

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

November 16, 2022, at 6:00 PM

District Office, 24850 Third St., Fall River Mills, CA 96028

Mission:

The Fall River Valley CSD is committed to providing quality municipal services to the residents of the Fall River Valley in a reliable, professional, cost effective, and environmentally conscious manner.

CALL TO ORDER

ROLL CALL OF DIRECTORS

PUBLIC COMMENT: Any member of the public may address the Board relating to any matter within the Boards' jurisdiction that is NOT on today's agenda. Pursuant to the Brown Act (Govt. Code Section 54950 et. seq.) action or Board discussion cannot be taken on public comment matters other than receive comments and, if deemed necessary, to schedule the matter on a subsequent Board Agenda.

(A) Action Item

(D) Discussion Item

(I) Information Item

APPROVAL OF MINUTES: Approval of Regular and Special Meetings from 10/12/2022 (D) (A)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Chairman Report:

Tyler DeWitt

Parks & Rec Report:

Amber Beck (PAGE 7)

Financial Report:

Amber Beck (PAGE 8)

Approve Invoices (I) (D) (A)

Operations Report:

Bill Rodeski (PAGE 9)

Manager Report:

Cecil Ray

OLD BUSINESS:

- None

NEW BUSINESS:

- Appoint New Board Member (I) (A) (D)
- Test Well Project Drilling Bid Package (I) (A) (D)

ADJOURNMENT

Next Regular Board Meeting December 14, 2022

DRAFT

REGULAR BOARD MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING

October 12, 2022

CALL TO ORDER:

Chairman DeWitt called the Regular Board Meeting to Order at 6:06 pm

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Colby

Absent: Kunkel

VISITORS: none

PUBLIC COMMENT: none

APPROVAL OF MINUTES:

- A motion was made by Director Hendrix to approve the Regular Meeting Minutes of September 14, 2022, with an edit of removing the "e" at the end of DeWitt in the Call To Order heading. Chairman Colby seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Colby)

APPROVAL OF EXPENSES:

- Director Colby made a motion to Approve and pay the invoices for the month. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Colby)

REPORTS:

❖ **Chairman's Report**

- None

❖ **Parks**

❖ **Two Rivers Park**

- **Green Infrastructure Grant**
 - Final Bid and Design documents will be submitted by the end of October
 - The project will be put out to bid at the beginning of 2023
 - Two Rivers West – Road, Parking area, entry gate. Both sides, interpretive signage installation
 - Weed abatement continues on the active side of the park
 - McEntire landscaping is not charging for the work they have done on the weed abatement this year. They had pledged to donate the services, and since it didn't happen last year, they honored it this year. A thank you letter will be drafted.
- **Per Capita Grant**
 - No change. Pavilion plans will begin in November

❖ **Fall River Lions Community Park**

- Estimates for the new LED ballfield lighting are due by 9/20.
 - Big Dog Electric from Alturas has submitted their estimate. They would possibly be

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FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
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able to complete the work in November.

- The willow trees have been removed
- Waiting on the remaining bounce riders and picnic tables
- Hopeful concession door and flashing will be completed by early November

❖ **Treasurers Report**

❖ *General*

- Large accounts payable for the month:
 - Aqua-Metric – AMR Software, install and annual maintenance and support: \$8,698
 - This will drastically cut down the time spent on meter reading, along with increasing accuracy, and reducing office time entering reads.
 - George Smith Logging – Removal and cleanup of willow tress at the Lions Park: \$4,000

❖ *Revenue*

- September Operating revenue was almost \$67,000 which was about \$1,000 under the budgeted amount.

❖ *Employee Expenses*

- Employee expenses were \$34,700 which was about \$500 under the budgeted amount.
 - This is the last month for any of Amy's payroll expense

❖ *Operating Expenses*

- The operating expenses were about \$22,000 which was \$3,300 under budget

❖ *Net Income*

- Net income for the month, *after* depreciation was -\$3,180 and for the year it is \$38,364

❖ **Operations Report**

- Joe has passed his water treatment grade 2 exam.
- The CSD has been awarded a grant from the USDA. This grant is for the purchase of a new vac-trailer and a 1- ton truck to accommodate the needs of the district for years to come.
- Have been in contact with several vendors in search of a new truck and vac trailer
- Meter reading software upgrade scheduled for the 20th of this month
- Two more meters have been changed out from analog to digital.
- Along with the leak at the elementary school, it appears that there is another leak located on 2nd street behind the movie theater. While no leak is ideal, neither of these leaks are putting the district in turmoil. Both leaks are a top priority and will be addressed soon.
- Winter is right around the corner. Preparations have begun to ensure the equipment and the building are winterized and secured for the cold season ahead.
- Water loss for the month is 8% (14 gpm) This is a 3% decrease from last month of 29 gpm
- Bacti samples for the month were negative

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❖ **Manager Report** (Copied from written report)

Bieber Water District: Knowing they may be short of qualified personnel due to unforeseen staffing issues I reached out to let them know we would supply emergency support if needed. Presently, they are doing fine.

Continuing Education: We expect Michael Busse, California Rural Water Association, will continue with Electrical Training at the CSD office in coming weeks.

Grants:

1. Airport Test Well Project @ Curve Street:

The final drilling bid package will be in final review with DDW and DFA this week. We are trying to be soliciting bids 27 October. I am hoping we will not be too late to drill this Fall due to cold weather.

2. FRM #1 Primary Well Infrastructure:

This application is still in review by Program Manager from email received this week.

