

# AGENDA

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

June 14, 2023, 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 Minutes for Regular and Special Meeting on 05/17/23(D) (A)

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

### REPORTS:

Chairman Report: Tyler DeWitt

Parks & Rec Report: Amber Beck

Financial Report: Amber Beck

**Approve Invoices (I) (D) (A)**

Operations Report: Bill Rodeski

Manager Report: Cecil Ray

### OLD BUSINESS:

- None

### NEW BUSINESS:

- Consider Awarding Contract for Two Rivers Park Phase 2 Improvements (A) (D) (I)
- Consider New Engineering Contract with Gregory Engineering (A) (D) (I)
- Resolution 2023.06 Consent to Enter JPIA Programs (A) (D) (I)
- Consider Budget for 2023/2024 Fiscal Year (A) (D) (I)
- Consider Pre-Authorized Invoices for 2023/2024 Fiscal Year (A) (D) (I)

### ADJOURNMENT

**DRAFT**

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

**May 17, 2023**

**CALL TO ORDER:**

Chairman DeWitt called the Regular Board Meeting to Order at 6:09 pm

**ROLL CALL OF DIRECTORS:**

Director's present: DeWitt, Hendrix, Kunkel, O'Connor  
Absent: None

**VISITORS:** None

**PUBLIC COMMENT:** None

**APPROVAL OF MINUTES:**

- A motion was made by Director Kunkel to approve the Regular Meeting Minutes of 4/12/23 and Special Meeting Minutes of 4/26/23. Director Hendrix seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Kunkel, O'Connor)

**APPROVAL OF INVOICES:**

- Director Kunkel made a motion to Approve and pay the invoices for the month. Director O'Connor seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Kunkel, O'Connor)

➤ **REPORTS:**

❖ **Chairman's Report**

- After closed session in April, Director Kunkel expressed concern over the contract amendment that had been passed. Because of this, the amendment has been edited and will be discussed during a closed session tonight.

❖ **Parks Report**

○ Two Rivers Park

▪ Green Infrastructure Grant

- Erica Fielder Designs is working on the interpretive signs
- The county provided us with a letter regarding the right of way issue on Grand Rapids.
  - The letter has been submitted to the state
- The project was put out to bid on May 4<sup>th</sup>.
  - There is a job walk and meeting on the 17<sup>th</sup> of May
  - The bids will be accepted until 5pm on May 31<sup>st</sup> and opened at that time.
- Operations has been working on restoring water and sewer service to the park.
- Benches and table have been ordered but are not expected until late fall

▪ Per Capita Grant

- Will fund a bathroom on active side of the park

**DRAFT**

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

Will start planning with Mt Shasta Engineering as soon as possible.

- Stewardship Council Grant
  - Will fund a large pavilion along with other amenities and improvements on Watershed donated lands within Two Rivers Park.
  - Submitted a proposal for an extra \$100,000 which would make this a \$550,000 grant
  - Work has not begun
- ❖ Fall River Lions Community Park
  - McConnell Grant
    - The LED lights have been installed at the park
      - Intermountain Little League plans to play Friday night games at the park!
    - Operations will be installing the spring riders and musical instrument
    - Two sycamore trees have been purchased from Valley Hardware and will be planted after the stumps are removed
      - Loni Blunt will be removing the stumps in the next couple weeks
  - Burney Community Foundation Grant
    - All work has been completed for this grant!
    - New tables and mulch for the playground. More mulch was ordered to be placed later this spring.
- ❖ **Treasurers Report**
  - **General**
    - ***We are now 83% through the Fiscal Year***
    - Budget
      - The budget for next fiscal year will be reviewed by the budget committee for approval at the June board meeting. It will be send out to ALL board members to review for comments before the meeting.
  - **Revenue**
    - Operating revenue was \$67,210 which was about \$8,500 over the budgeted amount.
    - Revenue is 83% of the budgeted amount.
    - This percentage will likely be going up for the last 2 months of the fiscal year, with rate increase.
  - **Employee Expenses**
    - Employee expenses were \$31,722 which was about \$13,000 under the budgeted amount. The big difference is because April was calculated with 3 paydays. This does not effect the annual budget, just makes it look really off for this month.
    - Employee expenses are at 76% of the budgeted amount.
  - **Operating Expenses**
    - The operating expenses were \$16,588 which was about \$3,700 under budget

**DRAFT**

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

ting expenses are 66% of the budgeted amount.

