

CACHEVILLE SERVICE DISTRICT

MINUTES OF THE REGULAR MEETING

June 2, 2021

Directors Present: Rick Hernandez, Lana Reveles, Lucia Salas

Directors Absent: Joemanuel Michel, Robert Marin

Others Present: James V. Nolan (Recording Secretary),
Sheryl Hardy-Salgado (Clerk), Dwayne Straub (Water Distributor Operator),
Leo Refsland (General Manager), Sally Wallace, Mark Krummenacker (via
conference call)

The regular meeting of the Cacheville Service District was called to order by President Lana Reveles at 6:00 p.m., at Gardner, Janes, Nakken & Hugo Law Office, 429 First Street, Woodland, California, on Wednesday, June 2, 2021. All directors were present except Joemanuel Michel and Robert Marin. Also present were James V. Nolan (Recording Secretary), Sheryl Hardy-Salgado (Clerk), Dwayne Straub (Water Distribution Operator), Leo Refsland (General Manager), Mark Krummenacker (by conference call), and Sally Wallace.

1. Approval of Minutes of last meeting:

Upon motion duly made, seconded and unanimously passed, the Minutes of the regular meeting May 5, 2021 were approved.

2. Public comment on agenda items:

None.

3. Water Distribution Operator's Report:

The Water Distribution Operators report was given by Dwayne Straub. He reported that routine checks were made. Valve replacement done, at the Weiss home. Need to locate meter near post office on Second Street and unable to locate it. A discussion was held about the meter on the

former Baker property.

A routine inspection was performed.

Pump hour meter readings of May 29, 2021:

The Sacramento Street pump reflected 02546.1 hours 0.7 hour(s) usage since last month.

The Washington Street pump reflected 28656.6 hours 62.1 hour(s) usage since last month.

Flow meter reading on Sacramento Street 05069.8 gallons.

Flow meter reading on Washington Street 48952.5 gallons.

Half Moon Produce (office)

Half Moon Produce (warehouse)

4. Approval of bills; Review of finances, budget, etc.:

Sheryl Salgado presented the bills.

Upon motion duly made by Director Hernandez seconded by Director Reveles and unanimously passed, in the amount of \$ 18,702.56 were approved for payment as shown on the attached list, incorporated hereto as though fully set forth.

5. Engineer's Report:

None.

6. Discuss Drought Response:

Manager Refsland presented the well measurements so that Washington Street well can be monitored. Cost to evaluate the ground water level was \$1600.00 to each of the four districts who participated.

Upon motion duly made by Director Hernandez, seconded by Director Salas and unanimously passed to authorize Manager Refsland's actions on drought response and to proceed as appropriate.

7. General Manager's Report:

Leo Refsland recommended a small water rate increase.

Upon motion duly made by Director Reveles, seconded by Director Salas and unanimously passed,

RESOLVED, to raise the monthly water rates by \$2.00 in September 1, 2021 and an additional \$2.00 in March 2022.

8. Review and approve 2021-2022 Budget:

Mark Krummenacker reported the 2021 budget projection indicated that revenues will be over realized by \$96,950 and that expenditures will be over appropriations by \$232,028. The over realization in revenue is due to the delay in purchasing and installing the new generator. \$100,000 in grant funds will be reported in FY 2021 instead of FY 2020. There was also an under realization of revenue in the amount of \$3,950 due to an error in the basis used to calculate serve fees. Expenses are projected to be \$232,028 over budget due to the following:

- \$116,903 due to delay in purchasing and installing generator
- \$92,516 due to the Wood Rogers contract not included in the adopted budget
- \$19,292 due to unanticipated system maintenance
- \$4,033 due to unanticipated generator rental
- \$3,154 due to more than expected utility costs

Overall the district is projected a loss of \$135,078, which will reduce fund balance available to a deficit of \$23,851.45, which will have to be fixed during FY 2021-22 by reducing other reserves.

The 2021-22 budget summary:

- Total revenue \$142,935
- Use of equipment replacement reserve \$27,624
- Total financing sources \$170,559
- Total appropriations \$170,559

After discussion, upon motion duly made by Director Reveles, seconded by Director Salas and unanimously passed, it was

RESOLVED, that the 2021-2022 Budget in the amount of \$170,559.00 was approved as shown on Resolution 2021-6-1 attached hereto and incorporated herein as though fully set forth.

9. Review and approve water rates for 2021-2022:

See # 7.

