

Canebrake County Water District Financial Reporting

Board Meeting
May 11, 2024

FY 2023-2024



Telemetry Secured for High Winds



Community Reverse Osmosis Filter



Gate Valve Upgrade for Mooney Pump



Stafford Crossing Upgrade - Handles 12X More Flow



Financial Dashboard (as of May 3, 2024)

Portfolio Total	\$181,270
* Portfolio Rate of Return %	3.87
2023 Inflation Rate %	3.4
Morgan Stanley Total (\$)	\$134,970
Chase Total (\$)	\$46,300
Chase Checking Account	\$37,600
Chase Price Account	\$8,700

* CCWD Portfolio Rate of Return includes the investments from the Brokerage AND Bank accounts.

Credit Card Status

We now have a CCWD \$5k Credit Card with Chase. Card holders: Jerry, Daryl and Gunnar.
Helps to buy purchase online, get reimbursed easier, more options for better vendors.

Better Vendors

Using online vendors to buy PVC parts. pvcfittingsonline.com
Faster, cheaper while still high quality

All Bank Transactions
as Expected.

Bank Transactions

Transactions Mar 2, 2024 to April 28, 2024

A	B	C	D	E
Posting Date	Description March 2 to April 28	Amount	Type	Check or Slip #
05/02/2024	CHECK 7205 GR Reimburse Telemetry, PVC Parts	-3002.42	CHECK_PAID	7205
05/01/2024	Online Transfer 20641286295 to Morgan Stanley Canebrake #####6556 transaction #: 20641286295 05/01	-10000	ACCT_XFER	
04/30/2024	CHECK 7203 Dimmock building and material reimburse	-32.3	CHECK_PAID	7203
04/30/2024	CHECK 7206 Sexton Pump to replace valves	-1895	CHECK_PAID	7206
04/30/2024	CHECK 7204 SDRMA Property and Heavy Equipment Insurance	-307.09	CHECK_PAID	7204
04/29/2024	ONLINE TRANSFER FROM CHK ...9386 Price Fund to Checking (Telemetry Project)	1895	ACCT_XFER	
04/29/2024	ONLINE TRANSFER FROM CHK ...9386 Price Fund to Checking (Valve and Inventory Projects)	3002.42	ACCT_XFER	
04/18/2024	ORIG CO NAME:INTUIT PAYROLL S Water Manager	-1278.9	ACH_DEBIT	
04/17/2024	CHECK 7202 Dell Awards for CIA Trophy	-118.53	CHECK_PAID	7202
04/17/2024	ORIG CO NAME:TTC TREASURY EFT Property Tax Income	7504.32	ACH_CREDIT	
04/16/2024	DEPOSIT ID NUMBER 660265	1140.58	DEPOSIT	
04/12/2024	CHECK 7201 Clarkson Lab Coli Test	-50	CHECK_PAID	7201
04/12/2024	CHECK 7195 Akey Reimbursement	-67	CHECK_PAID	7195
04/10/2024	CHECK 7200 Calif Rural Water Association Membership Renewal	-252	CHECK_PAID	7200
04/10/2024	CHECK 7199 941 Taxes to US Treasury	-757.8	CHECK_PAID	7199
04/04/2024	DEPOSIT ID NUMBER 151743	215.64	DEPOSIT	
04/04/2024	DEPOSIT ID NUMBER 153356	1836.24	DEPOSIT	
04/02/2024	CHECK 7198 Bookkeeper Fees	-525	CHECK_PAID	7198
03/26/2024	CHECK 7196 Auto Parts	-64.12	CHECK_PAID	7196
03/25/2024	DEPOSITED ITEM RETURNED (XXXX)	-62.25	DEPOSIT_RETURN	
03/21/2024	CHECK 7197 SC Fuels	-320.12	CHECK_PAID	7197
03/21/2024	DEPOSIT ID NUMBER 153346	2564.03	DEPOSIT	
03/20/2024	ORIG CO NAME:INTUIT PAYROLL S Water Manager	-1278.9	ACH_DEBIT	
03/20/2024	ORIG CO NAME:TTC TREASURY EFT Property Tax Income	640.73	ACH_CREDIT	
03/18/2024	CHECK 7192 Clarkson Lab Coli Test	-50	CHECK_PAID	7192
03/15/2024	CHECK 7193 Horak Refund	-60	CHECK_PAID	7193
03/14/2024	CHECK 7194 CPA final payment	-1000	CHECK_PAID	7194
03/14/2024	DEPOSIT ID NUMBER 827432	1500	DEPOSIT	
03/13/2024	CHECK 7191 Bookkeeper Fees	-525	CHECK_PAID	7191
03/12/2024	Online Transfer 20131051891 to Morgan Stanley Canebrake	-20000	ACCT_XFER	
03/07/2024	DEPOSIT ID NUMBER 941687	559.77	DEPOSIT	