○ **Net Income**

- Net income for the year, *after* depreciation is and Grant activities is \$140,066

❖ **Operations Report**

- Joseph has passed his Playground safety test.
- Picnic tables have been moved and placed at Lions Park.
- The two rivers park job is ongoing trying to get water there and find all the sewer clean outs. The sewer line has been found.
- Got meter boxes and lids from cook concrete.
- CCR is done.
- EAR is done.
- Drought report for march is done.
- Got firewood.
- Changed what sewer pond we are sending effluent to.
- Joseph and bill are studying to get their CDL permits.
- Fixed a leak at the lion's park so now the water is on.
- Water loss for the month is undetermined because of estimated usage for Fall River in April
- Bacti samples for the month were negative.

❖ **Manager Report (Copied from the written Report by Cecil Ray)**

**General Comments:**

**Continuing Education:** Michael Busse, California Rural Water Association, taught the 5th class of “Electrical Fundamentals for Water and Wastewater” at the CSD office on Wednesday 17 May.

I attended a State of California grant funding webinar on 4 May looking for project funding. Specifically, the Pit River Bridge waterline replacement. I am working on some leads.

**Administrative:**

**Bridge Loan – NO CHANGE** -Rural Community Assistance Corporation – RCAC – Waiting to initiate once we need major funds for the McArthur Well Improvement Project.

**LAFCO – 2021 Annexation – No Change** - Pine Grove Mobile Home Park Project TA grant Work Plan has been amended to include funding to help cover costs to properly prepare an annexation submittal to the State Board of Equalization by end of this year.

**Grants:**

1. **Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx**  
A contract has not been awarded to drill the well. Randy Marx, UEI – Sac State is still seeking DFA funding approval as Work Plan/Budget has been modified, again. UEI contract with driller should follow shortly. I speculate we could be drilling in July.
2. **“Fall River Valley Well Infrastructure Project”: DWR (Department of Water Resources): Grant Manager: Nancy Snodgrass**  
**No Change** - On 17 March 2023 we executed a final DWR grant agreement for \$1,298,200. On 3 April 12, 2023, a “kickoff” Zoom meeting with Nancy (via Zoom), multiple Pace staff and me was held at Pace Engineering offices. A process for reimbursement was established. Design is basically on hold until the well is completed. Our initial reimbursement request for engineering expenses to date will be sent to

**DRAFT**

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

in the next few days along with the initial Progress Report from Pace on the project.

3. **Wastewater System Expansion (McArthur) Project:**

Paul Reuter, Keith Krantz with Pace, and I attended an opening information exchange meeting with several CalTrans personnel in Redding Friday 5 April to discuss the planned project and planned encroachments along Hwy 299. They were appreciative of our wanting to open dialogue early as this will be a major project for them considering the miles of highway involved. Keith asked if a couple individuals he had work with on past projects might be able to be brought into the project for review and interface. They were open to this suggestion and wanted to keep the project as “local” as possible. CalTrans reviews and approvals could potentially be the critical path to get the project to bid.

Project CEQA with all finalizing requirements will be filed on FFAST early next week. We remain hopeful in 6-12 months we will have a construction grant.

4. **Water System Improvement Project:**

**No Change** - We have received inquiries from Lukas Moore SWRCB, lead person, on this planning grant application to clarify some items on our application to which we through Pace have responded. At least our application is being actively reviewed.

5. **McArthur Well – “Well No. 1 Improvements”: Sierra Institute/DWR, Lead Person: Zoe Watson**

Zoe is in the final stages of preparing our grant agreement amendment. Hopefully we will receive it within a couple weeks.

**Backup Generator Funding Program: RCAC Grant Lead Person: Hamish Kellam**

Hamish is leaving RCAC. He continues to work to get this grant finalized. Design on the Well Improvement Project is waiting for confirmation the backup generator has been funded.

6. **Pine Grove Mobile Home Park: UEI AR 6644 – TA Grant – Sac State: Grant Engineer: Randy Marx**

Randy Marx, Sac State, UEI, has revised the project Work Plan for the project including some funding for the Pine Grove Park annexation submittal issues. Randy must finalize an expanded scope contract with Pace. We Zoom meet again on 18 May to discuss progress.