10. Review and approve 2021-2022 Street Lighting Tax Assessment:

A discussion was held about the current rate and to investigate further what the appropriate rate should be. The district needs to account for their time and effort to administer the account. The Board members will revisit at another meeting. Upon motion duly made by Director Hernandez, seconded by Director Salas and unanimously passed to continue current street lighting tax amount.

RESOLVED, that the street lighting property tax assessment for 2021-2022 is adopted to stay the same, at \$33.00 per parcel as set forth on Resolution 2021-6-2, copy attached.

11. Review and approve the Special District Authorization for fiscal year 2021-2022:

Upon motion duly made by Director Hernandez, seconded by Director Salas and unanimously passed, it was approve to execute the Special District Authorization for fiscal year 2021-2022, as set forth below and copy attached.

RESOLVED, that Sheryl Hardy Salgado, Leo Refsland and Tom Barth are granted authority to sign documents from the Yolo County auditor as set forth on the Yolo County Authorization form for fiscal year 2021-2022, as shown on the attached hereto and incorporated herein as though fully set forth.

12. Old Business:

- Director Hernandez brought up whether business cards for Directors and Manager are appropriate. Directors did not oppose to the proposal.

13. Such other urgent business as may be brought before the Board that has arisen since the agenda was prepared:

The Directors all thanked James V. Nolan and Sally Wallace for their years of service to the district. Jim and Sally reciprocated to the directors, and to the district, we will miss you.

There being no further business, the meeting was adjourned.

Respectfully submitted,



JAMES V. NOLAN, Secretary

Date: June 2, 2021

Subject: Cacheville CSD 2021 Year-end Projection and 2021-2022 Proposed Budget

Presenter: Mark Krumpenacker

2021 budget projection summary:

	Budget	Actual	Variance
Revenue	\$ 138,070	\$ 235,020	\$ 96,950
Expenses	138,070	370,098	(232,028)
Net	<u>\$ -</u>	<u>\$ (135,078)</u>	<u>\$ (135,078)</u>

Revenues were over realized by \$96,950 due to the delay in recognition of revenue and expenditures associated with the acquisition and installation of the system generation. \$100,000 of County grant funds will be reported in this fiscal year instead of the prior year. In addition, service charge revenue will be under realized by \$3,950 due to the basis used to calculation the revenue. The budget used number of accounts versus number of hookups resulting in a higher amount being estimated.

Expenses are projected to be over the original adopted budget by \$240,024. The overage is a result of the following:

- The fiscal year delay in acquiring and installing the generator in this year instead of last year accounts for \$116,903 of the overage.
- The district executed an engineering contract with Wood Rodgers in the amount of \$123,140. It is projected payments on this contract will total approximately \$92,516 for the fiscal year. The contract was not included in the original adopted budget.
- System maintenance expenses are \$19,292 more than appropriated.
- Rents and leases of equipment are \$4,033 more than appropriated.
- Utility expenses are \$3,154 more than appropriated.

Projected June 30, 2021 Fund Balances:

- Fund balance available, (\$23,851)
- General reserve, \$67,440
- Capital asset replacement reserve, \$550,758

2022 Budget summary:

	2021	2022	Variance
Revenue	\$ 138,070	\$ 165,995	\$ 27,925
Expenses	138,070	165,481	(27,411)
Net	<u>\$ -</u>	<u>\$ 514</u>	<u>\$ 514</u>

The 2022 proposed budget does not include any fee increases. The increase in the total budget over the prior year is primarily due to the use of capital asset reserves to fund the remaining balance of the Wood Rodgers contract. Other changes include a full year of GM salaries and benefits and no increases to reserves.

