCE before 7:00 A.M. Monday through Saturday, or remain after 6:00 P.M. on week-days and 2:00 P.M. on Saturday. There will be no admittance on Sunday or on major holidays identified as New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. When an above-noted holiday occurs on a weekend, the day of observance shall be treated as the holiday. Emergency situations are considered exceptions to the above-noted rules.

## **ARTICLE 8 VISITORS**

- I. Notification: Residents, agents, PVCC members and PVCC staff must notify a Gate Attendant of the name and arrival time of a visitor requiring a Pass. In the absence of such notification, no individual will be admitted unless the Gate Attendant is immediately able to contact the individual requesting the admission.
- II. Guest Pass: Upon approved access, the Gate Attendant will issue a Guest Pass valid for up to seven (7) days, and will record appropriate information thereon. A Guest Pass may be authorized for a period longer than seven days. When issued, all Passes are specific to the individual originally authorized when the pass was issued.

## **ARTICLE 9 REAL ESTATE ACTIVITY**

- I. Real Estate Agents/Brokers/Appraisers: Real estate agents, brokers and appraisers who are not Residents or PVCC members will be issued a Guest Pass at the Main Gate after presenting identification and indicating the property to be visited. Individuals inquiring about real estate within PVCCE will not be admitted unless accompanied by a real estate agent, broker or appraiser.
- II. Open House: A Resident, agent or real estate sales person must notify a Gate Attendant of the name and arrival time of visitors requiring a Pass for Roadway usage. Absent such notification, the visitor will not be admitted. A Resident, agent or real estate sales person must abide by the Signage restrictions of PVCSD. OPEN HOUSE signage shall not be permitted adjacent to PVCCE access gates or on any portion of the Roadway.

## **ARTICLE 10 PROPERTY USE PERMITS**

- I. Commercial Activity: Gate Attendants shall not admit any person, and Security Officers shall not permit any person to use any Roadway to access a property for Commercial Activity unless all necessary Use Permits have been obtained and are available for inspection.
- II. Applicable Permits: Each Resident shall be responsible for obtaining applicable Use Permits.
- III. Estate Sales/Garage Sales/Yard Sales: Residents planning to engage in estate sales, garage sales or yard sales, where participation is invited from individuals not residing within PVCCE, must apply to PVCSD for a Use Permit.
- IV. Visitor Notification: A Resident or agent must notify a Gate Attendant of the name and arrival time of any visitor who will require a Pass for Roadway usage. Individuals requesting admittance to attend a permitted activity must be on an approved list and will be issued a Pass good for one day only and for the single destination indicated on the Pass.

**ARTICLE 11 UNATTENDED GATES**

- I. Access: Access at unmanned gates will be enabled by RFID transponders or by direct communication with the Gate Attendant at the Main Gate. Unmanned gates are equipped with video and two-way voice communication. Vehicles attempting access at an unmanned gate without an RFID transponder or an electronic PASS will not be admitted and must present themselves to the Main Gate.

**ARTICLE 12 EMERGENCY**

- I. Emergency Vehicles: California Highway Patrol, San Diego County Sheriff, Cal Fire, EMTs, ambulance service, and similar vehicles shall receive immediate access at any gate.

**ARTICLE 13 VIOLATIONS**

- I. Notices of Violation:
  - a. NOV: A Notice of Violation is a citation issued by a PVCSD Security Officer for infractions to the Gate Access & Road Usage Policy and Procedures. The cause of the violation shall be set forth in writing and mailed or otherwise personally provided to the individual cited in the NOV. Property owners will be held responsible for the actions of their guests, visitors, tenants, Service Persons and family members and will be responsible for penalty assessments associated with their actions.
  - b. Appeals: Those issued an NOV may appeal the grounds for or the penalties associated with the violation to the CSD General Manager within thirty (30) days of the issuance date of the NOV. The General Manager shall review the evidence, including any input received from the appellant, and issue a written decision on the appeal, and send a copy of the decision to the appellant. The General Manager’s decision may be appealed to the PVCSD Board of Directors within 30 days of the date of the General Manager’s written determination. The PVCSD Board of Directors shall consider the matter during an open session, after providing at least 10 calendar days’ written notice of the meeting to the appellant. The appellant shall be entitled to present evidence at the PVCSD Board meeting. The Board’s decision on the matter, which may be accompanied by written findings or findings described in the Board meeting minutes, shall be conclusive of the appeal.

II. Notice of Violations: NOV offenses include:

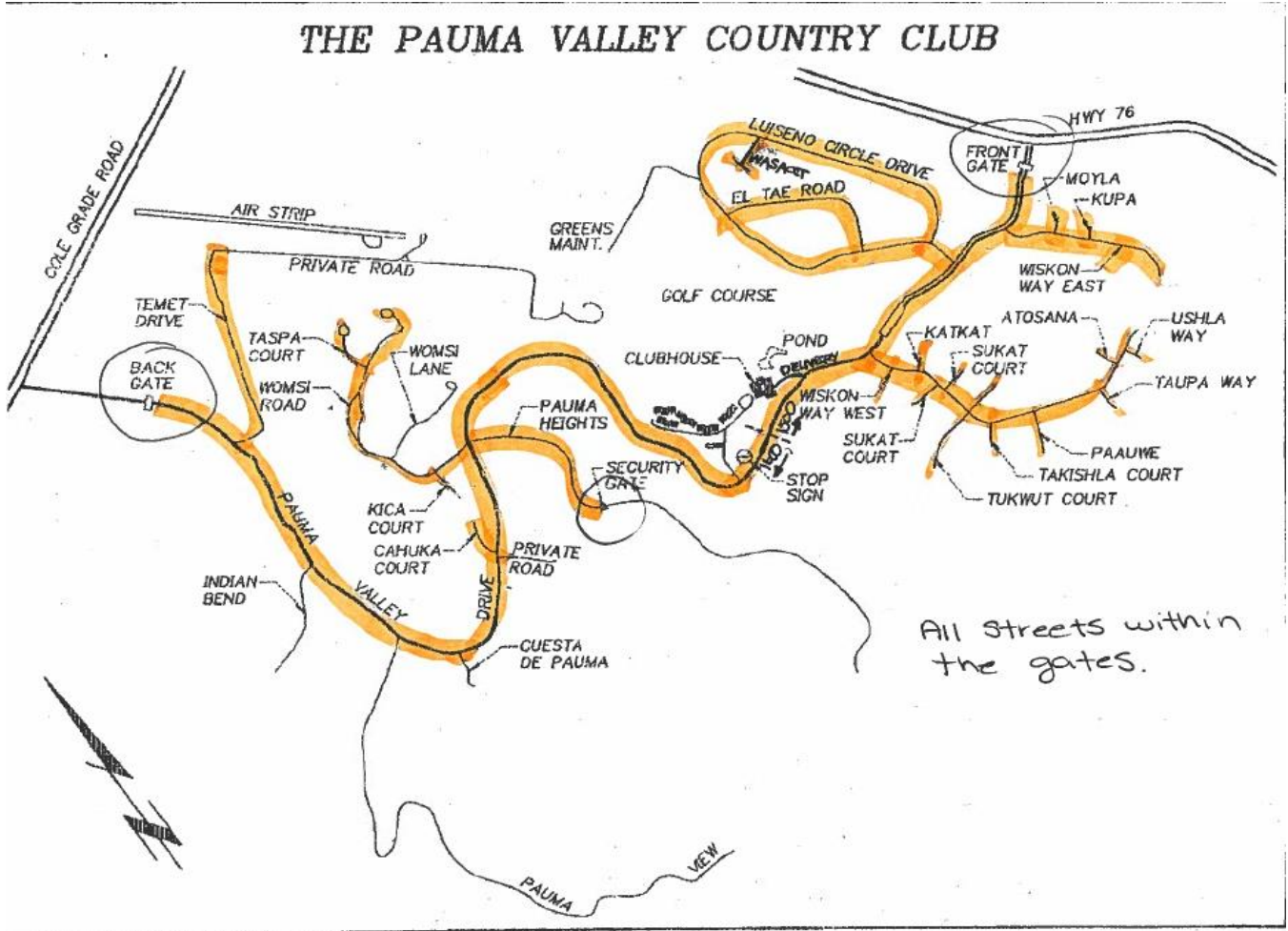
- a. tailgating through gate access barrier arms;
- b. barrier arm contact and/or damage;
- c. illegal parking on any Roadway;
- d. Pass violations;
- e. illegal ingress to or egress from PVCCE;
- f. STOP sign violations;
- g. speeding violations
- h. unsafe vehicle operation.

III. Penalties. For any violation of this Ordinance, the PVCSD may assess monetary penalties or revoke access to the gates, or both, as follows:

- a. Monetary penalty: Monetary penalty assessments for violations of this Ordinance shall be as follows. The PVCSD Board of Directors may modify the following amounts, by resolution, as the Board deems advisable.
  - i. 1st offense = Warning;
  - ii. 2nd offense = \$100;
  - iii. 3rd of more offenses = \$300.
- b. Revocation of Gate Access Privileges. For any violation of this Ordinance, the PVCSD may revoke or suspend PVCCE gate access privileges for anyone other than Residents seeking access to their residence or to PVCC, or a PVCC member seeking access to PVCC.

IV. Damages: Damages to the PVCCE gate access system will be billed to the party responsible for said damage on an at-cost (plus labor) basis. Failure to pay any such damages, or any unpaid monetary assessment, may warrant PVCSD's application to a court of law or to the County Tax Collector's office for collection, which PVCSD staff is authorized to pursue at its discretion.

EXHIBIT "A"  
MAP OF PAUMA VALLEY COUNTRY CLUB ESTATES





Minutes of a Regular Meeting of the Board of Directors of the  
PAUMA VALLEY COMMUNITY SERVICES DISTRICT (PVCSD)

Held on April 26, 2021

Directors Present: Sam Logan, Michael Esparza, Bill Jacobs, Bill Schultz, and Jim Cipriano  
Also Present: Residents Michael Martello, Charles Mathews, Ron Krohn, Paul Kaymark of Nigro & Nigro, Steve Anderson of Best, Best & Krieger, General Manager Bobby Graziano, Office Manager Amber Watkins, Administrative Assistant Marissa Fehling

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- 4.1 Call to Order: Regular Meeting was called to order at 10:01 a.m. by President Sam Logan. Logan informed that pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom in response to the COVID-19 pandemic and in an effort to prevent the spread of the virus, Pauma Valley CSD will hold its board meeting via teleconference. This meeting is open to the public via virtual interface and can be accessed by clicking on the link provided.
- 4.2 Roll Call: Graziano took roll call.
- 4.3 Open for Public Comments: Krohn informed that the Board of Directors public comments purpose is to be responsive to the public's comments and referenced the 1<sup>st</sup> amendment in the Brown Act. Krohn informed he was concerned over what he has observed during public comments and quoted a comment made by President Logan during the March 29, 2021 meeting. Krohn asked President Logan to step aside so another candidate can take his place. Logan responded that he would take his request under consideration.
- 4.4 CalPERS Q&A Session:
  - a. For the general knowledge of the Board, staff and public, Paul Kaymark, CPA with Nigro and Nigro will participate in a question and answer session on CalPERS. No action will be taken- Kaymark gave a brief explanation on CalPERS and explained the difference between Classic and PEPR. Kaymark explained the change in the net pension. Paul Kaymark made a presentation regarding CalPERS and answered questions.
- 4.5 Update on Pauma Valley Roadway Association (PVRA) and Pauma Valley CSD Agreement:
  - a. Termination of Pauma Valley Roadway Association (PVRA) Agreement from 2009
    - i. The Board will consider terminating the Dec 2009 Agreement with Pauma Valley Roadway Association. Graziano explained that the board has been working with Steve Anderson of Best Best and Krieger on the termination of the PVRA and PVCSD agreement. Anderson explained his analysis. Cipriano complimented Anderson on his work and suggested inviting PVRA to accept the termination in writing. Upon a motion by Cipriano, seconded by Esparza and unanimous vote, the letter was approved with the changes made herein.
  - b. Ordinance 55 for Gate Access and Road Usage Within Pauma Valley Country Club Estates.
    - i. The Board will consider adopting Ordinance 55: Gate Access and Road Usage Within Pauma Valley Country Club Estates. Anderson explained the ordinance with suggested changes needed prior to finalizing. A map of the district was presented for verification by Anderson. Anderson presented the updates on the gate access and road usage policy. Jacobs recommended adjusting the font in section 2 to match the rest of the article. Anderson informed that staff would update those changes. Jacobs mentioned a paragraph that he and Cipriano added was missing. Anderson explained why he suggested leaving it out, both Cipriano and Jacobs agreed to leave it out. Mathews inquired on whether the patrol officers have authority to stop traffic. Anderson informed that he believes they do and referenced Article 2 stating they are to enforce rules and stopping vehicles would be needed to do so. Anderson informed that a statement could be added to make it clearer. Mathews suggested removing a statement in Article 5, section iii. Mathews asked for clarification on Article 7,

section 1a. Anderson explained and suggested inserting the definition of “Not in good standing” to help clear up the verbiage in question. Mathews suggested changes in Article 7, section C; changes were accepted. Esparza suggested adding an additional cost for administrative time for Notice of Violations. Anderson suggested not amending the Ordinance, rather suggested adding a sentence stating that the Board may change fees in the future by resolution. Martello commented on Article 2 section 1, stating he does not think security is legally allowed to pull vehicles over. Anderson suggested that staff verify with the insurance company on whether they would cover losses. Graziano explained what the current protocol is for issuing Notice of Violations. Jacobs stated he would like for security to have authority to flash their lights and pull violators over. Martello informed that it is less of a liability to follow the violator, and speak to them once they arrive to their destination.