On 08 September we submitted a grant application to Department of Water Resources (DWR) thru their Small Community Drought Relief Program to install new infrastructure for the Test Well we have yet to drill. This grant request as for \$1,949,000 for design and installation of well pump, pump house, all utilizes, tie-in water piping, site grading and development, fencing and solar array. I was encouraged to apply for this funding by Bow Reilly with SWRCB as DWR has a more responsive process than SWRCB. Although I had been informed in the past this grant may not apply to our need I was able to contact the lead person for this grant and encouraged to apply as funds were still available. With the combined effort of Paul Reuter, Amber, and myself we were able to prepare the application in 8 working days and submit it. If awarded this year a completed project could not be done until early 2025.

3. Wastewater System Expansion (McArthur) Project:

We are waiting to have a conference call with FAA as to their concerns mentioned below.

Environmental package comments from the FAA regarding treatment ponds increased inflow causing increase in water surface area relative to the airport are being addressed/discussed by Pace, Enplan (environmental consultant), FAA, and Shasta County Airport Manager. This will cause a delay in CEQA process, but hopefully FAA concerns can be resolved without major issue. The completed CEQA report cannot be submitted until all comment/concerns are addressed.

4. Water System Improvement Project:

Via Paul Reuter we have amended/reduced the scope of request as suggest by Bow.

Bow Reilly our SWRCB planning grant review person and I have been in communication. She, Paul Reuter, and I had a conference zoom on the proposed planning grant regarding the planning scope. Since we have received the DWR "McArthur Well Improvement" \$785,000 grant and have applied for a DWR Small Community Drought Relief Program \$1,949,000 design/construction grant titled "FRM #1 Primary Well Infrastructure" for infrastructure in/around the test well (yet to be drilled) we will need to adjust our proposed planning scope. The positive is we are in the application review process.

5. McArthur Well – "Well No. 1 Improvements":

We should have a grant agreement late this week or early next week from Sierra Institute. During a conference call with a grantees', I received a verbal Ashley Gilreath, DWR, we could immediately task Pace to begin the planning and design since they are our "District Engineer." I continue to work toward a combining this project with the Backup Generator Project thru RCAC.

6. Backup Generator Funding Program:

RCAC is ready to move on this project and is more than willing to combine it with the Well #1 Improvements.

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RCAC has received a signed MOU from us which added a provision we would take ownership of generator provided by this grant which will be purchased by them. Although PACE has been selected as the engineer for the project, they have yet to consummate a contract with RCAC. I hopeful we will begin soon. Sarah Krohn is the lead person with RCAC for our project.

7. Technical Assistance – Pine Grove Mobile Home Park:

This Sac State, UEI, Randy Marx administered Technical Assistance project has had funding extended. We will Zoom meet next Thursday and discuss modified scope assuming we will be able to provide increased water demand needs once the McArthur “Well #1 Improvements” are completed.

8. US Department of Agriculture (USDA)

District received a grant for a Vacuum Excavation Trailer and a HD Truck to tow same. The grant was the result of Bill Rodeski, Joseph Huston, and Amber Becks efforts to quickly prepare application and supporting documentation. Although it had a partial matching funding element this a huge asset win for the CSD. Bill will provide details in his oral/written report.

9. Technical Assistance via RCAC – Water/Wastewater Rate Analysis

Some initial options will be needing your consideration and action at this meeting.

Projects:

1. Solar/McArthur Backup Well:

Rick Maher and Chico Electric should have a signed lease agreement by the end of the week. Planning for our future need for a secondary backup well at the site Maher and I have reached a purchase Option agreement per your previous financial guidance. With this Option we will be prepared when we have the funds for land purchase and improvement construction.

2. Diamond Mapping: No Change since last month.

3. Blueprints/Record Plans/Documents: On hold until winter.

4. Office/Shop Upgrades: Received donated ROPER refrigerator/freezer.

5. Engineering Support: Continuous communication with Paul Reuter, PACE, regarding ongoing projects.

OLD BUSINESS:

❖ Consider Vacant Director Seat

- No new action to take

NEW BUSINESS:

❖ **Consider Water And Sewer Rate Options for RCAC Rate Studies**

- Board in favor of rate payers regulating their water usage to control the amount that they pay: lower monthly rate and higher usage rate.
- Recommend rate choice #1 for water.
- Recommend rate choice #2 for sewer. Lower rate and less put aside in reserves.

❖ **Resolution 2022-13 Authorizing Resolution RCAC Bridge Loan**

- Will need funding between paying engineers/vendors and getting reimbursed through grants.
- A motion was made by Director Hendrix to approve resolution 2022-13. Director Colby seconded, and the motion was passed with a vote of 3 ayes. (Hendrix, DeWitt and Colby)

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- ❖ **Resolution 2022-14 District Bank Account Signatories**
 - Resolution replacing previously passed resolution 2022-12
 - A motion was made by Director Colby to approve resolution 2022-14. Director Hendrix seconded, and the motion was passed with a vote of 3 ayes. (Hendrix, DeWitt and Colby)

- ❖ **Resolution 2022-15 USDA Facilities Grant Approval**
 - **Application and Acceptance of USDA Grant**
 - A motion was made by Director Hendrix to approve resolution 2022-15. Director Colby seconded, and the motion was passed with a vote of 3 ayes. (Hendrix, DeWitt and Colby)

- ❖ **Resolution 2022-16 Solar Resolution**
 - Change in the maximum financing amount of resolution 2022-10 to \$300,000
 - Replaces resolution 2022-10
 - A motion was made by Director Colby to approve resolution 2022-16. Director Hendrix seconded, and the motion was passed with a vote of 3 ayes. (Hendrix, DeWitt and Colby)

Regular Meeting adjourned at 7:24 pm

Date of Approval: *November 16, 2022*

Board Secretary, Cecil D. Ray

Board President, Tyler DeWitt

DRAFT

**REGULAR BOARD MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING**

October 12, 2022

CALL TO ORDER:

Chairman DeWitt called the Regular Board Meeting to Order at 7:25pm

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Colby

Absent: Kunkel

VISITORS: none

PUBLIC COMMENT: none

NEW BUSINESS:

- Authorize GM Ray to finalize real estate contract regarding a portion of parcel #018-450-019
 - The board previously authorized GM Ray to conduct real estate negotiations for the parcel.
 - A motion was made by Director Colby to authorize GM Ray to finalize and sign documents regarding parcel #018-450-019. Director Hendrix seconded, and the motion was passed with a vote of 3 ayes. (Hendrix, DeWitt and Colby)

Regular Meeting adjourned at 7:30 pm

Date of Approval: *November 16, 2022*

Board Secretary, Cecil D. Ray

Board President, Tyler DeWitt

Parks Report

November 16, 2022

❖ Two Rivers Park

- Green Infrastructure Grant
 - Final Bid and Design documents have been submitted to the State
 - The project will be put out to bid at the beginning of 2023
 - Two Rivers West – Road, Parking area, entry gate. Both sides, interpretive signage installation
 - Interpretive signs
 - Met with Ginger and Mary from the Ajumawi band about a sign for the active side of the park.
 - CalTrout is sponsoring two signs
 - Nick Riddle helped with research and wording for two signs focusing on industrial uses at the park site.
- Per Capita Grant
 - No change. Pavilion plans will begin in November or December

❖ Fall River Lions Community Park

- Contract for the new LED ballfield lighting has been awarded to Big Dog Electric from Alturas. No start date yet, but it will need to be completed by March 30, 2023
- Concession door has been replaced

Treasurers Report

For October 2022

❖ *General*

- Large accounts payable for the month:
 - USDA Annual Loan Payment - \$20,770
 - Money is put aside each month for this annual payment
 - JPIA Annual Liability and Auto - \$13,633.00
 - Pace Engineering – Water And Sewer Projects - \$20,318.65
 - Some will be reimbursed when grants are approved
 - Mt Shasta Engineering - \$8,435.00
 - Reimbursable through the Green Infrastructure Grant
- Water and Sewer Rate Studies
 - Both rate studies are nearly complete and will be presented at the next board meeting.

❖ *Revenue*

- Operating revenue was \$60,432 which was about \$2,000 over the budgeted amount.

❖ *Employee Expenses*

- Employee expenses were \$29,952 which was about \$5,000 under the budgeted amount.
 - Employee expenses will be under budget for the rest of the year, as long as we don't hire anyone new

❖ *Operating Expenses*

- The operating expenses were \$25,689,000 which was almost \$10,000 under budget

❖ *Net Income*

- Net income for the year, *after* depreciation is \$31,868.69

November 16, 2022

Amber Beck, FRVCSD Treasurer

OPERATIONS REPORT 11.16.22

❖ System

- All equipment and district buildings have been prepped and winterized
- We have a winning bid for a vac trailer. The district will soon be the proud owners of a brand-new Vermeer 800-gal unit.
- We are currently looking into 1-ton trucks equipped with customized utility bed, a lumber rack and a lift gate. This process will take time, and we are preparing for a wait time of up to 8 months
- Our new meter reading software is up and running. Despite a few hiccups on our first month of reading, we are very pleased with the overall performance. The software ultimately will be a huge time saver and significantly reduce the chance of human error.
- A rather large leak on N. Long St in Fall River has been repaired. Residence of Long St had to go without water for approximately 16 hours over the course of a 2-day period. A section of pipe was replaced, the water line was treated with CL2, the water line was then flushed, samples were taken, and water was restored to customers as soon as possible
- Our plan to finish phase 1 of our backflow testing has been delayed due to the leak on Long St and the availability of our backflow tester. This will be a priority for next month.
- Our water loss for the month is 14% (18 gpm) This is a 6% increase from last month.
- Bacti samples for the month were negative

❖ Summary

Our goals for the month include

- Secure bid packages for truck
- Storage location for back-hoe and Ford fire truck
- Winter maintenance on Dodge and Ford trucks
- Ladder guards for the tanks, snow load protection for the split unit (back office)
- Backflow testing

Fall River Valley Community Services District
Aged Payables by Invoice Date - Aged Payables for BM
Aging Date - 10/1/2022
From 10/1/2022 Through 10/31/2022

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amber Beck	Mileage - Water Testing Long St Leak Repair	98.75	0.00	0.00	0.00	0.00	98.75
Big Valley Seed Company	Long Street Leak Repair	675.00	0.00	0.00	0.00	0.00	675.00
Cecil Ray	Mileage - Water Testing Long Street Repair	98.75	0.00	0.00	0.00	0.00	98.75
Continental Utility Solutions	Annual Maint and Tech Support 12/31/2022-12/31/2023	1,400.00	0.00	0.00	0.00	0.00	1,400.00
MT Shasta Engineering	Engineering, Bid docs and Project mgmt	0.00	5,146.25	0.00	0.00	0.00	5,146.25
Pace Supply Corp	Repair parts for Long St.	1,641.90	0.00	0.00	0.00	0.00	1,641.90
Valley Best Hardware	Shop Supplies	123.29	0.00	0.00	0.00	0.00	123.29
William Rodeski	American Water College T2 Class	166.66	0.00	0.00	0.00	0.00	166.66
Report Total		4,204.35	5,146.25	0.00	0.00	0.00	9,350.60