**CACHEVILLE COMMUNITY SERVICES DISTRICT
FISCAL YEAR 6-30-21 PROJECTION**

ACCT	ACCOUNT-DESC	CURRENT YEAR BUDGET	ADJUSTED CURRENT BALANCES	OTHER ADJUSTMENT	ADDITIONAL REVENUE / EXPENDITURES	PROJECTED ENDING BALANCE	VARIANCE FAVORABLE / (UNFAVORABLE)
400100	0 A PROP TAXES-CURRENT SECURED	4,800.00	4,901.46	0.00	0.00	4,901.46	101.46
400101	0 A PROP TAXES-CURRENT UNSECURED	0.00	39.01	0.00	0.00	39.01	39.01
400111	0 A PROP TAXES-PRIOR UNSECURED	0.00	2.72	0.00	0.00	2.72	2.72
400120	0 A SUPPLEMENTAL PROP TAXES CURR	0.00	27.51	0.00	0.00	27.51	27.51
400700	0 A INVESTMENT EARNINGS-POOL	1,800.00	6,295.37	(4,875.00)	300.00	1,720.37	(79.63)
400700	0 A INVESTMENT EARNINGS-POOL-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
400705	0 A GASB 31 FMV - DFS ONLY	0.00	(11,573.00)	11,573.00	0.00	0.00	0.00
401061	0 A ST-HIGHWAY PROPERTY RENTALS	0.00	0.05	0.00	0.00	0.05	0.05
401240	0 A ST-HOMEOWNERS PROP TAX RELIEF	80.00	71.96	0.00	12.70	84.66	4.66
402000	0 A OTHER-IN-LIEU TAXES	60.00	81.65	0.00	0.00	81.65	21.65
402010	0 W OTHER GOVT AG-CAPITAL COUNTY	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
403325	0 W WATER COMMERCIAL	19,375.00	14,205.00	0.00	0.00	14,205.00	(5,170.00)
403326	0 W WATER RESIDENT	107,725.00	106,945.00	0.00	2,000.00	108,945.00	1,220.00
403699	0 W OTHER CHARGES FOR SERVICES	0.00	795.36	0.00	0.00	795.36	795.36
403699	0 W OTHER CHARGES FOR SERVICES	0.00	100.00	0.00	0.00	100.00	100.00
404190	0 W OTHER MISC REVENUES	0.00	25.00	0.00	0.00	25.00	25.00
403030	0 L SPECIAL ASSESSMENT	4,230.00	4,092.00	0.00	0.00	4,092.00	(138.00)
TOTAL FINANCING SOURCES		138,070.00	126,009.09	6,698.00	102,312.70	235,019.79	96,949.79
500100	0 REGULAR EMPLOYEES	50,000.00	43,798.46	0.00	5,969.84	49,768.30	231.70
500320	0 OASDI	3,100.00	2,715.58	0.00	370.12	3,085.70	14.30
500330	0 FICA/MEDICARE	720.00	635.14	0.00	86.56	721.70	(1.70)
500380	0 UNEMPLOYMENT INSURANCE	730.00	563.55	0.00	49.05	612.60	117.40
500390	0 WORKERS' COMP INSURANCE	4,100.00	2,241.16	0.00	0.00	2,241.16	1,858.84
		58,650.00	49,953.89	0.00	6,475.57	56,429.46	2,220.54
501020	0 O COMMUNICATIONS	1,260.00	1,080.43	0.00	184.11	1,264.54	(4.54)
501051	0 A INSURANCE-PUBLIC LIABILITY	3,000.00	3,003.00	0.00	0.00	3,003.00	(3.00)
501070	0 W MAINTENANCE-EQUIPMENT	500.00	12,235.92	(12,235.92)	0.00	0.00	500.00
501071	0 W MAINTENANCE-BLDG IMPROVEMENT	10,000.00	6,218.08	12,853.42	10,220.76	29,292.26	(19,292.26)
501080	0 W MED, DENTAL, LAB SUPPLIES	100.00	0.00	48.82	0.00	48.82	51.18
501110	0 A OFFICE EXPENSE	750.00	351.80	92.00	335.30	779.10	(29.10)
501111	0 A OFFICE EXP-POSTAGE	0	92.00	(92.00)	0.00	0.00	0.00
501151	0 A PROF & SPEC SVC-AUDITG & ACCTG	15,450.00	950.00	0.00	15,250.00	16,200.00	(750.00)