c. Lease Agreement between Pauma Valley Community Services District and Pauma Valley Roadway Association.

i. The Board will consider approving the Lease Agreement with the Pauma Valley Roadway Association to utilize the Front and Pauma Heights Gate House - Anderson explained the drafted Lease Agreement with the Pauma Valley Roadway Association. Esparza made a motion to accept. Cipriano discussed an issue with the ownership of the guardhouses and asked for the PVRA to provide clear evidence of the ownership for the guardhouses. Anderson suggested revoking the initial motion to approve the letter to PVRA. Esparza made a motion to revoke/hold off on sending the letter to PVRA, seconded by Cipriano and unanimously approved.

d. Memorandum of Understanding (MOU) between Pauma Valley Community Services District and Pauma Valley Roadway Association – Item was not discussed.

The Board went into a break at 11:55 am.

4.6 Approval of Previous Minutes:

a. Regular Meeting March 29, 2021 – Cipriano made a motion to approve the Regular Meeting Minutes of March 29, 2021 as presented, seconded by Logan and unanimously adopted.

4.7 Financial Report:

a. Review of BS, P&L as of 03/31/2021 - Cash Assets reflect \$1,288,829, Accounts Receivable of \$31,671 and Accounts Payable of \$2,568. Watkins informed that the Prepaid other account 141 under current assets reflects the invoiced amount to PVCC for the semi-annual sewer line jetting. Watkins informed that the month end projected budgeted revenue was slightly under due to the property tax revenue deposit schedule. Watkins informed that Repairs and Maintenance included sewer line jetting, sludge removal, the purchase of RFID's, and the as built diagram for the gates. Watkins informed that Schools and Meetings included the annual fuel tank training, seminars, and guard card renewals. Watkins informed that Legal included 50% of SGMA, General, and Mediacom. Jacobs inquired on why water testing was high; Watkins explained that quarterly testing was completed per our permit. Logan inquired on what the SGMA legal fees included, Graziano explained. Esparza inquired on whether the office has shopped around for other waste haulers. Watkins mentioned that she will explore other haulers but noted that a permit amendment would be needed which is a difficult process with the State and City of San Diego. Logan motioned to adopt the financial report as presented, seconded by Cipriano, and unanimously adopted.

b. Accounts Receivable – Presented for review.

4.8 Security Report:

a. Daily Activity Report - Graziano presented the Security Report. Jacobs informed that the rear gate scanner had not been functioning on April 24, 2021. Jacobs informed that the option to add Landscaper and Contractor guest types was still not visible in the resident's portal in DwellingLIVE. Fehling informed that she would investigate this and get it taken care of. Schultz left the meeting at 12:22 pm. Upon a motion by Esparza, seconded by Logan and unanimous vote, the Daily Activity Report was accepted and ordered filed.

b. Gate Penalty Assessment Report - Presented for review.

4.9 General Manager's Report: Graziano presented the report. Logan mentioned that when contractors are working near the roads, cones should be set out. Logan stated that the Road Usage Policy should state that cones must be set out for any contractors working on the roads. Cipriano asked for an update on the Hillside Fire claim; Graziano explained.

4.10 Pauma Valley Community Services District Salary Schedule for Fiscal Year 2021-2022:

a. The Board will review the salary analysis created by the ad hoc committee and may refer this for adoption at the May 24, 2021 meeting - Esparza explained the purpose and background of the research conducted and findings. Jacobs explained that he has done additional research on security pay and informed that they did their best to come up with ranges since there is no specific job description, they went by job titles. Esparza explained the 2021-2022 Salary Ranges, merit raises, and performance review policy. Cipriano mentioned that a few employees seem to be under paid and asked how that would balance out. Jacobs informed that some employees would need to receive an increase to bring them to the minimum pay. Esparza stated that the district needs to be fiscally responsible and take care of their employees at the same time. Mathews thanked the Board for all their hard work and mentioned that the pay rates appear to be lower than Graziano's originally proposed rates he showed at the previous meeting. Mathews mentioned that having no increase after the probationary period may make it hard for Graziano to retain employees. Graziano informed that the gate attendants are currently hired at a starting wage of \$14.50 per hour which is higher than the \$14 being suggested by Esparza and Jacobs and recommended \$15 per hour for Gate Attendants; Watkins reported what the current minimum wage is. Jacobs asked Graziano to update the pay range for the gate attendants to \$15.00-\$17.85. Esparza noted that the Board can re-evaluate COLA. Graziano noted that it is very routine for most districts to provide a COLA annually. Graziano informed that the salary schedule would be added to the Transparency page on the website. Upon a motion made by Esparza, seconded by Cipriano and a unanimous vote, the Salary Schedule for Fiscal Year 2021-2022 was approved to carry forward with a resolution to adopt at the next meeting.

4.11 District Calendar

a. The Board will consider the District Calendar for adoption. The District Calendar shows board meeting dates and district holidays. Graziano presented the District Calendar. Esparza made a motion to approve the District Calendar, seconded by Cipriano and unanimously adopted.

4.12 Prop 218 Notice for Sewer Charges:

a. Presented for review is the Prop 218 notice staff is recommending. The Notice will be mailed May 1, 2021 in order to meet the 45-day noticing requirement for the public hearing which will be held June 28, 2021. Graziano explained the process for the Prop 218 notice to be sent out to the community and informed that the public hearing would be held on June 28, 2021 - Upon a motion a by Cipriano, seconded by Esparza and unanimous vote, the Prop 218 notice was approved for distribution. Esparza thanked the Board for all their hard work. Logan also thanked the Board for all the hours of work they have put in.

4.13 Other Business:

a. Requested items for next or future agendas (Directors and Staff Only)- None

b. Board comments- Cipriano suggested sharing with the community what the Board has been working on. Esparza suggested establishing a home agency for work email addresses.

4.14 Adjournment:

a. Regular Meeting scheduled on May 24, 2021 at 10 a.m. - The next meeting date is scheduled for May 24, 2021 at 10:00 am. Upon a motion from Logan, second by Esparza and unanimous vote, the meeting adjourned at 1:41 pm.

*Marissa Fehling*

Marissa Fehling, Recording Secretary

PV COMMUNITY SERVICES DISTRICT

Balance Sheet

As of April 30, 2021

Accrual Basis

|                                       | Apr 30, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| Cash                                  |                  |
| 100 □ Petty Cash                      | 477              |
| 102 □ Checking                        | 160,303          |
| 110 □ ResFunds/L.A.I.F.               | 1,070,037        |
| Total Cash                            | 1,230,817        |
| 111 □ LAIF Fair Market Value          | 2,921            |
| Total Checking/Savings                | 1,233,738        |
| Accounts Receivable                   |                  |
| 120 □ Accounts Receivable             | 29,849           |
| Total Accounts Receivable             | 29,849           |
| Other Current Assets                  |                  |
| 125 □ Due from RPMWC                  | 27,200           |
| 140 □ Prepaid Insurance               | 38,268           |
| 140.6 □ PrePaid Wkrs Comp Ins         | 7,687            |
| Total Other Current Assets            | 73,156           |
| Total Current Assets                  | 1,336,743        |
| Fixed Assets                          | 2,622,248        |
| Other Assets                          |                  |
| 196 □ Deferred Outflows of Resources  | 348,809          |
| Total Other Assets                    | 348,809          |
| <b>TOTAL ASSETS</b>                   | <b>4,307,800</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Accounts Payable                      |                  |
| 201 □ Accounts Payable                | 17,524           |
| Total Accounts Payable                | 17,524           |
| Other Current Liabilities             | 20,325           |
| Total Current Liabilities             | 37,849           |
| Long Term Liabilities                 | 1,495,952        |
| Total Liabilities                     | 1,533,801        |
| Equity                                |                  |
| 460 □ Retained Earnings               | 2,687,259        |
| Net Income                            | 86,740           |
| Total Equity                          | 2,773,999        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,307,800</b> |

PV COMMUNITY SERVICES DISTRICT  
Profit & Loss Budget Performance

April 2021

|                                   | Apr 21  | Budget  | Jul '20 - Apr 21 | YTD Budget | Annual Budget |
|-----------------------------------|---------|---------|------------------|------------|---------------|
| Ordinary Income/Expense           |         |         |                  |            |               |
| Income                            |         |         |                  |            |               |
| 661 Sewer Charges                 | 36,543  | 36,543  | 365,429          | 365,429    | 438,515       |
| 661.5 Security Patrol Charges     | 44,829  | 44,829  | 448,291          | 448,291    | 537,949       |
| 662 Property Tax                  | 24,828  | 16,000  | 95,371           | 99,500     | 102,000       |
| 662.1 Connection Fees             | 0       | 0       | 0                | 0          | 0             |
| 663 Interest                      | 1,018   | 400     | 3,452            | 9,200      | 10,000        |
| 664 Other                         | 1,168   | 2,117   | 14,450           | 21,167     | 25,400        |
| 665 Security Gate Charge          | 33,197  | 33,197  | 331,970          | 331,970    | 398,364       |
| 666.5 RFID Tags                   | 725     | 458     | 8,100            | 4,583      | 5,500         |
| 667 Delinquent Charges            | 0       | 150     | 38               | 1,500      | 1,800         |
| 668 Vacant Lot/Sewer Availability | 396     | 396     | 3,960            | 3,960      | 4,752         |
| 670 Reimbursement Revenue         | 0       | 0       | 1,625            | 0          | 0             |
| Total Income                      | 142,703 | 134,090 | 1,272,686        | 1,285,600  | 1,524,280     |
| Gross Profit                      | 142,703 | 134,090 | 1,272,686        | 1,285,600  | 1,524,280     |
| Expense                           |         |         |                  |            |               |
| Bad Debt Expense                  | 0       | 0       | 0                | 0          | 0             |
| Debt Service                      | 0       | 0       | 0                | 0          | 0             |
| Depreciation                      | 10,123  | 10,123  | 101,233          | 101,232    | 121,478       |
| Dwelling Live                     | 675     | 683     | 6,752            | 6,833      | 8,200         |
| Electrical Utilities              | 2,944   | 3,430   | 31,572           | 34,298     | 41,157        |
| Equipment Rentals                 | 0       | 42      | 473              | 417        | 500           |
| Group Health Ins.                 | 4,882   | 8,917   | 60,996           | 89,167     | 107,000       |
| Liability Insurance               | 3,724   | 3,724   | 37,242           | 37,242     | 44,690        |
| Miscellaneous Expense             | 149     | 550     | 8,782            | 5,500      | 6,600         |
| Office Expense                    | 1,807   | 2,100   | 21,056           | 21,000     | 25,200        |
| Operator Contract Services        | 5,500   | 2,500   | 37,000           | 25,000     | 30,000        |
| Payroll Taxes                     | 3,614   | 4,349   | 42,165           | 49,302     | 58,000        |
| PERS Retirement                   | 3,545   | 4,275   | 97,628           | 110,471    | 119,021       |
| Repairs & Maintenance             | 7,499   | 8,667   | 123,750          | 86,667     | 104,000       |
| Salaries                          | 47,163  | 46,500  | 462,697          | 527,000    | 620,000       |
| Security Expense                  | 94      | 1,463   | 6,739            | 14,625     | 17,550        |
| Uniforms                          | 56      | 433     | 2,296            | 4,333      | 5,200         |
| Vehicles                          | 1,329   | 2,408   | 22,345           | 24,083     | 28,900        |
| Workers' Comp. Insurance          | 1,576   | 2,114   | 16,631           | 21,137     | 25,364        |
| 6560 Payroll Expenses             | 0       | 0       | 0                | 0          | 0             |
| 701 Drainage                      | 0       | 833     | 8,979            | 8,333      | 10,000        |
| 712.1 State Maint. Fee            | 0       | 0       | 23,210           | 22,000     | 22,000        |
| 730 Water Tests & Analysis        | 294     | 683     | 6,774            | 6,833      | 8,200         |
| 815 Fees                          | 0       | 242     | 2,000            | 2,417      | 2,900         |
| 816 Engineering                   | 12,013  | 146     | 12,846           | 1,458      | 1,750         |
| 818 Schools & Meetings            | 47      | 575     | 5,563            | 5,750      | 6,900         |
| 819 Accounting                    | 0       | 667     | 10,000           | 6,667      | 8,000         |
| 820 Legal                         | 8,335   | 2,083   | 37,215           | 20,833     | 25,000        |
| 821.1 Security housing            | 0       | 0       | 0                | 0          | 0             |
| 821.2 SGMA Technical Study        | 0       | 0       | 0                | 50,000     | 50,000        |
| 921 Guard Houses /Roadway Lease   | 0       | 0       | 2                | 2          | 2             |
| Total Expense                     | 115,368 | 107,506 | 1,185,946        | 1,282,599  | 1,497,612     |
| Net Ordinary Income               | 27,336  | 26,584  | 86,740           | 3,001      | 26,668        |
| Other Income/Expense              |         |         |                  |            |               |
| Other Income                      |         |         |                  |            |               |
| Gains (Losses) - Disposal Assets  | 0       | 0       | 0                | 0          | 0             |
| Total Other Income                | 0       | 0       | 0                | 0          | 0             |
| Net Other Income                  | 0       | 0       | 0                | 0          | 0             |
| Net Income                        | 27,336  | 26,584  | 86,740           | 3,001      | 26,668        |