INVOICES FOR OCTOBER 2022

INVOICES FOR APPROVAL

SOME APPROVED PRIOR TO BOARD MEETING

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amber Beck	Mileage - Water Testing Long St. Leak Repair	\$98.75	\$98.75
Big Valley Seed Company	Long Street Leak Repair - Welder	\$675.00	\$675.00
Cecil Ray	Mileage - Water Testing Long St. Leak Repair	\$98.75	\$98.75
Coastal Business Systems	Printer Lease	\$320.64	\$0.00
Continental Utility Solutions	Biling Program - Annual Maint. and Support	\$1,400.00	\$1,400.00
Ed Staub and Sons	Fuel	\$524.58	\$0.00
JPIA	Auto, General Liability for the year	\$13,633.00	\$0.00
Pace Analytical - Basic Labs	Water Testing	\$126.84	\$0.00
Pace Engineering	Water and Sewer Engineering Projects	\$20,318.65	\$0.00
Pace Supply Corp	Repari parts for Long Street	\$1,641.90	\$1,641.90
Petty Cash	Postage	\$6.40	\$0.00
USDA	Annual Loan Payment	\$20,770.00	\$0.00
Valley Hardware	Shop Supplies	\$123.29	\$123.29
Waste Management	Trip to Dump	\$58.62	\$0.00
William Rodeski	American Water College T2 Class	\$166.66	\$166.66
William Rodeski	Mileage and Meals for Truck Estimate Trip	\$161.55	\$0.00
Total		\$60,124.63	
Due AS OF 10/31/2022			\$4,204.35

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	October-22	\$735.42	\$0.00
Frontier - Internet/Telephone	October-22	\$374.17	\$0.00
Internal Revenue Service	October-22	\$5,391.42	\$0.00
Joseph Huston - Cell Phone	October-22	\$35.00	\$0.00
JPIA - Dental/Vision/Life	October-22	\$633.50	\$0.00
Pers - Employee Health	October-22	\$6,050.48	\$0.00
Pers Retirement	October-22	\$5,024.01	\$0.00
Pers Unfunded Liability	October-22	\$2,434.33	\$0.00
PG&E	October-22	\$3,947.04	\$0.00
Starlink	October-22	\$110.00	\$0.00
State Fund	October-22	\$598.25	\$0.00
Streamline - Web services	October-22	\$200.00	\$0.00
William Rodeski - Cell Phone	October-22	\$35.00	\$0.00
Zoom	October-22	\$14.99	\$0.00
Total		\$25,583.61	
Due AS OF 10/31/2022			\$0.00

Grant Reimbursable

VENDOR	FOR	AMOUNT	Not Paid
Mt Shasta Engineering	Green Infrastructure - Final Plans Specs Design	\$5,146.25	\$5,146.25
Mt Shasta Engineering	Green Infrastructure - Final Plans Specs Design	\$3,288.75	\$0.00
Total		\$8,435.00	
Paid as of 10/31/2022			\$5,146.25

Total Amount Due: \$9,350.60

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 10/1/2022 Through 10/31/2022

	October 2022 Actual	October 2022 Budget	YTD Actual (07/01/2022 - 10/31/2022)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	57,985.30	56,804.33	263,701.56	715,701.00	36.84%
Outside/Container Revenue	1,983.95	750.00	18,115.29	12,750.00	142.08%
Utility Fees	453.99	575.00	2,237.94	7,000.00	31.97%
Total Operating Revenue	60,423.24	58,129.33	284,054.79	735,451.00	38.62%
Non Operating Revenue					
Taxes Revenue	2,145.10	2,005.00	5,733.50	48,850.00	11.73%
Interest Revenue	17.86	0.00	65.04	0.00	0.00%
Donations	200.00	0.00	200.00	0.00	0.00%
Total Non Operating Revenue	2,362.96	2,005.00	5,998.54	48,850.00	12.28%
Total Revenue	62,786.20	60,134.33	290,053.33	784,301.00	36.98%
Expenses					
Employee Expense					
Wages	22,011.35	25,544.64	109,592.41	333,270.89	32.88%
Payroll Taxes	1,495.04	1,890.30	7,630.91	24,662.06	30.94%
Employee Health Insurance	4,527.40	5,309.00	20,466.16	69,708.00	29.35%
PERS- Retirement Compensation Insurance	1,319.87 598.25	1,852.17 600.00	8,461.07 3,436.08	25,654.10 7,200.00	32.98% 47.72%
Total Employee Expense	29,951.91	35,196.11	149,586.63	460,495.05	32.48%
Operating Expense					
PERS Unfunded Liability 1595	2,434.33	2,473.00	10,087.32	29,676.00	33.99%
Legal & Accounting	0.00	600.00	2,829.20	23,200.00	12.19%
Outside Services	995.64	2,797.00	9,752.91	33,604.00	29.02%
Advertising & Promotions	0.00	40.00	0.00	480.00	0.00%
Permit Fees	0.00	696.00	1,645.40	19,375.00	8.49%
Dues & Subscriptions	1,400.00	1,500.00	2,752.00	8,877.00	31.00%
Insurance	1,519.00	1,519.00	6,076.00	18,228.00	33.33%
Office Supplies	0.00	250.00	495.39	4,250.00	11.65%
Shop Supplies	123.29	375.00	718.77	4,500.00	15.97%
Postage	191.20	227.00	1,115.79	3,241.00	34.42%
Printing	0.00	150.00	0.00	1,800.00	0.00%
Bank Fees	0.00	20.00	0.00	240.00	0.00%
Equipment Rental	0.00	350.00	0.00	4,200.00	0.00%
Equipment/Tools	(600.00)	450.00	228.55	5,400.00	4.23%
Water Tests	126.84	80.00	463.92	1,600.00	28.99%
Truck Expense	0.00	600.00	117.86	7,200.00	1.63%
Maintenance & Repairs	1,835.01	2,711.00	3,744.85	32,520.00	11.51%
Garbage Fees	58.62	81.50	150.37	810.00	18.56%
Interest Expense	11,706.88	11,950.00	11,706.88	11,950.00	97.96%
Software License & Hardware Maint	314.99	300.00	2,739.42	9,400.00	29.14%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 10/1/2022 Through 10/31/2022