Two main 3" gate valves replaced by Sexton Pump:
Contractor Cost **\$800/valve** (Labor \$480, Materials & Freight ~\$1100.)
Cost can be ~30% less for materials if we buy them online.

Downloaded from Chase Checking

Asset Dashboard

Asset	Condition
Buildings - Hall & Huts	Fair
Documentation	Fair
Inventory - Parts	Fair
Inventory - Tools	Fair
Investments - Portfolio	Good
Flow - Blow Offs (24)	Fair
Flow - Meters (77)	TBD
Flow - Valves (30)	Fair
Pipes - to/from Meter	Poor
Pipes - Pipeline	Good
Pipes - Price Line	Fair
Pipes - Repairs	Good
Pipes - Seepage	Fair
Power - Generator	Good
Power - Solar Panel	Good
Pump - Mooney	Good
Pump - Peterson	Good
Roads	Fair
Tank - Concrete	Off-line 2024
Tank - Poly	Good
Tank - Steel	TBD
Tank - Steel Liner	Poor
Vehicle - Tractor Loader	Good
Vehicle - Dump Truck	Good
Vehicle - Golf Cart	Good
Vehicle - Trailer	Good
Vehicle - Truck	Good
Water Condition	Fair
Well - Mooney	Good
Well - Peterson	Good
Volunteers	Fair

Asset Details

- Building** - rats and snakes can enter huts. Hut #1 (left most) needs securing from snakes. Hut #3 needs security door.
- Documentation** - Need SOPs, schedules, shared contact list
- Inventory Parts** - Tool shed needs streamlining. Long pipes storage difficult to unload & disinfect. Purchased Schedule 80 inventory.
- Inventory Tools** - waterboard should own its own common tools
- Blow Offs** - 5 are brittle, border ones unsecured
- Valves** - 15 are very old, some turn but do not seal! Unable to shut off a branch causes the Main line to be shut off for days!
- Price Line** - need securing and possibly covering
- Pipes To/From Meter** - polypipe brittle, needs replacing
- Seepage** - 1227 gallons per day (5.3 inches/day Steel Tank)
- Tank Steel Liner** - need to replace 2008 liner. Pics show rust on walls.
- Roads** - rocky, need berms, Stafford crossing floods easily
- Water Condition** - water filter community center 2024, high coliform in Summer so need upgraded procedures
- Volunteers** - need training schedule and regimen
- Water Manager** - replacement happens March 2025

Recent Asset Improvements (March to May 2024)

- Mooney well - gate valve and nipple
- Smoketree branch - 2" gate valve and blow-off
- Smoketree - 3" main gate valve
- Canebrake/Smoketree main 3" gate valve
- Automation - Tank Water Level Reading
- Creek Crossing - Culverts and Riprap
- PVC Parts Inventory - created and restocked

Vendor Clarify - SDRMA (liability insurance)

SDRMA was contacted to inquire if CCWD is covered when using heavy equipment on personal property.

Statement of Operations to Confirm with SDRMA:

- We can operate the heavy equipment within our District Boundary.
- We can charge a fee for those services to the patrons that have dwellings in our district.
- We are covered provided we do NOT contract out for others to do the work. Either our volunteer staff or board members are allowed to operate the equipment who are both members of our District.

SDRMA reply:

Based on the description of the operations, we do not see any coverage issues. Please keep in mind that each individual claim can be unique and will be investigated and evaluated based on how it is filed.

If you are unsure about the operations that the district can conduct, we recommend that you check with the district's legal counsel and also possibly the LAFCO. We are not able to give legal advice on what the district can do, only how coverage would apply. For example if you are operating in a capacity that the state says you are not able and there is a fine, we would not cover any fines or penalties that the district is subject to.

Summary: We are covered to provide a Heavy Equipment Service to residents on their personal property provided it's within our District Boundary and we only perform the service with employees or volunteers of CCWD (not contracted out).