## A/R Aging Summary

As of May 19, 2021

|         | <u>Current</u> | <u>1 - 60</u> | <u>61 - 120</u> | <u>121 - 180</u> | <u>&gt; 180</u> | <u>TOTAL</u> |
|---------|----------------|---------------|-----------------|------------------|-----------------|--------------|
| CSD-001 | 0.00           | 0.00          | -2,408.00       | 0.00             | 0.00            | -2,408.00    |
| CSD-002 | 0.00           | -1,711.00     | 0.00            | 0.00             | 0.00            | -1,711.00    |
| CSD-003 | 0.00           | -400.00       | -400.00         | -360.00          | 0.00            | -1,160.00    |
| CSD-004 | 0.00           | 0.00          | -1,110.00       | 0.00             | 0.00            | -1,110.00    |
| CSD-005 | 0.00           | -867.00       | 0.00            | 0.00             | 0.00            | -867.00      |
| CSD-006 | 0.00           | -813.00       | 0.00            | 0.00             | 0.00            | -813.00      |
| CSD-007 | 0.00           | 0.00          | -784.00         | 0.00             | 0.00            | -784.00      |
| CSD-008 | 0.00           | -568.00       | -174.00         | 0.00             | 0.00            | -742.00      |
| CSD-009 | 0.00           | -578.00       | 0.00            | 0.00             | 0.00            | -578.00      |
| CSD-010 | 0.00           | -240.00       | 0.00            | -144.00          | 0.00            | -384.00      |
| CSD-011 | 0.00           | -309.00       | 0.00            | 0.00             | 0.00            | -309.00      |
| CSD-012 | 0.00           | 0.00          | 0.00            | -301.00          | 0.00            | -301.00      |
| CSD-013 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-014 | -289.00        | 0.00          | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-015 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-016 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-017 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-018 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-019 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-020 | -289.00        | 0.00          | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-021 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-022 | 0.00           | -289.00       | 0.00            | 0.00             | 0.00            | -289.00      |
| CSD-023 | 0.00           | -201.00       | -57.86          | 0.00             | 0.00            | -258.86      |
| CSD-024 | 0.00           | -200.00       | 0.00            | 0.00             | 0.00            | -200.00      |
| CSD-025 | 0.00           | 0.00          | 0.00            | -200.00          | 0.00            | -200.00      |
| CSD-026 | 0.00           | 0.00          | -72.23          | 0.00             | 0.00            | -72.23       |
| CSD-027 | 0.00           | -54.00        | 0.00            | 0.00             | 0.00            | -54.00       |
| CSD-028 | 0.00           | -21.54        | 0.00            | 0.00             | 0.00            | -21.54       |
| CSD-029 | 0.00           | -15.00        | 0.00            | 0.00             | 0.00            | -15.00       |
| CSD-030 | 0.00           | -12.00        | 0.00            | 0.00             | 0.00            | -12.00       |
| CSD-031 | 0.00           | -10.01        | 0.00            | 0.00             | 0.00            | -10.01       |
| CSD-032 | 12.00          | 0.00          | 0.00            | 0.00             | 0.00            | 12.00        |
| CSD-033 | 24.00          | 0.00          | 0.00            | 0.00             | 0.00            | 24.00        |
| CSD-034 | 25.00          | 0.00          | 0.00            | 0.00             | 0.00            | 25.00        |
| CSD-035 | 25.00          | 0.00          | 0.00            | 0.00             | 0.00            | 25.00        |
| CSD-036 | 50.00          | 0.00          | 0.00            | 0.00             | 0.00            | 50.00        |
| CSD-037 | 88.00          | 0.00          | 0.00            | 0.00             | 0.00            | 88.00        |
| CSD-038 | 0.00           | 0.00          | 0.00            | 0.00             | 100.00          | 100.00       |
| CSD-039 | 0.00           | 100.00        | 0.00            | 0.00             | 0.00            | 100.00       |
| CSD-040 | 167.24         | 0.00          | 0.00            | 0.00             | 0.00            | 167.24       |
| CSD-041 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-042 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-043 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-044 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-045 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |

## A/R Aging Summary

As of May 19, 2021

|         | <u>Current</u> | <u>1 - 60</u> | <u>61 - 120</u> | <u>121 - 180</u> | <u>&gt; 180</u> | <u>TOTAL</u> |
|---------|----------------|---------------|-----------------|------------------|-----------------|--------------|
| CSD-046 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-047 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-048 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-049 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-050 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-051 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-052 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-053 | 200.00         | 0.00          | 0.00            | 0.00             | 0.00            | 200.00       |
| CSD-054 | 201.00         | 0.00          | 0.00            | 0.00             | 0.00            | 201.00       |
| CSD-055 | 201.00         | 0.00          | 0.00            | 0.00             | 0.00            | 201.00       |
| CSD-056 | 201.00         | 0.00          | 0.00            | 0.00             | 0.00            | 201.00       |
| CSD-057 | 201.00         | 0.00          | 0.00            | 0.00             | 0.00            | 201.00       |
| CSD-058 | 224.00         | 0.00          | 0.00            | 0.00             | 0.00            | 224.00       |
| CSD-059 | 224.00         | 0.00          | 0.00            | 0.00             | 0.00            | 224.00       |
| CSD-060 | 274.00         | 0.00          | 0.00            | 0.00             | 0.00            | 274.00       |
| CSD-061 | 279.00         | 0.00          | 0.00            | 0.00             | 0.00            | 279.00       |
| CSD-062 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-063 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-064 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-065 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-066 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-067 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-068 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-069 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-070 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-071 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-072 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-073 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-074 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-075 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-076 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-077 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-078 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-079 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-080 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-081 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-082 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-083 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-084 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-085 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-086 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-087 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-088 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-089 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-090 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |



## A/R Aging Summary

As of May 19, 2021

|         | <u>Current</u> | <u>1 - 60</u> | <u>61 - 120</u> | <u>121 - 180</u> | <u>&gt; 180</u> | <u>TOTAL</u> |
|---------|----------------|---------------|-----------------|------------------|-----------------|--------------|
| CSD-091 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-092 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-093 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-094 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-095 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-096 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-097 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-098 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-099 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-100 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-101 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-102 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-103 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-104 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-105 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-106 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-107 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-108 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-109 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-110 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-111 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-112 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-113 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-114 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-115 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-116 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-117 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-118 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-119 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-120 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-121 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-122 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-123 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-124 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-125 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-126 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-127 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-128 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-129 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-130 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-131 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-132 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-133 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-134 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-135 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |

## A/R Aging Summary

As of May 19, 2021

|         | <u>Current</u> | <u>1 - 60</u> | <u>61 - 120</u> | <u>121 - 180</u> | <u>&gt; 180</u> | <u>TOTAL</u> |
|---------|----------------|---------------|-----------------|------------------|-----------------|--------------|
| CSD-136 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-137 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-138 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-139 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-140 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-141 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-142 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-143 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-144 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-145 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-146 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-147 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-148 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-149 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-150 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-151 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-152 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-153 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-154 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-155 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-156 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-157 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-158 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-159 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-160 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-161 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-162 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-163 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-164 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-165 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-166 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-167 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-168 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-169 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-170 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-171 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-172 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-173 | 289.00         | 0.00          | 0.00            | 0.00             | 0.00            | 289.00       |
| CSD-174 | 0.00           | 0.00          | 0.00            | 0.00             | 300.00          | 300.00       |
| CSD-175 | 0.00           | 0.00          | 0.00            | 0.00             | 300.00          | 300.00       |
| CSD-176 | 0.00           | 0.00          | 0.00            | 0.00             | 300.00          | 300.00       |
| CSD-177 | 0.00           | 0.00          | 0.00            | 0.00             | 300.72          | 300.72       |
| CSD-178 | 301.00         | 0.00          | 0.00            | 0.00             | 0.00            | 301.00       |
| CSD-179 | 301.00         | 0.00          | 0.00            | 0.00             | 0.00            | 301.00       |
| CSD-180 | 301.00         | 0.00          | 0.00            | 0.00             | 0.00            | 301.00       |

## A/R Aging Summary

As of May 19, 2021

|         | <u>Current</u>   | <u>1 - 60</u> | <u>61 - 120</u>  | <u>121 - 180</u> | <u>&gt; 180</u> | <u>TOTAL</u>     |
|---------|------------------|---------------|------------------|------------------|-----------------|------------------|
| CSD-181 | 301.00           | 0.00          | 0.00             | 0.00             | 0.00            | 301.00           |
| CSD-182 | 289.00           | 20.00         | 0.00             | 0.00             | 0.00            | 309.00           |
| CSD-183 | 289.00           | 25.00         | 0.00             | 0.00             | 0.00            | 314.00           |
| CSD-184 | 314.00           | 0.00          | 0.00             | 0.00             | 0.00            | 314.00           |
| CSD-185 | 339.00           | 0.00          | 0.00             | 0.00             | 0.00            | 339.00           |
| CSD-186 | 200.00           | 200.00        | 0.00             | 0.00             | 0.00            | 400.00           |
| CSD-187 | 200.00           | 200.00        | 0.00             | 0.00             | 0.00            | 400.00           |
| CSD-188 | 490.00           | 0.00          | 0.00             | 0.00             | 0.00            | 490.00           |
| CSD-189 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-190 | 578.00           | 0.00          | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-191 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-192 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-193 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-194 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-195 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-196 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-197 | 289.00           | 289.00        | 0.00             | 0.00             | 0.00            | 578.00           |
| CSD-198 | 289.00           | 320.00        | 0.00             | 0.00             | 0.00            | 609.00           |
| CSD-199 | 289.00           | 330.00        | 0.00             | 0.00             | 0.00            | 619.00           |
| CSD-200 | 200.00           | 400.00        | 200.00           | 0.00             | 0.00            | 800.00           |
| CSD-201 | 289.00           | 578.00        | 0.00             | 0.00             | 0.00            | 867.00           |
| CSD-202 | 289.00           | 578.00        | 0.00             | 0.00             | 0.00            | 867.00           |
| CSD-203 | 200.00           | 400.00        | 400.00           | 0.00             | 0.00            | 1,000.00         |
| CSD-204 | 200.00           | 400.00        | 400.00           | 0.00             | 0.00            | 1,000.00         |
| CSD-205 | 112.00           | 224.00        | 224.00           | 224.00           | 224.07          | 1,008.07         |
| CSD-206 | 289.00           | 578.00        | 289.00           | 0.00             | 0.00            | 1,156.00         |
| CSD-207 | 200.00           | 400.00        | 400.00           | 400.00           | 399.99          | 1,799.99         |
| CSD-208 | 289.00           | 578.00        | 578.00           | 578.00           | 577.99          | 2,600.99         |
| CSD-209 | 289.00           | 578.00        | 578.00           | 578.00           | 578.00          | 2,601.00         |
| CSD-210 | 8,937.00         | 0.00          | 0.00             | 0.00             | 0.00            | 8,937.00         |
| TOTAL   | <u>54,673.24</u> | <u>-90.55</u> | <u>-1,937.09</u> | <u>775.00</u>    | <u>3,080.77</u> | <u>56,501.37</u> |