**CACHEVILLE COMMUNITY SERVICES DISTRICT
FISCAL YEAR 6-30-21 PROJECTION**

ACCT	ACCOUNT-DESC	CURRENT YEAR BUDGET	ADJUSTED CURRENT BALANCES	OTHER ADJUSTMENT	ADDITIONAL REVENUE / EXPENDITURES	PROJECTED ENDING BALANCE	VARIANCE FAVORABLE / (UNFAVORABLE)
501152	0 A PROF & SPEC SVC-INFO TECH SVC	0.00	825.00		75.00	900.00	(900.00)
501153	0 W PROF \$ SPEC SVC-ENGINEERING SVC	3,000.00	40,300.75		55,215.00	95,515.75	(92,515.75)
501155	0 W PROF & SPEC SVC-MED,DENTAL,LAB	5,000.00	2,413.00		787.00	3,200.00	1,800.00
501156	0 A PROF & SPEC SVC-LEGAL SVC	4,200.00	3,850.00		350.00	4,200.00	0.00
501165	0 W PROF & SPEC SVC-OTHER	500.00	617.50	(617.50)	0.00	0.00	500.00
501190	0 W RENTS AND LEASES - EQUIPMENT	0.00	4,033.25		0.00	4,033.25	(4,033.25)
501210	0 W MINOR EQUIPMENT	500.00	582.59	(48.82)	0.00	533.77	(33.77)
501249	0 W SPEC DPT EXP-OTHER	600.00	275.43		75.60	351.03	248.97
501260	0 W UTILITIES	9,600.00	9,911.69		2,603.64	12,515.33	(2,915.33)
501151	0 L PROF & SPEC SVC-AUDITG & ACCTG	124.00	124.00		0.00	124.00	0.00
501260	0 L UTILITIES	3,500.00	3,107.54		630.91	3,738.45	(238.45)
		<u>58,084.00</u>	<u>89,971.98</u>	<u>0.00</u>	<u>85,727.32</u>	<u>175,699.30</u>	<u>(117,615.30)</u>
502201	0 W PAYMENTS TO OTH GOV INSTITUTIO	2,000.00	1,898.00		0.00	1,898.00	102.00
503070	0 W EQUIPMENT	0.00	116,902.50		0.00	116,902.50	(116,902.50)
		<u>118,734.00</u>	<u>2,58,726.37</u>	<u>0.00</u>	<u>92,202.89</u>	<u>350,929.26</u>	<u>(232,195.26)</u>
502090	W DEPRECIATION	167.00	0.00		0.00	0.00	167.00
		<u>118,901.00</u>	<u>308,680.26</u>	<u>0.00</u>	<u>98,678.46</u>	<u>350,929.26</u>	<u>(232,028.26)</u>
	TO CAP ASSET REPLACEMENT RESERVE	19,169.00			19,169.00	19,169.00	0.00
	TOTAL FINANCING USES	138,070.00	308,680.26	0.00	117,847.46	370,098.26	(232,028.26)
	NET BUDGET TOTALS	0.00	182,671.17	(6,698.00)	15,534.76	(135,078.47)	(135,078.47)
	7/1/2020 ACTUAL FUND BALANCE					111,227.02	
	6/30/2021 PROJECTED FB					(23,851.45)	
	6/30/2021 PROJECTED CAPITAL ASSET RESERVE					550,758.29	
	6/30/2021 PROJECTED GENERAL RESERVE					67,440.00	
	6/30/2021 TOTAL PROJECT FUNDS					594,346.84	

CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS (FUND 6360)
FISCAL YEAR 2021-2022

ACCOUNTING UNIT 6360-53-4999-8XXX

ACT	ACCT NO	ACCOUNT NAME	ESTIMATED REVENUE					Amount
			2018-19	2019-20	2020-21	2020-21	2021-22	
301	400100-0000	PROP TAXES-CURRENT SECURED	\$4,585	\$4,655	\$ 4,800	\$ 4,901	\$ 4,999	\$ 199
301	400101-0000	PROP TAXES-CURRENT UNSECURED	28	70	-	39	-	-
301	400111-0000	PROP TAXES-PRIOR UNSECURED	-	-	-	3	-	-
301	400121-0000	SUPPLEMENTAL PROP TAXES CURRENT	31	35	-	28	-	-
301	400700-0000	INVESTMENT EARNINGS-POOL	6,063	3,937	1,800	1,720	2,000	200
301	400700-0000	INVESTMENT EARNINGS-ASSIGN FB	8,212	10,476				
301	400705-0000	GASB 31 FMV - DFS ONLY	3,837	7,736				
301	401061-0000	ST-HIGHWAY PROPERTY RENTALS	-	-	-	-	-	-
301	401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	84	82	80	85	80	-
301	402000-0000	OTHR-IN-LIEU TAXES	61	68	60	82	60	-
302	4020210-0002	OTHER GOVT AG-CAPITAL COUNTY	-	-	-	100,000		
301	405100-0000	TRANSFER FROM BOND FUND	1,132	-	-	-	-	-
302	403325-0000	WATER-COMMERCIAL	14,730	13,645	19,375	14,205	14,040	(5,335)
302	403326-0000	WATER-RESIDENTIAL	102,377	102,315	107,725	108,945	113,100	5,375
302	403699-0000	OTHER CHARGES FOR SERVICES	100	75	-	125	-	-
302	404190-0000	OTHER MISC REVENUES	-	-	-	795	-	-
304	403030-0000	SPECIAL ASSESSMENT (Street Lighting)	4,890	4,950	4,230	4,092	4,092	(138)
		TOTAL REVENUE	\$ 146,130	\$ 148,044	\$ 138,070	\$ 235,020	\$ 138,371	\$ 301
0001	300999-0000	DECREASE IN UNASSIGNED FB	-	-	-	-	-	-
0001	300600-0003	DECREASE IN GENERAL RESERVE	-	-	-	-	-	-
0001	300600-0001	DECREASE IN EQUIP REPL RESERVE	-	-	-	-	27,624	27,624
		DECREASE IN _____ RESERVE						
		TOTAL FINANCING SOURCES	\$146,130	\$148,044	\$138,070	\$235,020	\$165,995	\$ 27,925