7. **Equipment Purchase - US Department of Agriculture (USDA)**

**A Ford F450 4X4 Chassis is on order.**

Now that the finalized service body has been determined. I am presently finalizing the specification for bidding

**Projects:**

1. **Solar/McArthur Well:**

The installation is complete, on-line, accepted by PGE, and in the net metering program as 16 May. Amber and I are finalizing paperwork with F&M to start making payments.

**Solar - “Fall River Valley Well Infrastructure Project”**

**No Change** - Chico Electric has prepared an application for 33KW of solar at this site under the same PGE program we have at the McArthur Well site. Currently all indications are we are in a good acceptance position with PGE. They have received more applications than their staff can process timely, thus, they appear to be modifying internal policy.

2. **Pit River Bridge – Easement Negotiations with Shasta County**

I continue to look for grant funding for pipeline design and construction funding.

**DRAFT**

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

**Support:** Continuous communication with Paul Reuter, P.E. (President/Managing Engineer); Bryan Gentiles, P.E. (Electrical); and Paige Cibart, P.E. (Civil) at PACE regarding ongoing projects.

**OLD BUSINESS:**

- o Appoint Committee Members
  - New Committees are:
    - Policies and Procedures: Director Kunkel and Director Hendrix
    - Finance: Director Hendrix and Director O'Connor
    - Parks and Rec: Director Kunkel and Chairman DeWitt

**NEW BUSINESS:**

- None

**Regular Meeting adjourned at 6:33**

**Closed Session**

- o Employee Contract Negotiations
  - Ammendment to GM Contract for Cecil Ray as follows:

This General Manager Employment Agreement Amendment #1 (hereinafter, "Agreement") is made on this day of May 17, 2023, by and between Fall River Valley Community Services District. A community services district formed under California Government Code Sections 61000, et seq. (hereinafter, "District"), with a principal place of business at 24850 3rd Street, Fall River Mills, California 96028, and Cecil D. Ray (hereinafter "Employee").

**ARTICLE ONE**

**TERM OF AMMENDMENT**

**1.01** This Agreement Amendment will be effective on the 1<sup>st</sup> day of April 2023, and will continue in effect for the duration of the original Agreement or unless terminated earlier as provided within original agreement. District and Employee may extend this Agreement with this Amendment for up to an additional one (1) year, upon mutual agreement.

**ARTICLE THREE  
COMPENSATION**

**3.01** District will reimburse Employee for all reasonable expenses incurred in performing services under this Agreement in accordance with the District's Policy and Procedures Manual. Employee acknowledges receipt of the aforesaid District Policy and Procedures Manual and has read and understands the terms thereof. (This clause is in the original agreement. The following clauses are additions)

**3.02** District will furnish Employee with fuel card for daily personal vehicle business

**DRAFT**

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

iver Valley boundaries. Mileage will be monitored by the Board per Ed Staub monthly invoice with a 30 (thirty) gallon maximum per calendar month. Business travel outside this area will be reimbursed per District policy.

3.03 District will compensate Employee with a \$300.00 (three hundred dollars) stipend each month for:

- Personal Vehicle, Internet, and Cell Phone usage

**ARTICLE FOUR  
OBLIGATIONS OF EMPLOYEE**

4.01 The Employee will maintain the required Drinking Water and Wastewater Certifications, and all continuing education needed to keep certification valid will be paid for by the District. (This clause shall be removed from the original agreement.)

- The full board approves the contract amendment by a vote of 4 ayes (DeWitt, Hendrix, Kunkel, O'Connor)

Submitted,

Approved 6/14/2023

---

Cecil D. Ray  
Board Secretary and General Manager

---

Tyler DeWitt  
Board President

**DRAFT**

**SPECIAL BOARD MEETING MINUTES  
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
May 17, 2023**

**CALL TO ORDER:** 6:06 pm

**ROLL CALL OF DIRECTORS:**

Director's present: DeWitt, Hendrix, Kunkel, O'Connor

**VISITORS:** None

**PUBLIC COMMENT:** None

**NEW BUSINESS:**

- Consider Resolution 2023-05 Opening and Signers for F&M Bank Depository Account
  - This resolution authorizes the opening of a depository account at F&M bank along with authorized signers Cecil Ray, Tyler DeWitt and Amber Beck.
    - Monthly deposits equal the buyout amount for the Solar Lease at the end of 10 years.
  - A motion was made by Director O'Connor to pass resolution 2023-05 Opening and Signers for F&M Bank Depository Account. Director Kunkel seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, O'Connor and Kunkel)