PAUMA VALLEY COMMUNITY SERVICES DISTRICT

SECURITY REPORT

April 15 2021 – May 15 2021

| Pauma Valley CSD Security Department Personnel |           |                                   |
|--|-----------|-----------------------------------|
| Name   | Call Sign | Billet                            |
|  | 1S1       |                                   |
| Officer Todd Albert                            | 1L2       | Patrolman / Department Supervisor |
| Officer Nick Florez                            | 1L3       | Patrolman                         |
| Officer Bryan Chau                             | 1L4       | Patrolman                         |
| Officer German Colin                           | 1L5       | Patrolman                         |
| Officer Preston Torres                         | 1L6       | Patrolman                         |
|  |           |                                   |
| Matthew Carson                                 | C1        | Gate Supervisor                   |
| Dale Easter                                    | C1        | Gate Attendant                    |
| Evan Chism                                     | C1        | Gate Attendant                    |
| Ryan Willis                                    | C1        | Gate Attendant                    |
| Hector Figueroa                                | C1        | Gate Attendant                    |

**Vehicle Maintenance Report**

This vehicle maintenance report covers the period from April 15<sup>th</sup> to May 15<sup>th</sup> of 2021. Units one and three went to Serratos this month. Here is the information on the mileage and maintenance of the specific units.

- Unit 1 (111,863) – Unit 1 was taken to Serratos for a check engine light. Unable to do vehicle inspection.
- Unit 2 (104,030) – Unit 2 was taken to Serratos for noise coming from the brakes and passed vehicle inspection.
- Unit 3 (92,435.7) – Unit 3 had no issues and passed vehicle inspection.

Preston Torres, Vehicle Maintenance Officer

**Gate Report**

Coronavirus literature remains posted at the Front Gate. Cleaning and sanitary supplies continue to be coordinated and received from the District Office. Two new gate attendants have been hired; one vacancy remains to be filled. Center Gate “Exit” license plate camera is still awaiting warranty repair. Front Gate resident side barrier arm has had sensors replaced and is operating normal. All other gate equipment and systems are operating normally. Regarding the issues with service people and gardeners we have added “Landscaper” and “Contractor” pass options to Dwelling Live. These passes will have the weekend service person time restrictions built in. Gate attendants will work on switching over known landscapers and gardeners to these new passes. The importance of consistently verifying all unknown guests that come into the neighborhood has remained a top priority

and is reiterated weekly to gate attendants. This policy includes checking all new guests drivers licenses and verifying through our guest lists and Dwelling Live systems that visitors and service people are expected and to be granted access.

Matthew Carson, Gate Supervisor

### Highlights

- **April 15<sup>th</sup> 2021 at 1523 – Snake Call.** Officer Chau responded to a snake call on Pauma Valley Drive. Officer Chau checked the surrounding bushes and trees but did not hear nor see any signs of the snake. The snake was gone upon arrival.
- **April 15<sup>th</sup> 2021 at 1842 – Loose Dogs.** Officer Torres responded to a call for two loose dogs running around El Rey’s Restaurant parking lot and getting hit by cars. Control One contacted animal control but had to cancel due to Officer Torres finding the owner.
- **April 16<sup>th</sup> 2021 at 2105 – Jump Start.** Officer Chau responded to a jump start on Luiseno Circle Drive. The vehicle was successfully jumped.
- **April 16<sup>th</sup> 2021 at 2350 – Lift Assist.** Officer Chau and Officer Colin responded to a lift assist on Taspas Court. The resident slipped out of bed and was unable to get up. Both officers successfully lifted the resident into a chair. No medical attention was needed.
- **April 17<sup>th</sup> 2021 at 0823 – Medical.** Officer Florez responded to a medical call on Womsi Road. The resident hit her head and was bleeding. Officer Florez attempted to make sure the resident was conscious and aware. Medics arrived and the resident was transported to the hospital.
- **April 17<sup>th</sup> 2021 at 2229 – Public Assist.** During routine patrol, Officer Chau noticed a vehicle parked at The Pauma Village after normal hours. The driver stated his radiator broke and was waiting for a tow truck. Officer Chau confirmed the vehicle was leaking and logged the vehicle information down.
- **April 18<sup>th</sup> 2021 at 0808 – Public Assist.** Officer Florez responded to a call for a water leak at the air strip. Control One contacted RPM, who came out and shut the water off.
- **April 19<sup>th</sup> 2021 at 1742 – Medical.** Officer Chau and Officer Florez responded to a medical call on Luiseno Circle Drive. The resident had hit his head and started bleeding. Officer Florez assisted with the bleeding until Medics arrived. The resident was transported to the hospital.
- **April 19<sup>th</sup> 2021 at 1820 – Jump Start.** Officer Chau responded to a jump start on Pauma Valley Drive. The vehicle was successfully jumped.
- **April 20<sup>th</sup> 2021 at 0657 – Medical.** Officer Albert responded to a medical call on Pauma Valley Drive. The resident was having difficulty breathing and was transported to the hospital.
- **April 21<sup>st</sup> 2021 at 0234 – Public Assist.** During routine patrol, Officer Albert noticed a vehicle with a door left open on Taspas Court. Officer Albert checked to make sure nothing was tampered with and closed the door.
- **April 21<sup>st</sup> 2021 at 1112 – Resident Concern.** Officer Chau responded to a call on Pauma Valley Drive for large branches in the middle of the road. Officer Chau patrolled the area but saw no signs of any branches.

- **April 23<sup>rd</sup> 2021 at 1832 – Trespassing.** Officer Florez responded to a call for a trespasser on the golf course. Officer Florez made contact with the resident and informed him The Country Club does not want him walking his dog on the course. The General Manager of The Country Club will be in contact with the resident to try and resolve this issue.
- **April 23<sup>rd</sup> 2021 at 2339 – Suspicious Activity.** Officer Chau responded to a call at The Pauma Village for an individual parking in front of the ATM and using a flash light. The vehicle left as Officer Chau recorded the vehicle information. Officer Chau did a building check and saw nothing tampered with.
- **April 26<sup>th</sup> 2021 at 1925 – Lift Assist.** Officer Torres responded to a lift assist call on Taspas Court. The resident slipped out of bed and was unable to get up. Officer Torres successfully lifted the resident into a chair. No medical attention was needed.
- **April 28<sup>th</sup> 2021 at 0130 – Notice Of Violation.** Officer Albert issued an NOV on Kica Court for overnight parking exceeding seven days in a rolling thirty day period.
- **April 28<sup>th</sup> 2021 at 0200 – Notice Of Violation.** Officer Albert issued an NOV on Tukwut Court for overnight parking with no pass displayed.
- **April 29<sup>th</sup> 2021 at 0100 – Notice Of Violation.** Officer Albert issued an NOV on Luiseno Circle Drive for overnight parking with no pass displayed.
- **April 29<sup>th</sup> 2021 at 1424 – Alarm.** Officer Chau responded to an alarm call at Saint Francis Church. One of the church members was cleaning and accidentally tripped the alarm. Officer Chau did a building check and informed Control One to disregard.
- **May 1<sup>st</sup> 2021 at 1852 – Public Assist.** During routine patrol, Officer Chau noticed an open vehicle door on Wiskon Way East. Control One was unable to make contact but left a message to the resident. Officer Chau then rang on the doorbell and informed the resident of the vehicle door.
- **May 3<sup>rd</sup> 2021 at 0810 – Suspicious Activity.** Officer Chau responded to a call at The Pauma Village for the ATM possibly being tampered with overnight. The storeowner informed that it is possible the vault door was possibly not locked by the ATM Technician and a bystander noticed the vault door slightly open but was unable to take anything as the cage was blocking the vault door path. The owner has contacted the ATM Company and will be in contact with patrol if a report is needed.
- **May 3<sup>rd</sup> 2021 at 1149 – Resident Concern.** Officer Chau responded to a call for a speeder driving down Pauma Valley Drive. A vehicle matching the description drove past Officer Chau and through the Front Exit Gate. Control One was unable to confirm if it was the reported vehicle but logged the information.
- **May 4<sup>th</sup> 2021 at 1220 – Snake Call.** Officer Florez responded to a snake call on Tukwut Court. Officer Florez was unable to remove the snake and CalFire was called. The snake was successfully removed and relocated.
- **May 5<sup>th</sup> 2021 at 0203 – Lift Assist.** Officer Albert and Officer Torres responded to a lift assist on Pauma Valley Drive. The resident needed help moving from the wheelchair into bed. Both officers successfully lifted the resident into their bed. No medical attention was needed.

- **May 5<sup>th</sup> 2021 at 0650 – Process Server.** Officer Albert responded to a process server at the Front Gate. Officer Albert escorted the agent to El Tae Road. The agent served the papers and was escorted out of the community with no complications.
- **May 5<sup>th</sup> 2021 at 0851 – Resident Concern.** Officer Albert responded to a call at The Pauma Village for a man asleep in his vehicle with his foot on the gas pedal. Officer Albert made contact with the driver and checked to see if he needed assistance. The driver stated he fell asleep on accident and left without any further complications.
- **May 7<sup>th</sup> 2021 at 0500 – Notice Of Violation.** Officer Albert issued an NOV on Tukwut Court for overnight parking with no pass displayed.
- **May 7<sup>th</sup> 2021 at 0515 – Notice Of Violation.** Officer Albert issued an NOV on Womsi Road for overnight parking with no pass displayed.
- **May 7<sup>th</sup> 2021 at 1603 – Snake Call.** Officer Chau responded to a snake call on Wiskon Way West. The snake was successfully removed and relocated.
- **May 8<sup>th</sup> 2021 at 1456 – Resident Concern.** Officer Florez responded to a call on Pauma Valley Drive for service workers after community hours. Officer Florez made contact with the head worker and informed him of the community work hours. The service workers complied and stopped work for the day.
- **May 10<sup>th</sup> 2021 at 1439 – Gate Crasher.** Officer Florez responded to a gate crasher at the Front Gates. Officer Florez located the vehicle matching the description on Luiseno Circle Drive and issued an NOV.
- **May 11<sup>th</sup> 2021 at 0248 – Lift Assist.** Officer Colin responded to a lift assist on Taspas Court. The resident slipped out of bed and was unable to get up. Officer Colin successfully lifted the resident back into bed. No medical attention was needed.
- **May 11<sup>th</sup> 2021 at 1428 – Welfare Check.** Officer Florez responded to a call for a welfare check on Luiseno Circle Drive. Officer Florez rang the doorbell and attempted to make contact with the neighbors but received no answer at either property. Dispatch was notified that no contact was made and contacted the caller.
- **May 11<sup>th</sup> 2021 at 1620 – Snake Call.** Officer Florez responded to a snake call on Temet Drive. The snake was successfully removed and relocated.
- **May 15<sup>th</sup> 2021 at 1043 – Alarm.** Officer Florez responded to an alarm at the Community Church. Officer Florez did a building check and saw nothing unusual or tampered with.
- **May 15<sup>th</sup> 2021 at 1221 – Alarm.** Officer Florez responded to a second alarm at the Community Church. Officer Florez did a building check and saw nothing unusual or tampered with. Officer Florez also did a check on Saint Francis Church but was unable to find the cause of the alarm.