ACT	ACCT NO	ACCOUNT NAME	APPROPRIATIONS					Amount
			2018-19	2019-20	2020-21	2020-21	2021-22	
302	500100-0000	REGULAR EMPLOYEES	\$49,154	\$50,125	\$ 50,000	\$ 49,768	\$ 66,933	\$ 16,933
302	500320-0000	OASDI	2,600	3,108	3,100	3,086	4,150	1,050
302	500330-0000	FICA/MEDICARE	744	727	720	722	971	251
302	500380-0000	UNEMPLOYMENT INSURANCE	957	779	730	613	714	(16)
302	500390-0000	WORKERS' COMPENSATION INSURANC	2,331	3,583	4,100	2,241	4,000	(100)
		TOTAL SALARY & BENEFITS	55,786	58,322	58,650	56,430	76,768	18,118
302	501020-0000	COMMUNICATIONS	1,171	1,269	1,260	1,265	1,265	5
302	501040-0000	HOUSEHOLD EXPENSE	-	-	-	-	-	-
301	501051-0000	INSURANCE-PUBLIC LIABILITY	2,745	2,842	3,000	3,003	3,500	500
302	501070-0000	MAINTENANCE-EQUIPMENT	-	-	500	-	500	-
302	501071-0000	MAINTENANCE-BUILDG IMPROVMNTS	10,083	14,167	10,000	29,292	25,000	15,000
302	501080-0000	MED, DENTAL, AND LAB SUPPLIES	111	47	100	49	100	-
301	501090-0000	MEMBERSHIPS	-	-	-	-	-	-
301	501110-0000	OFFICE EXPENSE	800	581	750	779	750	-
301	501111-0000	OFFICE EXP-POSTAGE	-	-	-	-	-	-
301	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	450	450	15,450	16,200	550	(14,900)
301	501152-0000	PROF & SPEC SVC-INFO TECH SVC	-	75	-	900	900	900
302	501153-0000	PROF & SPEC SVC-ENGINEERG SVC	-	-	3,000	95,516	27,624	24,624
302	501155-0000	PROF & SPEC SVC-MED, DENTAL, AND LAB S	6,595	5,371	5,000	3,200	6,000	1,000
301	501156-0000	PROF & SPEC SVC-LEGAL SVC	3,850	4,200	4,200	4,200	2,500	(1,700)
301	501165-0000	PROF & SPEC SVC-OTHER	-	380	500	-	500	-
301	501180-0000	PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-	-
302	501190-0000	RENTS AND LEASES - EQUIPMENT	-	-	-	4,033	-	-
301	501205-0000	TRAINING	-	-	-	-	-	-
302	501210-0000	MINOR EQUIPMENT	314	339	500	534	500	-
302	501249-0000	SPEC DPT EXP-OTHER	202	639	600	351	500	(100)
302	501250-0000	TRANSPORTATION & TRAVEL	-	-	-	-	-	-
302	501260-0000	UTILITIES (Pumps)	8,750	9,897	9,600	12,515	12,600	3,000
304	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	123	124	124	124	124	-
304	501260-0000	UTILITIES (Lighting)	4,348	3,700	3,500	3,738	3,800	300
		TOTAL SERVICES AND SUPPLIES	39,542	44,081	58,084	175,699	86,713	28,629

CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS (FUND 6360)
FISCAL YEAR 2020-21