	October 2022 Actual	October 2022 Budget	YTD Actual (07/01/2022 - 10/31/2022)	Total Budget	YTD Percent Used
Education	198.61	100.00	383.64	1,200.00	31.97%
Mileage	322.50	250.00	534.87	3,000.00	17.82%
Fuel	524.58	850.00	1,542.70	9,300.00	16.58%
Telephone/Internet	554.17	540.00	2,340.06	6,605.00	35.42%
Utilities	3,947.04	6,064.00	24,792.06	69,749.00	35.54%
Miscellaneous Expense	36.55	400.00	455.19	4,800.00	9.48%
Total Operating Expense	<u>25,689.25</u>	<u>35,373.50</u>	<u>84,673.15</u>	<u>315,205.00</u>	26.86%
Total Expenses	<u>55,641.16</u>	<u>70,569.61</u>	<u>234,259.78</u>	<u>775,700.05</u>	30.20%
Net Income	<u>7,145.04</u>	<u>(10,435.28)</u>	<u>55,793.55</u>	<u>8,600.95</u>	648.69%
Asset Expense					
Depreciation					
Depreciation Expense	12,231.00	0.00	48,924.00	0.00	0.00%
Total Depreciation	<u>12,231.00</u>	<u>0.00</u>	<u>48,924.00</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	642.00	0.00	2,568.00	0.00	0.00%
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>2,568.00</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>12,873.00</u>	<u>0.00</u>	<u>51,492.00</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	27,567.14	0.00	0.00%
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>27,567.14</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>27,567.14</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>(5,727.96)</u>	<u>(10,435.28)</u>	<u>31,868.69</u>	<u>8,600.95</u>	370.52%

Fall River Valley Community Services District

Balance Sheet
As of 10/31/2022

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Petty Cash	300.00
Operating Account-Checking	113,873.53
Savings Account	178,326.04
USDA-Annual	2,096.85
USDA-Short Lived Assets	722.38
USDA-Debt Service	20,776.40
USDA Grant Account - Checking	2,500.00

Total Cash & Cash Equivalents 318,595.20

Accounts Receivable

Accounts Receivable Grants	7,372.76
Accounts Receivable Water	53,202.05
Accounts Receivable-Sewer	28,894.09

Total Accounts Receivable 89,468.90

Inventories

Inventory 60,000.00

Total Inventories 60,000.00

Prepaid Expenses

Prepaid Insurance Expenses	13,314.49
Pre Paid Postage	1,554.66

Total Prepaid Expenses 14,869.15

Total Current Assets

482,933.25

Long-term Assets

Property & Equipment

Land	218,731.00
Building	114,591.28
Equipment	277,463.75
Parks System	378,518.26
Water System	3,588,095.97
Sewer System	1,658,220.09
Amortized Asset	74,946.35
Accumulated Depreciation	(3,497,560.40)
Accumulated Amortization	(64,796.66)

Total Property & Equipment 2,748,209.64

Long-term Investments

Construction In Progress 614,840.69

Total Long-term Investments 614,840.69

Total Long-term Assets

3,363,050.33

Total Assets

3,845,983.58

Liabilities

Short-term Liabilities

Accounts Payable

Accounts Payable	9,350.60
AP Beginning Balance/Interim	(375.00)
Accrued Interest Payable	375.00

Total Accounts Payable 9,350.60

Other Short-term Liabilities

FICA Taxes Liabilities	(0.10)
Employee Portion of Health Ins	(787.18)
Customer Deposit Liabilities	5,292.72

Total Other Short-term Liabilities 4,505.44

Total Short-term Liabilities

13,856.04

Long-term Liabilities

Long-term Liabilities

USDA Loan 417,147.21

Total Long-term Liabilities 417,147.21

Fall River Valley Community Services District

Balance Sheet
As of 10/31/2022

Current Year

Other Long-term Liabilities	
Pension Liability	240,152.00
Total Other Long-term Liabilities	240,152.00
Total Long-term Liabilities	657,299.21
Other Accounts	
Balancing Accounts	(148,059.35)
Total Balancing Accounts	(148,059.35)
Total Other Accounts	(148,059.35)
Total Liabilities	523,095.90
Net Assets	
Beginning Net Assets	
Net Assets	
Contributed Capital	2,231,357.36
Net Income	1,196,424.75
Building-Capital Expense	(12,718.85)
Equipment-Capital Expense	(8,698.75)
Construction In Progress-	(115,345.52)
Total Net Assets	3,291,018.99
Total Beginning Net Assets	3,291,018.99
Current YTD Net Income	
Donations	200.00
Other	31,668.69
Total Current YTD Net Income	31,868.69
Total Net Assets	3,322,887.68
Total Liabilities and Net Assets	3,845,983.58

Savings

Water

Capital Reserve	50,730.70
Operating Reserve	81,587.67
	<u>132,318.37</u>

Sewer

Capital Reserve	14,501.96
Operating Reserve	27,259.83
	<u>41,761.79</u>

Parks & Recreation

Parks Savings	<u>4,245.88</u>
	<u>4,245.88</u>

Total Savings Asset	<u>178,326.04</u>
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Fall River Valley Community Services District