| RFID Entries                |          |              |                |              |        |
|-----------------------------|----------|--------------|----------------|--------------|--------|
| Front Gate                  |          | Center Gate  |                | Back Gate    |        |
| 6,719                       |          | 227          |                | 3,508        |        |
| Dispatch By Location        |          |              |                |              |        |
| Inside PVCCE                | Oak Tree | School       | Business Dist. | PVCC         | HWY 76 |
| 29                          | 0        | 0            | 8              | 1            | 0      |
| Highlights by Shift Periods |          |              |                |              |        |
| A: 2200-0600                |          | B: 0600-1400 |                | C: 1400-2200 |        |
| 11                          |          | 11           |                | 14           |        |

| PVCSD Patrol – Building Checks |                |            |                |               |
|--------------------------------|----------------|------------|----------------|---------------|
| Location                       | Unsecured Door | Fire Alarm | Burglary Alarm | Officer Check |
|                                |                |            | 459A           | 1153          |
| Country Club(CC)               |                |            |                |               |
| Greens Maintenance(GM)         |                |            |                |               |
| Community Church(CO)           | 8              |            | 2              | 42            |
| Gravel Yard(GY)                |                |            |                | 5             |
| Saint Francis(SF)              |                |            | 1              | 60            |
| Pauma School(PS)               | 2              |            |                | 16            |
| Pauma Building(PB)             | 1              |            |                | 34            |
| Airport Hangars(AH)            | 8              |            |                | 8             |
| Treatment Plant(TP)            |                |            |                | 36            |
| Pauma Village(PV)              |                |            |                | 34            |
| Residential Houses/Other       | 2              |            |                |               |



| Patrol Activity               |   |                     |   | Gate Activity         |                     |
|-------------------------------|---|---------------------|---|-----------------------|---------------------|
| Medicals                      | 3 | Resident Concern    | 4 | Activity/Malfunctions | Totals              |
| Welfare Checks                | 1 | Suspicious Activity | 2 | Unresponsive          | 1                   |
| Lift Assist                   | 4 | Noise Complaint     |   | Will Not Close        | 5                   |
| Domestic Dispute              |   | Process Server      | 1 | False Read            |                     |
| Traffic Collisions            |   | 911 Hang up Call    |   | Loss of Controls      | 0 Hard Resets       |
| Gate Runner/<br>Gate Crashers | 1 | Loose Dogs          | 1 | Video Loss            | 4 with 2 continuous |
| Public Assists                | 4 | Snake Call          | 4 | Device Entries        | 10,227              |
| Jump Start                    | 2 | Trespassing         | 1 | Passes Issued         | 3,053               |
| Notice of Violation           | 5 | Other               |   | Pass Entries          | 5,081               |

| Acronym Legend          |   |             |                                 |
|-------------------------|---|-------------|---------------------------------|
| Acronym                 | Definition  | Acronym     | Description                     |
| <b>459</b>              | Burglary penal code   | <b>AFA</b>  | Asian Female Adult              |
| <b>AMA</b>              | Against Medical Advise  | <b>AMA</b>  | Asian Male Adult                |
| <b>BOLO</b>             | Be on the Lookout   | <b>AFJ</b>  | Asian Female Juvenile           |
| <b>CHP</b>              | California Highway Patrol   | <b>AMJ</b>  | Asian Male Juvenile             |
| <b>DOB</b>              | Date of Birth   | <b>BFA</b>  | Black Female Adult              |
| <b>DL</b>               | Driver License  | <b>BMA</b>  | Black Male Adult                |
| <b>DV</b>               | Domestic Violence   | <b>BFJ</b>  | Black Female Juvenile           |
| <b>EB</b>               | East Bound  | <b>BMJ</b>  | Black Male Juvenile             |
| <b>FU</b>               | Follow Up   | <b>HFA</b>  | Hispanic Female Adult           |
| <b>IVO</b>              | In Vicinity Of  | <b>HMA</b>  | Hispanic Male Adult             |
| <b>LP</b>               | License Plate   | <b>HFJ</b>  | Hispanic Female Juvenile        |
| <b>LCD</b>              | Luiseno Circle Drive  | <b>HMJ</b>  | Hispanic Male Juvenile          |
| <b>NB</b>               | North Bound   | <b>MFA</b>  | Mexican Female Adult            |
| <b>NLT</b>              | No Later Than   | <b>MMA</b>  | Mexican Male Adult              |
| <b>PERT</b>             | Psychiatric Emergency Response Team   | <b>MFJ</b>  | Mexican Female Juvenile         |
| <b>PT</b>               | Patient   | <b>MMJ</b>  | Mexican Male Juvenile           |
| <b>PVD</b>              | Pauma Valley Drive  | <b>NAFA</b> | Native American Female Adult    |
| <b>PVRA</b>             | Pauma Valley Roadway Association  | <b>NAMA</b> | Native American Male Adult      |
| <b>ROTR</b>             | Rules of the Road   | <b>NAFJ</b> | Native American Female Juvenile |
| <b>RP</b>               | Reporting Party   | <b>NAMJ</b> | Native American Male Juvenile   |
| <b>SB</b>               | South Bound   | <b>WFA</b>  | White Female Adult              |
| <b>S/O</b>              | Sheriff's Office  | <b>WMA</b>  | White Male Adult                |
| <b>SR 76</b>            | State Route 76/ Highway 76  | <b>WFJ</b>  | White Female Juvenile           |
| <b>TC</b>               | Traffic Collision   | <b>WMJ</b>  | White Male Juvenile             |
| <b>UTL</b>              | Unable to Locate  |             |                                 |
| <b>WB</b>               | West Bound  |             |                                 |
| <b>WWE</b>              | Wiskon Way East   |             |                                 |
| <b>WWW</b>              | Wiskon Way West   |             |                                 |
| <b>YOA</b>              | Years of Age  |             |                                 |
| <b>Unresponsive</b>     | the gate does not open for an RFID  |             |                                 |
| <b>Will Not Close</b>   | the gate does not close when it is supposed to                                    |             |                                 |
| <b>False Signal</b>     | the alarm goes off in the Front Gate for no discernable reason                    |             |                                 |
| <b>Loss of Controls</b> | gate attendant cannot open the gates remotely                                     |             |                                 |
| <b>Video Loss</b>       | occurs when the gate attendant cannot see the feeds from the Center or Back Gates |             |                                 |

|      |     |          |           |
|------|-----|----------|-----------|
| Key: | New | Payments | Disputing |
|------|-----|----------|-----------|

| Date of incident: | Time:    | Location: | Name:                                | 1st<br>(warning) | 2nd<br>Offense: | 3rd<br>Offense: | Paid: | Bal. Due: |
|-------------------|----------|-----------|--------------------------------------|------------------|-----------------|-----------------|-------|-----------|
| 1/3/2020          | 11:45 AM | Rear      | Wanda Bye                            | X                |                 |                 |       | \$0.00    |
| 1/3/2020          | 3:43 PM  | Rear      | Dan MacMurray                        | X                |                 |                 |       | \$0.00    |
| 2/20/2020         | 2:28 PM  | Rear      | Sergio Resa                          | X                |                 |                 |       | \$0.00    |
| 2/29/2020         | 2:56 PM  | Rear      | Julio Camarena                       | X                |                 |                 |       | \$0.00    |
| 3/17/2020         | 9:55 AM  | Rear      | Cesar E. Tunchez                     | X                |                 |                 |       | \$0.00    |
| 5/12/2020         | 11:53 AM | Rear      | Miguel H. Guerrero                   | X                |                 |                 |       | \$0.00    |
| 5/18/2020         | 10:47 AM | Rear      | Zachary V. Noonan                    | X                |                 |                 |       | \$0.00    |
| 6/5/2020          | 12:53 PM | Front     | Charles Sale                         | X                |                 |                 |       | \$0.00    |
| 6/19/2020         | 10:10 AM | Front     | Julia Lovern                         | X                |                 |                 |       | \$0.00    |
| 7/28/2020         | 3:59 PM  | Rear      | Ronald W. Miller                     | X                |                 |                 |       | \$0.00    |
| 8/4/2020          | 8:45 AM  | Rear      | Martin Becerra                       | X                |                 |                 |       | \$0.00    |
| 8/21/2020         | 3:15 PM  | Rear      | Felix Olmeda                         | X                |                 |                 |       | \$0.00    |
| 8/21/2020         | 5:13 PM  | Rear      | Patricia Lockhart                    | X                |                 |                 |       | \$0.00    |
| 8/25/2020         | 8:45 AM  | Rear      | Edgar Hernandez                      | X                |                 |                 |       | \$0.00    |
| 8/27/2020         | 8:05 AM  | Rear      | Dominick Panameno                    | X                |                 |                 |       | \$0.00    |
| 9/29/2020         | 8:30 AM  | Rear      | Henri Josue Merinocara               | X                |                 |                 |       | \$0.00    |
| 10/24/2020        | 12:26 PM | Front     | Howard Morrow                        | X                |                 |                 |       | \$0.00    |
| 11/23/2020        | 9:16 AM  | Front     | Mario Orozco                         | X                |                 |                 |       | \$0.00    |
| 2/9/2021          | 2:35 PM  | Front     | James R. Price                       | X                |                 |                 |       | \$0.00    |
| 3/2/2021          | 7:43 AM  | Rear      | Salvador Pantoja (Sunny Slope Trees) | X                |                 |                 |       | \$0.00    |
| 3/22/2021         | 9:12 AM  | Rear      | Joel E. Hernandez-Centeno            | X                |                 |                 |       | \$0.00    |
| 3/23/2021         | 11:03 AM | Front     | Teresa Prestwood                     | X                |                 |                 |       | \$0.00    |
| 3/26/2021         | 1:35 PM  | Rear      | Robert E. Dorsey                     | X                |                 |                 |       | \$0.00    |
| 3/31/2021         | 12:33 PM | Rear      | James Sullivan                       | X                |                 |                 |       | \$0.00    |
| 5/10/2021         | 2:45 PM  | Front     | Kent Heyl                            | X                |                 |                 |       | \$1.00    |

Gate Runners

|      |     |          |           |
|------|-----|----------|-----------|
| Key: | New | Payments | Disputing |
|------|-----|----------|-----------|

| Date of incident: | Time:   | Location: | Name:                   | 1st<br>(warning) | 2nd<br>Offense: | 3rd<br>Offense: | Paid: | Bal. Due: |
|-------------------|---------|-----------|-------------------------|------------------|-----------------|-----------------|-------|-----------|
| 3/15/2020         | 8:17 AM | Front     | Erik Michael Gloff      | X                |                 |                 |       | \$0.00    |
| 8/10/2020         | 9:22 AM | Front     | Julia Ann Menas         | X                |                 |                 |       | \$0.00    |
| 2/20/2021         |         | Rear      | Blk Tyta RAV 4- 3WLV158 |                  |                 |                 |       | \$0.00    |

# PAUMA VALLEY COMMUNITY SERVICES DISTRICT

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## General Manager's Report

May 24, 2021

Bobby Graziano, General Manager

### 2021 Goals & Initiatives

Updates from April meeting

- Well 7R2 progress continues
- Oak Tree Lift Station upgrades 95% complete
- Settlement expected with Mediacomm regarding hillside fire

### Items of Note from Last Month's Meeting Minutes

Landscapers and Contractors in DwellingLive: The settings were adjusted so residents can now see Landscaper and Contractor as options.

CSD Domain Based Email Addresses: Staff looked into email addresses using the web domain paumavalleycsd.com. The price per email address is \$72 annually.

Sewer System Management Plan (SSMP): The Sewer System Management Plan (SSMP) is in work. A major update is underway. Staff is reviewing the final version.

### Sewer System

The utility staff is currently performing an audit of sewer manholes to ensure all locations are known and the condition of each is recorded.

### Stormwater Management Systems

All infrastructure in good condition.

### Human Resources

Patrol: One patrol officer gave notice late April. Gate Attendant who has been training as a patrol officer was transferred to patrol.

Gates: Two gate attendants gave notice in April 2021. Two replacements hired. One more needed to backfill for patrol transfer.

Utility: Utility worker released of duty. Staffed with 2. One open position. Interviews to be scheduled as resumes are received.