ACCOUNTING UNIT 6360-53-4999-8XXX

			APPROPRIATIONS - continued					
ACT	ACCT NO.	ACCOUNT NAME	2018-19	2019-20	2020-21	2020-21	2021-22	Amount
302	502201-0000	PAYMENTS TO OTHER GOVERNMENTS	1,915	1,898	2,000	1,898	2,000	-
302	502090-0000	DEPRECIATION	360	153	167	-	-	(167)
		TOTAL OTHER CHARGES	2,275	2,051	2,167	1,898	2,000	(167)
302	503020-0000	BUILDINGS AND IMPROVEMENTS	-	-	-	-	-	-
302	503070-0000	EQUIPMENT	-	-	-	116,903	-	-
		TOTAL CAPITAL ASSETS	-	-	-	116,903	-	-
301	503300-0000	APPROP FOR CONTINGENCY	-	-	-	-	5,078	5,078
		TOTAL APPROPRIATIONS	-	-	-	-	5,078	5,078
0001	300600-0003	ADDITIONS TO GENERAL RESERVE	-	-	-	-	-	-
0001	300600-0001	ADDITIONS TO EQUIP REPL RESERVE	38,050	20,406	19,169	19,169	-	(19,169)
		ADDITIONS TO _____ RESERVE	-	-	-	-	-	-
		TOTAL PROVISIONS FOR RESERVES	38,050	20,406	19,169	19,169	-	(19,169)
		TOTAL FINANCING USES*	\$ 135,653	\$ 124,860	\$ 138,070	\$ 370,099	\$ 170,559	\$ 32,489
		BALANCING	\$10,477	\$23,184	\$0	(\$135,079)	\$0	\$0

* INDICATE THIS AMOUNT IN MINUTES, ATTACH COPY OF MINUTES

DIRECTORS SIGNATURES:

	Luis R. Hernandez	6-2-2021
SIGNATURE		DATE
	Lana Reveles	6-2-2021
SIGNATURE		DATE
	Lucia Salas	6-2-2021
SIGNATURE		DATE
_____	_____	_____
SIGNATURE		DATE

CACHEVILLE SERVICE DISTRICT

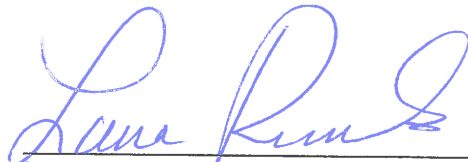
RESOLUTION NO. 2021-6-1
BUDGET FOR THE 2021-2022 FISCAL YEAR

RESOLVED, that the budget of CACHEVILLE SERVICE DISTRICT for the 2021-2022 fiscal year be set at \$ 170,559. = and \$5078 for *contingency and - set forth rate increases from*
Adopted this 2 day of June, 2021, by the following vote: *unanimous.*

AYES: 3

NOES: 0

ABSENT: 2


LANA REVELES, President
CACHEVILLE SERVICE DISTRICT

ATTEST:


JAMES V. NOLAN, Acting Secretary
CACHEVILLE SERVICE DISTRICT

CERTIFICATION OF ADOPTION

I, JAMES V. NOLAN, certify that:

I am now and at all times mentioned below was the duly appointed and acting Secretary of Cacheville Service District in charge of the minute book and District records.

Attached hereto, marked Exhibit "A" is a true copy of Resolution No. 2021-6-1 (Budget for the 2021-2022 Fiscal Year) of the Board of Trustees of Cacheville Service District, duly adopted at a meeting held on June 2, 2022.

The resolution referred to above has not been modified or rescinded and is at the date of this certificate in full force and effect.

Dated: June 2, 2021.



JAMES V. NOLAN, Secretary for

CACHEVILLE SERVICE DISTRICT


CACHEVILLE SERVICE DISTRICT

RESOLUTION NO. 2021-6-2
STREET LIGHTING PROPERTY TAX ASSESSMENT
2021-2022 FISCAL YEAR

RESOLVED, that an annual budget for street lighting operation and maintenance within the CACHEVILLE SERVICE DISTRICT is continued from 2020-2021 and adopted for the 2021-2022 fiscal year, subject to compliance with proceedings required by Article XIID of the California Constitution

Adopted this 20 day of June, 2021 by the following vote:

AYES: 3
NOES: 0
ABSENT: 2



LANA REVELES, President
CACHEVILLE SERVICE DISTRICT

ATTEST:



JAMES V. NOLAN, Acting Secretary
CACHEVILLE SERVICE DISTRICT

CERTIFICATION OF ADOPTION

I, JAMES V. NOLAN, certify that:

I am now and at all times mentioned below was the duly appointed and acting Secretary of Cacheville Service District in charge of the minute book and District records.

Attached hereto, marked Exhibit "A" is a true copy of Resolution No. 2021-6-2 (Street Lighting Property Tax Assessment 2021-2022 Fiscal Year) of the Board of Trustees of Cacheville Service District, duly adopted at a meeting held on June 2, 2021.

The resolution referred to above has not been modified or rescinded and is at the date of this certificate in full force and effect.