Statement of Cash Flows

As of 10/31/2022

	Current Period
Cash Flows from Operating & Non-Operating A...	
Changes in Accounts Receivables-Grants	8,920.12
Grant Revenue	200.00
Changes in Accounts receivable-Operations	8,539.88
Interest & Dividends Received	17.86
Sales	60,423.24
Miscellaneous Receipts	(1,437.25)
Payments to Employees & Suppliers	(100,175.69)
Total Cash Flows from Operating & Non-Opera...	<u>(23,511.84)</u>
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	<u>0.00</u>
Cash Flows from Financing Activities	
Net Cash from Long-term Debt Transaction	(9,063.12)
Total Cash Flows from Financing Activities	<u>(9,063.12)</u>
Beginning Cash & Cash Equivalents	351,170.16
Ending Cash & Cash Equivalents	<u><u>318,595.20</u></u>

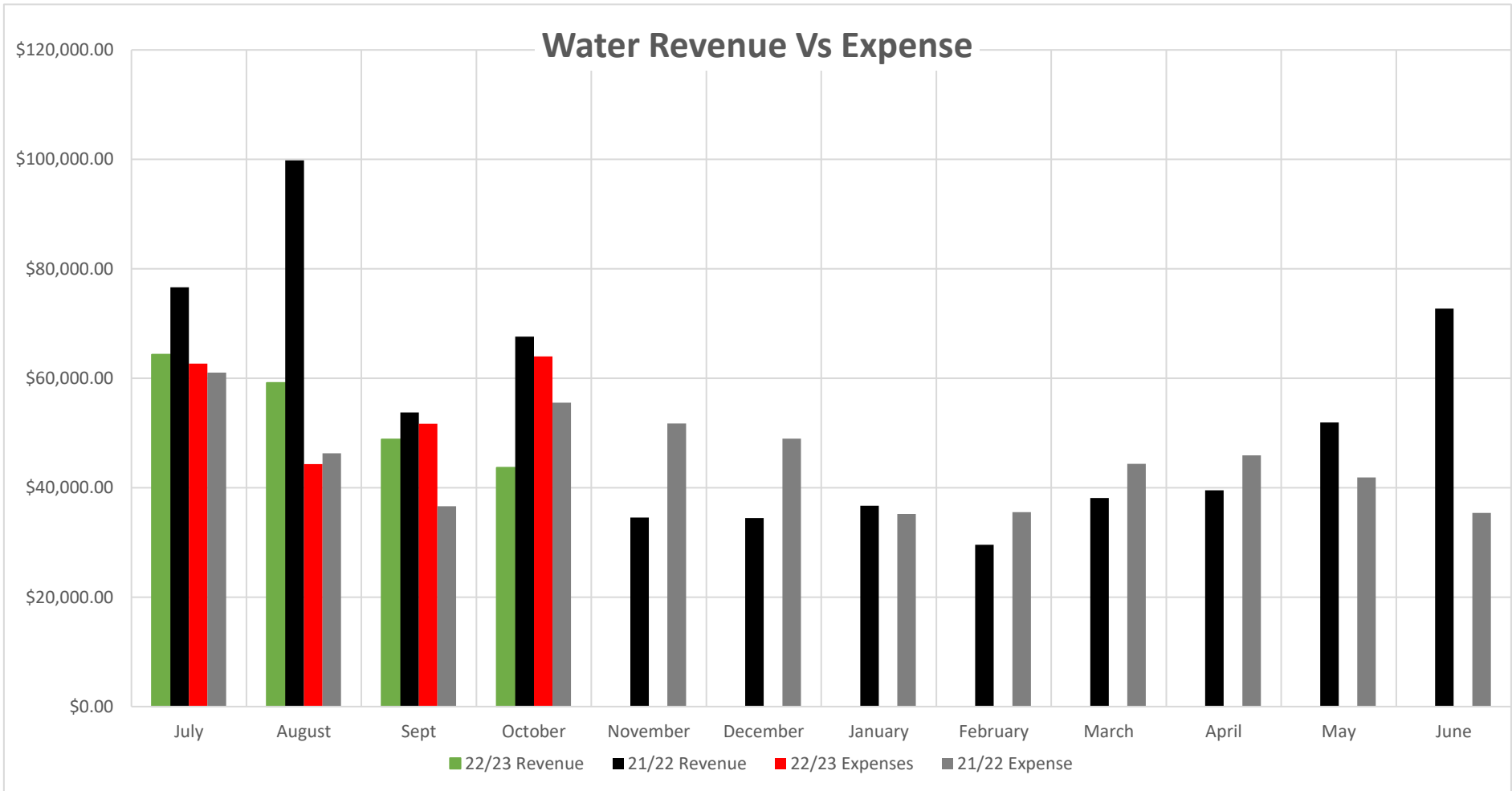
Fall River Valley Community Services District

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 10/1/2022 Through 10/31/2022