Admin: Fully staffed with 4

### Monthly Meeting with Security

May 19, 2021 at 8:00am. Gate comm failures and process to reset system. Highlights from security report.

## Solar Project

### May 24, 2021 Update

The District should consider solar to offset the electrical costs of running the treatment plant and office.

- As a point of reference:
  - The District spends approximately \$8,500 per year for electricity at the Office
  - The District spends approximately \$25,200 per year for electricity at the Treatment Plant
  - A total of \$33,700 per year

The District may have a great opportunity to take advantage of the expansive roof top of the club owned airport hangar. Subject to the final approval of Larry Taylor, CEO of PVCC, and an agreement b/n the District and Pauma Valley Country Club there is the opportunity to utilize the ~4,000 ft<sup>2</sup> of southwest facing roof top for solar.

Discussions with Larry and Scott Shinner have taken place and the terms of use for the airport hangar are as follows:

- \$25,000 one time payment to lease the rooftop for a minimum period of 25 years
  - Lease to automatically renew each year thereafter
  - Lease to transfer with sale of property
- PVCSD to take over SDG&E meter at hangar (necessary for aggregation and net metering)
  - Assumes usage remains consistent with historical average

Based on discussions with Century Solar and Palomar Solar the solar system for the hangar rooftop is projected to cost \$250,000. With a \$25,000 lease payment to PVCC the total cost of the project is anticipated to be \$275,000.

At an annual electrical expense of \$33,700 the pay back period is projected to be 8.16 years. The pay back period does not take into the increasing price of electricity. This would improve the pay back period.

**Recommendation:** Staff recommends approving a budget of \$275,000 to enter into an agreement with PVCC and install a solar system on the hangar.





**Representative solar array**

**RESOLUTION NO. 104**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF PAUMA VALLEY  
COMMUNITY SERVICES DISTRICT ADOPTING THE SALARY  
SCHEDULE FOR EMPLOYEES**

WHEREAS, the Public Employees' Retirement Law ("PERL"), Public Employees' Pension Reform Act of 2013 (PEPRA), and Title 2 of the California Code of Regulations ("CCR") require employee pay rates to be paid pursuant to a publicly available pay schedule; and

WHEREAS, Government Code Section 20636 defines compensation earnable for "Classic" members and Government Code Section 7522.34 defines pensionable compensation for "New" PEPRA members employed by the District; and

WHEREAS, the California Public Employees Retirement System ("CalPERS") adopted the California Code of Regulations, Title 2, Section 570.5; and

WHEREAS the adoption and approval of the pay schedule will ensure proper documentation of base salaries for retirement purposes; and

WHEREAS the Regulations require that the pay schedule be made public without reference to another document in lieu of disclosing the pay rate; and

WHEREAS, the California Code of Regulations, Title 2, Section 570.5 requires the District's Board of Directors to approve and adopt all pay schedules.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Pauma Valley Community Services District, a public agency in the County of San Diego, California, that the Salary Schedule attached in Exhibit A is approved and adopted.

PASSED AND ADOPTED BY the Board of Directors of the Pauma Valley Community Services District, Pauma Valley, California, held on the 24th day of May, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Samuel Logan, President

ATTEST:

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Robert Graziano  
General Manager



**Exhibit A**

**Salary Schedule**

| Pauma Valley Community Services District                   |               |       |               |               |       |               |
|--|---------------|-------|---------------|---------------|-------|---------------|
| Pay Range Salary Schedule - Effective July 1, 2021         |               |       |               |               |       |               |
| Job Title  | hourly<br>min | PVCSD | hourly<br>max | annual<br>min | PVCSD | annual<br>max |
| General Manager (FLSA Exempt)                              |               | ----- |               | \$115,000     | ----- | \$185,000     |
| Office Manager (FLSA Exempt)                               |               | ----- |               | \$52,000      | ----- | \$85,000      |
| Water Quality Data Tech & Compliance Admin. (25 hr/wk max) | \$23.00       | ----- | \$27.96       | \$29,900      | ----- | \$36,348      |
| Administrative Assistant                                   | \$24.04       | ----- | \$29.22       | \$50,003      | ----- | \$60,778      |
| Utility Department Supervisor                              | \$29.71       | ----- | \$36.11       | \$61,797      | ----- | \$75,109      |
| Water/Wastewater Worker II                                 | \$24.44       | ----- | \$29.71       | \$50,835      | ----- | \$61,797      |
| Water/Wastewater Worker I                                  | \$19.15       | ----- | \$23.28       | \$39,832      | ----- | \$48,422      |
| Security Department Supervisor                             | \$23.92       | ----- | \$29.07       | \$49,754      | ----- | \$60,466      |
| Senior Security Patrol Officer                             | \$21.70       | ----- | \$23.92       | \$45,136      | ----- | \$49,754      |
| Patrol Officer   | \$17.02       | ----- | \$20.69       | \$35,402      | ----- | \$43,035      |
| Senior Gate Attendant                                      | \$17.85       | ----- | \$21.70       | \$37,128      | ----- | \$45,136      |
| Security Gate Attendant                                    | \$15.00       | ----- | \$17.85       | \$31,200      | ----- | \$37,128      |

## Notes on FY2021-2022 Draft Budget

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The following is a list of the primary assumptions related to the preparation of the FY2021-2022 Draft Budget:

1. A condensed version has been provided which shows the budget in a similar layout to the Profit & Loss Statement which the Board reviews monthly.
2. The expanded version of the budget shows the accounts split by cost center.
3. The ratio used in prior years to split administrative costs was kept the same at 32% Sanitation, 37% Patrol, 31% Gates.
4. Dwelling Live follows a 50/50 split among Patrol and Gate cost centers.
5. The budget assumes the solar system is completed mid year so 50% of the electrical expenses have been budgeted.
6. Costs for Employees (salaries, payroll taxes, CalPERS) reflects 35% for Utility Workers, and 50% for Admin. Rancho Pauma pays the 65% and other 50% respectively.
7. No changes took place to the quantity of billing units (EDU's) for Sewer, Security, Gates, and/or Vacant Lots. They are as follows:
  - a. Sewer: 415.26 billing units
  - b. Security: 400.26
  - c. Gates: 373
  - d. Vacant Lot: 33
8. Health Insurance saw a 9.52% reduction despite a 3-5% increase in health premiums related to the insurance plans offered to employees. The reduction is based on the mix of employees.
9. A \$50,000 contribution to the development of the Groundwater Sustainability Plan (GSP) in support of the Sustainable Groundwater Management Act (SGMA) has been budgeted.
10. A \$454,000 budget has been forecasted for the next five years for capital projects.
  - a. This does not include gate equipment of any kind. The board may want to consider funds for gate improvements. See CapEx schedule.
11. The Reserve Policy in place requires \$1,794,786 in cash reserves based on formulas created by the budget committee. Through April 30, 2021 the District has \$1,230,817 in cash reserves. See attached calculation for reserves.
12. A 4.49% increase is being proposed for the Gates to balance the budget. Changing the rate from \$89 per month to \$93 per month.

**Pauma Valley CSD Reserve Calculation**

Updated: 5/18/2021

|  |                  |
|--|------------------|
| <b>A. Operating Reserves</b>   | <b>\$700,000</b> |
| 6 months operating expenses  |                  |
| <b>B. Asset Replacement Reserves</b>   | <b>\$439,786</b> |
| 25% of Accumulated Depreciation  |                  |
| <b>C. Capital Improvement Reserves - \$454,000 (includes solar at \$275,000)</b> | <b>\$454,000</b> |
| Next 5 years of CIP  |                  |
| <b>D. Contingency Reserves</b>   | <b>\$200,000</b> |
| <b>E. Loss Liability Reserves</b>  | <b>\$1,000</b>   |
| Deductibles  |                  |
| <b>F. Debt Service Reserves</b>  | <b>\$0</b>       |

**TOTALS \$1,794,786**

| Pauma Valley CSD Capital Expenditure Plan Updated: 3/24/2021 |           |           |           |           |           |           | FY2020-21 | Approved  | Proposed  |           |           |           |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
|  | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | FY2018-19 | FY2019-20 | Approved  | FY2021-22 | FY2022-23 | FY2023-24 | FY2024-25 | FY2025-26 |  |
| <b>FACILITY</b>  |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Solar System   |           |           |           |           |           |           |           |           | \$275,000 |           |           |           |  |
| Charging Stations & 400Amp Service Upgrades                  |           |           |           |           |           |           |           | \$50,000  |           |           |           |           |  |
| Sewer Line Jetting System                                    |           |           |           |           |           |           |           |           | TBD       |           |           |           |  |
| Oak Tree Lift Station Mods                                   |           |           |           |           |           |           | \$30,000  |           |           |           |           |           |  |
| Oak Tree Generator   |           |           |           |           |           |           |           | \$1,500   |           |           |           |           |  |
| <b>SECURITY</b>  |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Security Vehicle Unit 1, Light Bar and Graphics              |           |           |           |           |           |           |           | \$50,000  |           |           |           |           |  |
| Security Vehicle Unit 2, Light Bar and Graphics              |           |           |           |           |           |           |           | \$50,000  |           |           |           |           |  |
| Computers  |           |           |           |           |           |           | \$1,000   |           |           |           |           |           |  |
| <b>ADMIN</b>   |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Computer Network System                                      |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Office Improvements  |           |           |           |           |           |           | \$5,000   | \$5,000   | \$5,000   | \$5,000   | \$5,000   | \$5,000   |  |
| Computers  |           |           |           |           |           |           |           |           | \$2,500   |           |           |           |  |
|  | actual    | actual    | actual    | actual    | actual    | actual    |           |           |           |           |           |           |  |
| <b>TOTALS</b>  | \$122,892 | \$249,449 | \$21,193  | \$81,886  | \$35,062  | \$0       | \$36,000  | \$156,500 | \$275,000 | \$7,500   | \$5,000   | \$5,000   |  |