**Special Meeting adjourned at 6:09**

Submitted, Approved 6/14/2023

---

Cecil D. Ray  
Board Secretary and General Manager

---

Tyler DeWitt  
Board President



# Treasurers Report

For May 2023

## ❖ **General**

- ***We are now 92% through the Fiscal Year***
- Savings
  - A resolution for savings allocations should be presented at the July board meeting. It is recommended that the finance committee meet with GM Ray and Amber Beck to discuss the specifics before the meeting.

## ❖ **Revenue**

- Operating revenue was \$65,157, which was about \$1,000 over the budgeted amount.
- Total Revenue is 94% of the budgeted amount.
- Water usage is down for this time of year, likely because of the wonderful rainy weather.
  - The golf course has yet to need water from the intake in Glenburn

## ❖ **Employee Expenses**

- Employee expenses were \$31,000, which was about \$5,000 under the budgeted amount.
  - Compensation insurance is negative because of a class action settlement check for \$1,049.00
- Employee expenses are 82% of the budgeted amount.

## ❖ **Operating Expenses**

- The operating expenses were \$13,288 which was about \$8,000 under budget
- Operating expenses are 70% of the budgeted amount.

## ❖ **Net Income**

- Net income for the year, *after* depreciation is and Grant activities is \$192,999

June 14, 2023

---

Amber Beck, FRVCSD Treasurer

# Parks Report

June 14, 2023

## ❖ General

- Nick Riddle – Mt Shasta Engineering has been the engineer for the parks for the last several years. Nick is scaling back his engineering business and hired Jess Gregory of Gregory Engineering to assist with the Green Infrastructure project. Gregory Engineering will be taking over all the Two Rivers Park projects, barring any objections from the board.

## ❖ Two Rivers Park

- Green Infrastructure Grant
  - Erica Fielder Designs is working on the final drafts of the interpretive signs. Anyone who wants to see them, please let me know.
  - The Grant Administrator for the State is working on an advance request that will cover construction costs. Hoping to get it in July.
  - The bids received for the project are included in the packet this month.
    - Hoping to award the contract in June
    - Have yet to determine start date for construction, but likely in August
  - Operations has been working on restoring water and sewer service to the park.
    - Packway was hired to scrape the cinder rocks from the center park areas. This will help with installation of the water lines and planting of the area by McEntire Landscaping in late summer/early fall.
  - Benches and table have been ordered but are not expected until late fall
- Per Capita Grant
  - Will fund a bathroom on active side of the park
  - In planning stage with Gregory Engineering
- Stewardship Council Grant
  - Will fund a large pavilion along with other amenities and improvements on Watershed donated lands within Two Rivers Park.
  - The District was granted an additional \$100,000 which makes this a \$550,000 grant.
    - Additional line items include a Utility Vehicle for park/trail maintenance and monitoring along with improvements to the active parking area.

## ❖ Fall River Lions Community Park

- The new sign for the park is being designed.
  - Should receive three drafts for selection in the next two weeks
  - There is money set aside for the sign from the Rotary donation

- McConnell Grant
  - The LED lights have been installed at the park
    - Intermountain Little League plans to play Friday night games at the park!
  - Operations will be installing the spring riders and musical instrument
    - This has been difficult because of the daily precipitation
  - Two sycamore trees have been purchased from Valley Hardware
    - Loni Blunt has removed the stumps and the trees will be planted asap