Check Number	Check Description	Vendor Name	Check Amount
3982	System Generated Check/Voucher	Amber Beck	31.95
3983	System Generated Check/Voucher	Aqua-Metric Sales, Co	8,698.75
3984	System Generated Check/Voucher	Lagerlof, LLP	1,722.50
3985	System Generated Check/Voucher	McArthur Farm Supply ...	150.13
3986	System Generated Check/Voucher	Petty Cash	6.40
3987	System Generated Check/Voucher	SWRCB	60.00
3988	System Generated Check/Voucher	Valley Best Hardware	319.30
3989	System Generated Check/Voucher	Woodssong Computing	137.50
3990	System Generated Check/Voucher	George W. Smith Logging	4,000.00
3991	System Generated Check/Voucher	WM Corporate Services...	58.62
3992	System Generated Check/Voucher	Lagerlof, LLP	359.20
3993	System Generated Check/Voucher	Joint Powers Insurance...	13,633.00
3994	System Generated Check/Voucher	MT Shasta Engineering	3,288.75
3995	System Generated Check/Voucher	Joseph Huston	35.00
3996	System Generated Check/Voucher	Pace Engineering	20,318.65
3997	System Generated Check/Voucher	William Rodeski	196.55
ACH 32566534	Printer Lease Payment	Coastal Business Systems	320.64
BP 0692443	Employee Dental, Vision and Life	Joint Powers Insurance...	633.50
DEBIT 151090425	Lovejoy Couplings x4	MSC Online	0.00
DEBIT 151090425...	Lovejoy Couplings x4	MSC Online	193.11
DEBIT C2089AE5-...	Website Service	Streamline	200.00
EFT 1-076-064-096	Payroll Liabilities for 2022.10.07	Employment Developm...	363.93
EFT 10000001633...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	0.00
EFT 10000001693...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,190.97
EFT 10000001693...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,321.56
EFT 10000001693...	Health Insurance - All Employees	Public Employees Retir...	6,050.48
EFT 10000001695...	Unfunded Accrued Liability Plan - 1595	Public Employees Retir...	2,434.33
EFT 10000001697...	Health Insurance - All Employees	Public Employees Retir...	0.00
EFT 1000994014	Coverage for 10.05.22-11.05.22	State Compensation In...	598.25
EFT 12809719	Payroll Liabilities for 2022.10.07	Internal Revenue Service	2,673.39
EFT 2022.10 ES	Fuel Charges for Oct 2022	Ed Staub & Sons	524.58
EFT 2210413-28	Water Testing	Pace Analytical Service...	126.84
EFT 29098214022...	09.14.22-10.12.22	Pacific Gas & Electric	3,947.04
EFT 5424013-427...	Internet Service	Starlink	110.00
EFT 91448391	Payroll Liabilities for 2022.10.21	Internal Revenue Service	2,718.03
EFT INV17052335...	Zoom Monthly Fee	Zoom	14.99
EFT OCT 22	Telephone/Internet	Frontier Communications	374.17
EFT0-429-052-128	Payroll Liabilities for 2022.10.21	Employment Developm...	371.49
PR2022111	Employee: Beck; Pay Date: 10/7/2022	Amber Beck	1,999.78
PR2022112	Employee: Huston; Pay Date: 10/7/2022	Joseph M. Huston	1,862.04
PR2022113	Employee: Ray; Pay Date: 10/7/2022	Cecil D. Ray	1,644.59
PR2022114	Employee: Rodeski; Pay Date: 10/7/2022	William D. Rodeski	1,850.73
PR2022115	Employee: Beck; Pay Date: 10/21/2022	Amber Beck	2,012.88
PR2022116	Employee: Huston; Pay Date: 10/21/2022	Joseph M. Huston	1,891.43
PR2022117	Employee: Ray; Pay Date: 10/21/2022	Cecil D. Ray	1,652.37
PR2022118	Employee: Rodeski; Pay Date: 10/21/2022	William D. Rodeski	1,896.46
Report Total			91,993.88