Dated: June 2, 2021



JAMES V. NOLAN, Secretary for
CACHEVILLE SERVICE DISTRICT

CACHEVILLE SERVICE DISTRICT

RESOLUTION NO. 2021-6-3 WATER CHARGES 2021-2022 FISCAL YEAR

RESOLVED, that the monthly water charge ordinance of CACHEVILLE SERVICE DISTRICT be set at the current rate of \$65.00 per month per residential hook-up effective July 1, 2021. The school rate shall remain the same AT \$430.00 PER MONTH.

increase of 2. = per month commencing Sept 1, 2021

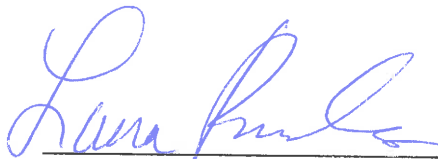
Adopted this 2 day of July, 2021 by the following vote:

AYES: 3

and 2. = per month increase March 1, 2022.

NOES: 0

ABSENT: 2.



LANA REVELES, President
CACHEVILLE SERVICE DISTRICT

ATTEST:



JAMES V. NOLAN, Acting Secretary
CACHEVILLE SERVICE DISTRICT

CERTIFICATION OF ADOPTION

I, JAMES V. NOLAN, certify that:

I am now and at all times mentioned below was the duly appointed and acting Secretary of Cacheville Service District in charge of the minute book and District records.

Attached hereto, marked Exhibit "A" is a true copy of Resolution No. 2021-6-3 (Water Charges 2021-2022 Fiscal Year) of the Board of Trustees of Cacheville Service District, duly adopted at a meeting held on June 2, 2021.

The resolution referred to above has not been modified or rescinded and is at the date of this certificate in full force and effect.

Dated: June 2, 2021.



JAMES V. NOLAN, Acting Secretary for
CACHEVILLE SERVICE DISTRICT

CACHEVILLE SERVICE DISTRICT

**RESOLUTION NO. 2021-6-4
NOTICE OF DISTRICT ELECTION**

RESOLVED, that a uniform election law election will be in the district on November 2, 2021. The offices for which candidates may declare their candidacy are for three director positions

Adopted this 2^d day of June, 2021, by the following vote:

AYES:

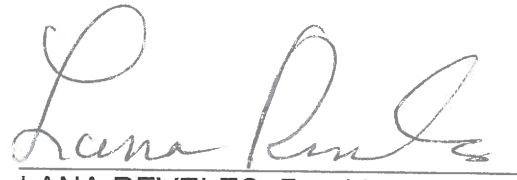
3

NOES:

0

ABSENT:

0


LANA REVELES, President
CACHEVILLE SERVICE DISTRICT

ATTEST:



JAMES V. NOLAN, Acting Secretary
CACHEVILLE SERVICE DISTRICT

CERTIFICATION OF ADOPTION

I, JAMES V. NOLAN, certify that:

I am now and at all times mentioned below was the duly appointed and acting Secretary of Cacheville Service District in charge of the minute book and District records.

Attached hereto, marked Exhibit "A" is a true copy of Resolution No. 2021-6-4 (Notice of District Election) of the Board of Trustees of Cacheville Service District, duly adopted at a meeting held on June 2, 2021.

The resolution referred to above has not been modified or rescinded and is at the date of this certificate in full force and effect.

Dated: June 2, 2021.



JAMES V. NOLAN, Acting Secretary
CACHEVILLE SERVICE DISTRICT

County of Yolo
 Department of Financial Services
 District Officials and Other Information

District Name: Cacheville Service District

Fund No(s). Fund 6445

Mailing Address

Street 1 429 First Street

Street 2 _____

City Woodland

State

CA

Zip

95695

Email _____

List all Governing Board Members as of June, 30, 2021.

	Member	Title
1	<u>Lana Reveles</u>	<u>Director</u>
2	<u>Rick Hernandez</u>	<u>Director</u>
3	<u>Lucia Salas</u>	<u>Director</u>
4	<u>Joemanuel Michel</u>	<u>Director</u>
5	<u>Robert Marin</u>	<u>Director</u>
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
#	_____	_____
#	_____	_____
#	_____	_____

Other Key Officials as of June 30, 2021

	First Name	Middle Initial	Last Name	Title
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____

Independent Auditor

Firm Name

First Name	Middle Initial	Last Name	Phone No.
_____	_____	_____	_____

CERTIFICATION OF ASSESSMENT

The Cacheville Service District, hereby certifies that the special assessment(s)/fee(s)
(Agency)
to be placed on the 2020-21 Yolo County Secured Property Tax bill by the
Cacheville Service District for Street lighting is in compliance with
(Agency) (Levy Assessment/Fee)
all requirements of state law, including but not limited to the requirements of
Proposition 218 that added Articles XIIC and XIID to the State Constitution.