|  | Current Budget   | Next Years Budget | % Change      | \$ Change           |
|--|------------------|-------------------|---------------|---------------------|
| Ordinary Income/Expense                |                  |                   |               |                     |
| Income                                 |                  |                   |               |                     |
| 661 · Sewer Charges                    | 438,515          | 438,515           | 0.00%         | -\$0.44             |
| 661.5 · Security Patrol Charges        | 537,949          | 537,949           | 0.00%         | \$0.44              |
| 662 · Property Tax                     | 102,000          | 115,000           | 12.75%        | \$13,000.00         |
| 662.1 · Connection Fees                | 0                | 0                 | 0.00%         | \$0.00              |
| 663 · Interest                         | 10,000           | 5,000             | -50.00%       | -\$5,000.00         |
| 663.1 · LAIF Fair Market Value Revenue | 0                | 0                 | 0.00%         | \$0.00              |
| Total 664 · Other                      | 25,400           | 5,413             | -78.69%       | -\$19,987.00        |
| 665 · Security Gate Charge             | 398,364          | 416,268           | 4.49%         | \$17,904.00         |
| 666.5 · RFID Tags                      | 5,500            | 7,000             | 27.27%        | \$1,500.00          |
| 667 · Delinquent Charges               | 1,800            | 0                 | 0.00%         | -\$1,800.00         |
| 668 · Vacant Lot/Sewer Availability    | 4,752            | 4,752             | 0.00%         | \$0.00              |
| 670 · Reimbursement Revenue            | 0                | 0                 | 0.00%         | \$0.00              |
| <b>Total Income</b>                    | <b>1,524,280</b> | <b>1,529,897</b>  | <b>0.37%</b>  | <b>\$5,617.00</b>   |
| Gross Profit                           | 1,524,280        | 1,529,897         | 0.37%         | \$5,617.00          |
| Expense                                |                  |                   |               |                     |
| Total Bad Debt Expense                 | 0                | 0                 | 0             | \$0.00              |
| Debt Service                           | 0                | 0                 | 0             | \$0.00              |
| Total Depreciation                     | 121,478          | 112,780           | -7.16%        | -\$8,698.01         |
| Dwelling Live                          | 8,200            | 8,200             | 0.00%         | \$0.00              |
| Total Electrical Utilities             | 41,157           | 22,190            | -46.08%       | -\$18,967.18        |
| Total Equipment Rentals                | 500              | 500               | 0.00%         | \$0.00              |
| Total Group Health Ins.                | 107,000          | 90,120            | -15.78%       | -\$16,880.00        |
| Total Liability Insurance              | 44,690           | 45,040            | 0.78%         | \$350.00            |
| Total Miscellaneous Expense            | 6,600            | 13,198            | 99.97%        | \$6,597.79          |
| Total Office Expense                   | 25,200           | 25,666            | 1.85%         | \$466.67            |
| Operator Contract Services             | 30,000           | 66,000            | 120.00%       | \$36,000.00         |
| Total Payroll Taxes                    | 58,000           | 59,100            | 1.90%         | \$1,100.00          |
| Total PERS Retirement                  | 119,021          | 123,897           | 4.10%         | \$4,875.76          |
| Total Repairs & Maintenance            | 104,000          | 118,253           | 13.70%        | \$14,252.87         |
| Total Salaries                         | 620,000          | 620,740           | 0.12%         | \$740.00            |
| Total Security Expense                 | 17,550           | 5,431             | -69.06%       | -\$12,119.41        |
| Total Uniforms                         | 5,200            | 2,987             | -42.56%       | -\$2,213.31         |
| Total Vehicles                         | 28,900           | 9,076             | -68.60%       | -\$19,824.23        |
| Total Workers' Comp. Insurance         | 25,364           | 18,920            | -25.41%       | -\$6,444.00         |
| 6560 · Payroll Expenses                | 0                | 0                 | 0             | \$0.00              |
| 701 · Drainage                         | 10,000           | 10,000            | 0.00%         | \$0.00              |
| 712.1 · State Maint. Fee               | 22,000           | 24,420            | 11.00%        | \$2,420.00          |
| 730 · Water Tests & Analysis           | 8,200            | 8,640             | 5.37%         | \$440.00            |
| 815 · Fees                             | 2,900            | 2,666             | -8.06%        | -\$233.79           |
| 816 · Engineering                      | 1,750            | 1,750             | 0.00%         | \$0.00              |
| 818 · Schools & Meetings               | 6,900            | 6,900             | 0.00%         | \$0.00              |
| 819 · Accounting                       | 8,000            | 10,000            | 25.00%        | \$2,000.00          |
| 820 · Legal                            | 25,000           | 30,000            | 20.00%        | \$5,000.00          |
| 821.1 · Security housing               | 0                | 0                 | 0             | \$0.00              |
| 821.2 SGMA Contribution to GSP         | 50,000           | 50,000            | 0.00%         | \$0.00              |
| 921 · Guard Houses /Roadway Lease      | 2                | 2                 | 0.00%         | \$0.00              |
| <b>Total Expense</b>                   | <b>1,497,612</b> | <b>1,486,474</b>  | <b>-0.74%</b> | <b>-\$11,137.84</b> |
| Net Ordinary Income                    | 26,668           | 43,423            | 62.83%        | \$16,754.84         |
| Other Income/Expense                   | 0                | 0                 | 0             | \$0.00              |
| Other Income                           | 0                | 0                 | 0             | \$0.00              |
| Gains (Losses) -Disposal Assets        | 0                | 0                 | 0             | \$0.00              |
| Total Other Income                     | 0                | 0                 | 0             | \$0.00              |
| Net Other Income                       | 0                | 0                 | 0             | \$0.00              |
| <b>Net Income</b>                      | <b>26,668</b>    | <b>43,423</b>     | <b>62.83%</b> | <b>\$16,754.84</b>  |

|  | Current Budget | Next Years Budget | % Change | \$ Change    |
|--|----------------|-------------------|----------|--------------|
| Ordinary Income/Expense                |                |                   |          |              |
| Income                                 |                |                   |          |              |
| 661 · Sewer Charges                    | 438,515        | 438,515           | 0.00%    | -\$0.44      |
| 661.5 · Security Patrol Charges        | 537,949        | 537,949           | 0.00%    | \$0.44       |
| 662 · Property Tax                     | 102,000        | 115,000           | 12.75%   | \$13,000.00  |
| 662.1 · Connection Fees                | 0              | 0                 |          | \$0.00       |
| 663 · Interest                         | 10,000         | 5,000             | -50.00%  | -\$5,000.00  |
| 663.1 · LAIF Fair Market Value Revenue | 0              | 0                 |          | \$0.00       |
| 664 · Other                            |                |                   |          | \$0.00       |
| 664.1 · HOA Contract Services          | 0              | 0                 |          | \$0.00       |
| 664.2 · Admin Services                 | 22,000         | 813               | -96.30%  | -\$21,187.00 |
| 664.6 · Hangar Land Lease              | 900            | 900               |          | \$0.00       |
| 664.8 · Gate Damages                   | 2,500          | 0                 |          | -\$2,500.00  |
| 664 · Other - Other                    | 0              | 3,700             |          | \$3,700.00   |
| Total 664 · Other                      | 25,400         | 5,413             | -78.69%  | -\$19,987.00 |
| 665 · Security Gate Charge             | 398,364        | 416,268           | 4.49%    | \$17,904.00  |
| 666.5 · RFID Tags                      | 5,500          | 7,000             | 27.27%   | \$1,500.00   |
| 667 · Delinquent Charges               | 1,800          | 0                 |          | -\$1,800.00  |
| 668 · Vacant Lot/Sewer Availability    | 4,752          | 4,752             | 0.00%    | \$0.00       |
| 670 · Reimbursement Revenue            |                |                   |          | \$0.00       |
| Total Income                           | 1,524,280      | 1,529,897         | 0.37%    | \$5,617.00   |
| Gross Profit                           | 1,524,280      | 1,529,897         | 0.37%    | \$5,617.00   |
| Expense                                |                |                   |          | \$0.00       |
| Bad Debt Expense                       |                |                   |          | \$0.00       |
| 822 · Bad Debt                         | 0              | 0                 |          | \$0.00       |
| 960 · Gate Bad Debts                   | 0              | 0                 |          | \$0.00       |
| Total Bad Debt Expense                 | 0              | 0                 |          | \$0.00       |
| Debt Service                           | 0              | 0                 |          | \$0.00       |
| Depreciation                           |                |                   |          | \$0.00       |
| 718 · Plant Depreciation               | 83,617         | 84,491            | 1.05%    | \$874.40     |
| 824 · Bldg Depreciation                | 9,421          | 9,421             | 0.01%    | \$0.49       |
| 918 · Security Depreciation            | 18,110         | 8,537             | -52.86%  | -\$9,572.90  |
| 958 · Gate Depreciation                | 10,330         | 10,330            | 0.00%    | \$0.00       |
| Total Depreciation                     | 121,478        | 112,780           | -7.16%   | -\$8,698.01  |
| Dwelling Live                          | 8,200          | 8,200             | 0.00%    | \$0.00       |
| Electrical Utilities                   |                |                   |          | \$0.00       |
| 714 · Electricity                      | 27,675         | 13,691            | -50.53%  | -\$13,983.71 |
| 812.2 · Office Electricity             | 5,625          | 2,290             | -59.28%  | -\$3,334.51  |
| 956 · Gate Electricity                 | 7,857          | 6,208             | -20.99%  | -\$1,648.96  |
| Total Electrical Utilities             | 41,157         | 22,190            | -46.08%  | -\$18,967.18 |
| Equipment Rentals                      |                |                   |          | \$0.00       |
| 713 · Equipment Rental                 | 500            | 500               |          | \$0.00       |
| 955 · Gate Equipment Rental            | 0              | 0                 |          | \$0.00       |
| Total Equipment Rentals                | 500            | 500               | 0.00%    | \$0.00       |
| Gate Mgmt Fee                          | 0              | 0                 |          | \$0.00       |
| Group Health Ins.                      |                |                   |          | \$0.00       |
| 705 · Plant Group Health Ins.          | 7,000          | 4,590             | -34.43%  | -\$2,410.00  |
| 811.4 · Admin Group Health Ins.        | 15,000         | 16,150            | 7.67%    | \$1,150.00   |
| 912 · Patrol Group Health Ins.         | 38,000         | 30,450            | -19.87%  | -\$7,550.00  |
| 952.1 · Gate Group Health Ins.         | 47,000         | 38,930            | -17.17%  | -\$8,070.00  |
| Total Group Health Ins.                | 107,000        | 90,120            | -15.78%  | -\$16,880.00 |
| Liability Insurance                    |                |                   |          | \$0.00       |
| 717 · Plant Liability                  | 16,760         | 16,890            | 0.78%    | \$130.00     |
| 823 · E & O Liability Ins.             | 3,190          | 3,220             | 0.94%    | \$30.00      |
| 911 · Security Liability Ins.          | 19,150         | 19,300            | 0.78%    | \$150.00     |
| 952 · Gate Liability Ins.              | 5,590          | 5,630             | 0.72%    | \$40.00      |
| Total Liability Insurance              | 44,690         | 45,040            | 0.78%    | \$350.00     |
| Miscellaneous Expense                  |                |                   |          | \$0.00       |
| 735 · Plant Miscellaneous              | 1,500          | 1,800             |          | \$300.00     |
| 825 · Admin. Miscellaneous             | 3,800          | 3,800             |          | \$0.00       |
| 927 · Patrol Miscellaneous             | 300            | 4,720             |          | \$4,420.33   |
| 959.1 · Gate Miscellaneous             | 1,000          | 2,877             |          | \$1,877.45   |
| Miscellaneous Expense - Other          | 0              | 0                 |          | \$0.00       |
| Total Miscellaneous Expense            | 6,600          | 13,198            | 99.97%   | \$6,597.79   |
| Office Expense                         |                |                   |          | \$0.00       |
| 812 · Office Supplies                  | 17,200         | 18,143            | 5.48%    | \$943.25     |
| 813 · Telephones                       | 6,400          | 4,911             | -23.26%  | -\$1,488.79  |
| 814 · Postage                          | 1,600          | 2,611             | 63.20%   | \$1,011.20   |
| Total Office Expense                   | 25,200         | 25,666            | 1.85%    | \$465.67     |
| Operator Contract Services             | 30,000         | 66,000            | 120.00%  | \$36,000.00  |
| Payroll Taxes                          |                |                   |          | \$0.00       |
| 703 · Plant Payroll Taxes              | 6,000          | 5,280             | -12.00%  | -\$720.00    |
| 811.3 · Admin. Payroll Taxes           | 13,000         | 13,710            | 5.46%    | \$710.00     |
| 916 · Patrol Payroll Taxes             | 23,000         | 22,590            | -1.78%   | -\$410.00    |
| 951 · Gate Payroll Taxes               | 16,000         | 17,520            | 9.50%    | \$1,520.00   |
| Payroll Taxes - Other                  | 0              | 0                 | #DIV/0!  | \$0.00       |
| Total Payroll Taxes                    | 58,000         | 59,100            | 1.90%    | \$1,100.00   |
| PERS Retirement                        |                |                   |          | \$0.00       |