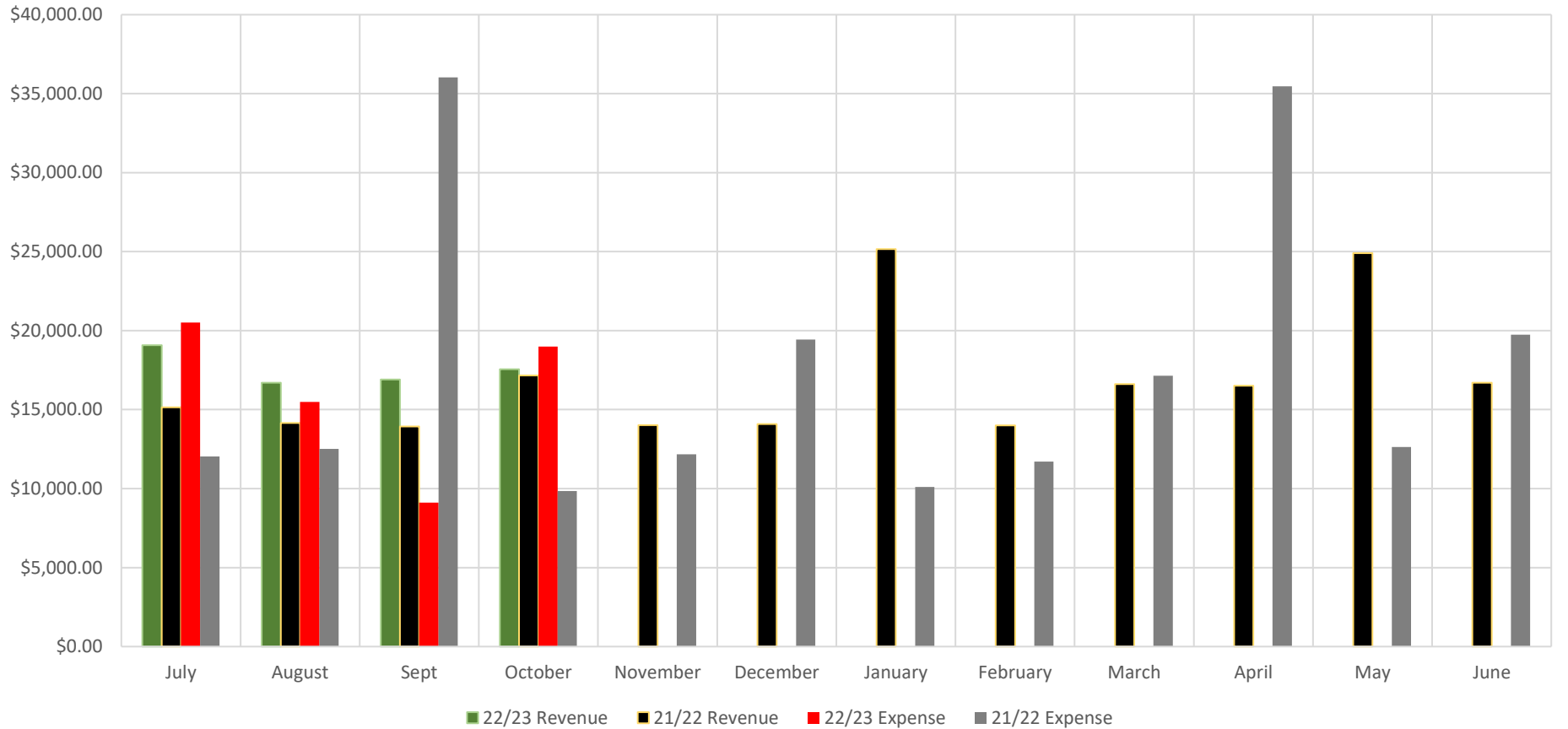
Revenue Aug 21/22 - New connection

Revenue Oct 21/22 - Irrigation water from Intake Well

Expense October 22/23 - Large Pace Engineering Expenses

****Chart Includes Revenue and Expenses including Capital Expenditures***

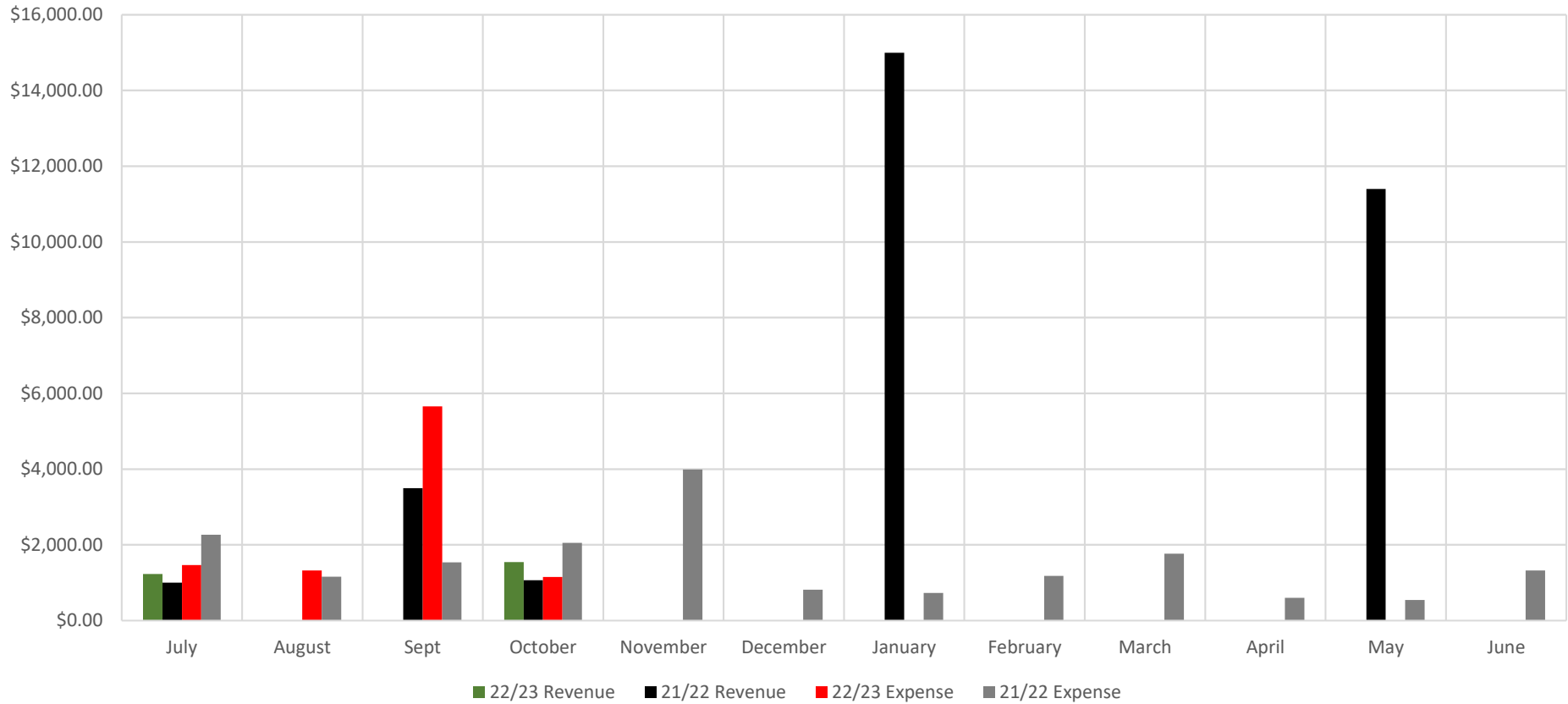
Sewer Revenue Vs Expense



Expense Sept & April 21/22 - New Sewage Pump

****Chart Includes Revenue and Expenses including Capital Expenditures****

Parks Revenue Vs Expense



Expense Sept 22/23 - Tree Removal at Lions park

Revenue Sept 21/22 - Rotary Donation for the Lions Park

Expense Nov 21/22 - Filing Fee for Park CEQA

Revenue July, Oct, Jan and May- Tax Revenue

****Chart Includes Revenue and Expenses not including Grant Reimbursable Capital Expenditures***