The Cacheville Service District agrees to defend, indemnify and hold harmless the
(Agency)
County of Yolo, the Board of Supervisors, the Auditor-Controller, its officers and
employees, from litigation over whether the requirements of Proposition 218 and
other State laws were met with respect to such assessment(s).

If any judgment is entered against any indemnified party as a result of not
meeting the requirements of any State law including Proposition 218 for such
assessment(s), the Cacheville Service District agrees that the County may
(Agency)
offset the amount of any judgement paid by an indemnified party from any
monies collected by County on Cacheville Service District behalf, including property
(Agency)
taxes, special taxes, fees, or assessments.



AUTHORIZED SIGNATURE

Date of original resolution: July 2000
(Please fill in)

Copy of resolution on file at the Auditor's office. Y / N
(If no, please provide a copy with this certification)

Phone number to be included on Tax Bill 530-662-7367
(Include area code)

Email address to be included on Website _____

Cacheville Service District

Agency
(One copy of this certification required for each levy assessment/fee)

RESOLUTION NO. 2021-6-2, 2021-6-2 (a)

REQUESTING COLLECTION OF CHARGES ON TAX ROLL

Whereas, the Cacheville Service District (name of public entity) (hereinafter "District/City") requests the County of Yolo collect on the County tax rolls certain charges which have been imposed pursuant to section CA Street & Hwy Code Sections 18000-19402 of Gov. Code Sections 50075 et seq. Code by the District/City, attached hereto, and

Whereas, the County has required as a condition of the collection of said charges that the District/City warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board/Council of District/City that:

1. The Auditor-Controller of Yolo County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District/City warrants and represents that the taxes, assessments, fees and/or charges imposed by the District/City and being requested to be collected by Yolo County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).
3. The District/City releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any taxes, assessments, fees and/or charges on behalf of District/City.
4. The District/City agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District's/City's said taxes, assessments, fees and/or charges requested to be collected by County for District/City, or in any manner arising out of District's/City's establishment and imposition of said taxes, assessments, fees and/or charges. District/City agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's/City's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District/City, including property taxes.

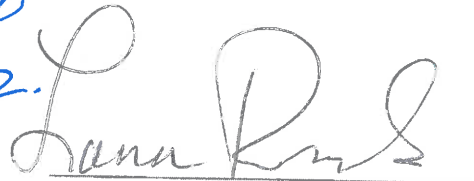
5. The District/City agrees that its officers, agents and employees will cooperate with the County in answering questions referred to District/City by County from any person concerning the District's/City's taxes, assessments, fees and/or charges, and that District/City will not refer such persons to County officers and employees for response.
6. The District/City agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by District/City this 2nd day of June, 2021, by the following vote on roll call:

AYES Boardmembers/Councilmembers: 3


NOES Boardmembers/Councilmembers: 0

ABSENT Boardmembers/Councilmembers: 2



Chairperson/Mayor

ATTEST:



District/City Clerk

COUNTY OF YOLO
2021-2022 DIRECT CHARGE TRANSMITTAL

District Name Cacheville Service District

District Address P.O. Box 268, Yolo CA 95697

Direct Charge Name _____

Tax Code No. 64570 Resolution No. 2021-6-2 (a)

Parcel Count 124 Total Amount _____

Provide a brief explanation of significant (5%+/-) increases or decreases from last year:

Parcel count % change _____ Total dollar amount % change _____

Explanation _____

Type of Medium Submitted : (Check One)

- CD: **Must** be in text file format without headers. See layout specifications.
- Email: **Must** be in text file format without headers. See layout specifications.

Type of Direct Charge and Proposition 218 Compliance: (Check type and check method of compliance.) Statutory Authority under which the district is formed Example: Mello-Roos, 1915 Bond, etc.

- Assessment for Special Benefit:
- Approved by weighted majority of ballots returned
- Exempt by Proposition 218
- Special Tax: Approved by electorate vote
- Fee/Charge:
- Approved by majority vote of property owners
- Approved by electorate vote
- Exempt by Proposition 218
- 1915 Act Bond: Exempt by Proposition 218

Authorized Signature  Date 6/2/2021

Contact Person James V. Nolan

Contact Email Address jvnolan@yololaw.com

Contact Telephone No. 530-662-7367 Contact Fax No. (530)666-9116

Telephone Number to Appear on Tax Bill ()

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