|  |                  |                  |                |                     |
|--|------------------|------------------|----------------|---------------------|
| 704 · Unfunded Fixed Cost                          | 97,769           | 111,028          | 13.56%         | \$13,259.00         |
| 704.1 · PERS Unfunded Liability Reimb.             | -36,448          | -41,391          | 13.56%         | -\$4,943.24         |
| 707 · Plant PERS                                   | 6,000            | 4,240            | -29.33%        | -\$1,760.00         |
| 811.6 · Admin PERS                                 | 13,000           | 12,600           | -3.08%         | -\$400.00           |
| 925 · Patrol PERS                                  | 25,000           | 23,070           | -7.72%         | -\$1,930.00         |
| 953 · Gate PERS                                    | 13,000           | 13,650           | 5.00%          | \$650.00            |
| PERS Retirement - Other                            | 700              | 700              | 0.00%          | \$0.00              |
| <b>Total PERS Retirement</b>                       | <b>119,021</b>   | <b>123,897</b>   | <b>4.10%</b>   | <b>\$4,875.76</b>   |
| Repairs & Maintenance                              |                  |                  |                | \$0.00              |
| 712 · Plant Repairs & Maintenance                  |                  |                  |                | \$0.00              |
| 712.2 · Oak Tree Repair & Maint.                   | 16,800           | 5,000            | -70.24%        | -\$11,800.00        |
| 712.3 · Sewer line maintenance                     | 6,700            | 6,700            | 0.00%          | \$0.00              |
| 712.4 · Sludge Removal                             | 37,800           | 60,000           | 58.73%         | \$22,200.00         |
| 712.6 · SCADA maintenance                          | 2,500            | 680              | -72.80%        | -\$1,820.00         |
| 712 · Plant Repairs & Maintenance - O              | 12,100           | 10,120           | -16.36%        | -\$1,979.80         |
| <b>Total 712 · Plant Repairs &amp; Maintenance</b> | <b>75,900</b>    | <b>82,500</b>    | <b>8.70%</b>   | <b>\$6,600.20</b>   |
| 814.5 · Building Repairs & Maintenance             | 7,200            | 10,353           | 43.79%         | \$3,152.67          |
| 814.8 · Airpark maintenance                        | 900              | 900              | 0.00%          | \$0.00              |
| 920.1 · Alarm/Radio Repair & Maint.                | 0                | 0                | 0.00%          | \$0.00              |
| 954 · Gate Repairs & Maintenance                   | 20,000           | 24,500           | 22.50%         | \$4,500.00          |
| <b>Total Repairs &amp; Maintenance</b>             | <b>104,000</b>   | <b>118,253</b>   | <b>13.70%</b>  | <b>\$14,252.87</b>  |
| Salaries   |                  |                  |                | \$0.00              |
| 702 · Plant Salaries                               | 60,000           | 55,780           | -7.03%         | -\$4,220.00         |
| 811.1 · Admin Salaries                             | 144,000          | 148,280          | 2.97%          | \$4,280.00          |
| 915 · Patrol Salaries                              | 248,000          | 236,960          | -4.45%         | -\$11,040.00        |
| 950 · Gate Salaries                                | 168,000          | 179,720          | 6.98%          | \$11,720.00         |
| <b>Total Salaries</b>                              | <b>620,000</b>   | <b>620,740</b>   | <b>0.12%</b>   | <b>\$740.00</b>     |
| Security Expense                                   |                  |                  |                | \$0.00              |
| 919 · Security Telephones                          | 14,800           | 2,000            | -86.49%        | -\$12,800.00        |
| 920 · Security Supplies                            | 1,550            | 750              | -51.60%        | -\$799.79           |
| 924 · Security Fees                                | 200              | 140              | -30.00%        | -\$60.00            |
| 929 · Security K-9s                                | 0                | 0                |                | \$0.00              |
| 959 · Gate Supplies                                | 1,000            | 2,540            | 154.04%        | \$1,540.37          |
| <b>Total Security Expense</b>                      | <b>17,550</b>    | <b>5,431</b>     | <b>-69.06%</b> | <b>-\$12,119.41</b> |
| Uniforms   |                  |                  |                | \$0.00              |
| 719 · Plant Uniforms                               | 2,000            | 1,027            | -48.65%        | -\$973.09           |
| 922 · Security Uniforms                            | 2,000            | 1,260            | -37.02%        | -\$740.35           |
| 954.1 · Gate Uniforms                              | 1,200            | 700              | -41.66%        | -\$499.87           |
| <b>Total Uniforms</b>                              | <b>5,200</b>     | <b>2,987</b>     | <b>-42.56%</b> | <b>-\$2,213.31</b>  |
| Vehicles   |                  |                  |                | \$0.00              |
| 716 · Plant Vehicles                               | 6,900            | 7,576            | 9.79%          | \$675.77            |
| 917 · Security Vehicles                            | 22,000           | 1,500            | -93.18%        | -\$20,500.00        |
| <b>Total Vehicles</b>                              | <b>28,900</b>    | <b>9,076</b>     | <b>-68.60%</b> | <b>-\$19,824.23</b> |
| Workers' Comp. Insurance                           |                  |                  |                | \$0.00              |
| 706 · Plant Workers' Comp. Ins                     | 2,919            | 2,030            | -30.46%        | -\$889.00           |
| 811.5 · Admin Workers' Comp. Ins.                  | 440              | 420              | -4.55%         | -\$20.00            |
| 913 · Patrol Workers' Comp. Ins.                   | 13,203           | 9,880            | -25.17%        | -\$3,323.00         |
| 952.2 · Gate Workers' Comp. Ins.                   | 8,802            | 6,590            | -25.13%        | -\$2,212.00         |
| <b>Total Workers' Comp. Insurance</b>              | <b>25,364</b>    | <b>18,920</b>    | <b>-25.41%</b> | <b>-\$6,444.00</b>  |
| 6560 · Payroll Expenses                            | 0                | 0                |                | \$0.00              |
| 701 · Drainage                                     | 10,000           | 10,000           | 0.00%          | \$0.00              |
| 712.1 · State Maint. Fee                           | 22,000           | 24,420           | 11.00%         | \$2,420.00          |
| 730 · Water Tests & Analysis                       | 8,200            | 8,640            | 5.37%          | \$440.00            |
| 815 · Fees   | 2,900            | 2,666            | -8.06%         | -\$233.79           |
| 816 · Engineering                                  | 1,750            | 1,750            | 0.00%          | \$0.00              |
| 818 · Schools & Meetings                           | 6,900            | 6,900            | 0.00%          | \$0.00              |
| 819 · Accounting                                   | 8,000            | 10,000           | 25.00%         | \$2,000.00          |
| 820 · Legal  | 25,000           | 30,000           | 20.00%         | \$5,000.00          |
| 821.1 · Security housing                           | 0                | 0                |                | \$0.00              |
| 821.2 SGMA Contribution to GSP                     | 50,000           | 50,000           | 0.00%          | \$0.00              |
| 921 · Guard Houses /Roadway Lease                  | 2                | 2                | 0.00%          | \$0.00              |
| <b>Total Expense</b>                               | <b>1,497,612</b> | <b>1,486,474</b> | <b>-0.74%</b>  | <b>-\$11,137.84</b> |
| Net Ordinary Income                                | 26,668           | 43,423           | 62.83%         | \$16,754.84         |
| Other Income/Expense                               |                  |                  |                | \$0.00              |
| Other Income                                       |                  |                  |                | \$0.00              |
| Gains (Losses) -Disposal Assets                    | 0                | 0                |                | \$0.00              |
| <b>Total Other Income</b>                          | <b>0</b>         | <b>0</b>         |                | <b>\$0.00</b>       |
| <b>Net Other Income</b>                            | <b>0</b>         | <b>0</b>         |                | <b>\$0.00</b>       |
| <b>Net Income</b>                                  | <b>26,668</b>    | <b>43,423</b>    | <b>62.83%</b>  | <b>\$16,754.84</b>  |





|                                       |                  |                  |                |                     |                   |                   |                   |
|---------------------------------------|------------------|------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 924 · Security Fees                   | 200              | 140              | -30.00%        | -\$60.00            |                   | 140.00            |                   |
| 929 · Security K-9s                   | 0                | 0                |                | \$0.00              |                   | 0.00              |                   |
| 959 · Gate Supplies                   | 1,000            | 2,540            | 154.04%        | \$1,540.37          |                   |                   | 2,540.37          |
| <b>Total Security Expense</b>         | <b>17,550</b>    | <b>5,431</b>     | <b>-69.06%</b> | <b>-\$12,119.41</b> | <b>0.00</b>       | <b>2,890.21</b>   | <b>2,540.37</b>   |
| Uniforms                              |                  |                  |                | \$0.00              |                   |                   |                   |
| 719 · Plant Uniforms                  | 2,000            | 1,027            | -48.65%        | -\$973.09           | 1,026.91          |                   |                   |
| 922 · Security Uniforms               | 2,000            | 1,260            | -37.02%        | -\$740.35           |                   | 1,259.65          |                   |
| 954.1 · Gate Uniforms                 | 1,200            | 700              | -41.66%        | -\$499.87           |                   |                   | 700.13            |
| <b>Total Uniforms</b>                 | <b>5,200</b>     | <b>2,987</b>     | <b>-42.56%</b> | <b>-\$2,213.31</b>  | <b>1,026.91</b>   | <b>1,259.65</b>   | <b>700.13</b>     |
| Vehicles                              |                  |                  |                | \$0.00              |                   |                   |                   |
| 716 · Plant Vehicles                  | 6,900            | 7,576            | 9.79%          | \$675.77            | 7,575.77          |                   |                   |
| 917 · Security Vehicles               | 22,000           | 1,500            | -93.18%        | -\$20,500.00        |                   | 1,500.00          |                   |
| <b>Total Vehicles</b>                 | <b>28,900</b>    | <b>9,076</b>     | <b>-68.60%</b> | <b>-\$19,824.23</b> | <b>7,575.77</b>   | <b>1,500.00</b>   | <b>0.00</b>       |
| Workers' Comp. Insurance              |                  |                  |                | \$0.00              |                   |                   |                   |
| 706 · Plant Workers' Comp. Ins        | 2,919            | 2,030            | -30.46%        | -\$889.00           | 2,030.00          |                   |                   |
| 811.5 · Admin Workers' Comp. Ins.     | 440              | 420              | -4.55%         | -\$20.00            | 134.40            | 155.40            | 130.20            |
| 913 · Patrol Workers' Comp. Ins.      | 13,203           | 9,880            | -25.17%        | -\$3,323.00         |                   | 9,880.00          |                   |
| 952.2 · Gate Workers' Comp. Ins.      | 8,802            | 6,590            | -25.13%        | -\$2,212.00         |                   |                   | 6,590.00          |
| <b>Total Workers' Comp. Insurance</b> | <b>25,364</b>    | <b>18,920</b>    | <b>-25.41%</b> | <b>-\$6,444.00</b>  | <b>2,164.40</b>   | <b>10,035.40</b>  | <b>6,720.20</b>   |
| 6560 · Payroll Expenses               | 0                | 0                |                | \$0.00              |                   |                   |                   |
| 701 · Drainage                        | 10,000           | 10,000           | 0.00%          | \$0.00              | 10,000.00         |                   |                   |
| 712.1 · State Maint. Fee              | 22,000           | 24,420           | 11.00%         | \$2,420.00          | 24,420.00         |                   |                   |
| 730 · Water Tests & Analysis          | 8,200            | 8,640            | 5.37%          | \$440.00            | 8,640.00          |                   |                   |
| 815 · Fees                            | 2,900            | 2,666            | -8.06%         | -\$233.79           | 2,666.21          |                   |                   |
| 816 · Engineering                     | 1,750            | 1,750            | 0.00%          | \$0.00              | 1,750.00          |                   |                   |
| 818 · Schools & Meetings              | 6,900            | 6,900            | 0.00%          | \$0.00              | 2,208.00          | 2,553.00          | 2,139.00          |
| 819 · Accounting                      | 8,000            | 10,000           | 25.00%         | \$2,000.00          | 3,200.00          | 3,700.00          | 3,100.00          |
| 820 · Legal                           | 25,000           | 30,000           | 20.00%         | \$5,000.00          | 9,600.00          | 11,100.00         | 9,300.00          |
| 821.1 · Security housing              | 0                | 0                |                | \$0.00              |                   |                   |                   |
| 821.2 SGMA Contribution to GSP        | 50,000           | 50,000           | 0.00%          | \$0.00              | 50,000.00         |                   |                   |
| 921 · Guard Houses /Roadway Lease     | 2                | 2                | 0.00%          | \$0.00              |                   |                   | 2.00              |
| <b>Total Expense</b>                  | <b>1,497,612</b> | <b>1,486,474</b> | <b>-0.74%</b>  | <b>-\$11,137.84</b> | <b>560,366.85</b> | <b>499,954.72</b> | <b>426,152.59</b> |
| Net Ordinary Income                   | 26,668           | 43,423           | 62.83%         | \$16,754.84         | 1,784.71          | 41,546.72         | 91.41             |
| Other Income/Expense                  |                  |                  |                | \$0.00              |                   |                   |                   |
| Other Income                          |                  |                  |                | \$0.00              |                   |                   |                   |
| Gains (Losses) -Disposal Assets       | 0                | 0                |                | \$0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Other Income</b>             | <b>0</b>         | <b>0</b>         |                | <b>\$0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Other Income</b>               | <b>0</b>         | <b>0</b>         |                | <b>\$0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Income</b>                     | <b>26,668</b>    | <b>43,423</b>    | <b>62.83%</b>  | <b>\$16,754.84</b>  | <b>1,784.71</b>   | <b>41,546.72</b>  | <b>91.41</b>      |