# INVOICES FOR May 2023

## INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon	Hose and Fittings	\$442.27	\$442.27
Cecil Ray	Mileage	\$226.88	\$226.88
Coastal Business Systems	Printer Lease	\$300.00	
Cook Concrete	Valve Boxes and Lids	\$840.84	\$840.84
Ed Staub	Fuel	\$553.07	\$533.07
Fiona Hickey	Plaque	\$73.47	\$73.47
McMaster-Carr Supply	Level Indicator	\$147.46	\$147.46
Napa	Vac Trailer Maintenance	\$143.85	\$143.85
Tim Mannix	Electrical at Booster Station	\$525.00	\$525.00
USA Bluebook	CalGas, Tst Ball Plug	\$338.98	\$338.98
Coast Counties Construction	Sewer Line location and inspection	\$320.64	
F&M Bank	Solar Payment Security Deposit	\$12,102.00	
Pace Supply Corp	Slick wrap repair kit	\$60.34	\$60.34
Pat Lavine	MIP Accounting Assistance	\$450.00	\$450.00
Intermountain News	TRP - Advertisement for bids	\$260.00	
Valley Hardware - TWO months	Park Trees, Shop and Maintenance Supplies	\$902.70	\$902.70
Total		<b>\$17,687.50</b>	
<b>Due as of 05/31/2023</b>			<b>\$4,684.86</b>

## PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	May-23	\$692.33	\$0.00
Frontier - Internet/Telephone	May-23	\$434.88	\$434.88
Internal Revenue Service	May-23	\$5,606.55	\$0.00
Joseph Huston - Cell Phone	May-23	\$35.00	\$35.00
JPIA - Dental/Vision/Life	May-23	\$547.78	-\$547.78
Pers - Employee Health	May-23	\$6,295.35	\$0.00
Pers Retirement	May-23	\$2,893.78	\$0.00
Pace Analytical	May-23	\$167.04	\$0.00
Pers Unfunded Liability	May-23	\$2,643.07	\$0.00
PG&E	May-23	\$2,569.19	\$0.00
Starlink	May-23	\$120.00	\$0.00
State Fund	May-23	\$598.25	\$598.25
William Rodeski - Cell Phone	May-23	\$35.00	\$35.00
Zoom	May-23	\$15.99	\$0.00
Total		<b>\$22,654.21</b>	<b>\$555.35</b>
<b>Due as of 05/31/2023</b>			<b>\$555.35</b>

## Grant Reimbursable - Not Paid Includes Previous Invoices

VENDOR	FOR	AMOUNT	Not Paid
Pace Engineering	McArthur Sewer Improvements	\$6,400.00	\$24,025.00
Pace Engineering	Well No. 1 Improvements	\$19,493.45	\$36,204.45
Pace Engineering	FRM Well No. 1	\$4,208.75	\$4,973.75
Mt Shasta Engineering	Two Rivers Park - Green Infrastructure Grant	\$4,505.25	\$4,505.25
Total		<b>\$34,607.45</b>	<b>\$69,708.45</b>

**Due as of 05/31/2023** **\$74,948.66**  
**Total Amount for the month of May:** **\$39,847.66**

**Fall River Valley Community Services District**  
**Aged Payables by Due Date - Aged Payables for BM**

Aging Date - 5/1/2023

From 5/1/2023 Through 5/31/2023

Vendor Name	Invoice/Credit Description	Current	1 - 30		31 - 60		61 - 90		Over 90	
			Days Past Due	Days Past Due	Days Past Due	Days Past Due	Days Past Due	Days Past Due		
Amazon.com	Hose and fittings	442.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.27
Cecil Ray	Mileage	226.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.88
Cook Concrete Products, Inc.	Valve box x8, Wtr lid x1, Sewer lid x7	840.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.84
Ed Staub & Sons	Fuel charges - May	533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.07
Fiona Hickey	8x10.5 Plaque	73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.47
Frontier Communications	Telephone/Internet	434.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.88
Joint Powers Insurance Authority	Employee Dental, Vission and Life - June	(547.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.78)
Joseph Huston	Cell phone reimbursement	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
McMaster-Carr Supply Co.	Level Indicator	147.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.46
MT Shasta Engineering	Interperative Signage - TRP GIG	4,505.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.25
Napa Auto Parts	Vac Trailer Maintenance	143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.85
Pace Engineering	2268.07 McArthur Sewer Improvements	6,400.00	5,818.75	11,806.25	0.00	0.00	0.00	0.00	0.00	24,025.00
	2268.08 IRWM Well No. 1 Improvements	19,493.45	10,464.50	6,246.50	0.00	0.00	0.00	0.00	0.00	36,204.45
	2268.09 Fall River Mills Well No. 1 Infr. Proj.	2,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.50
Pace Supply Corp	2268.09 FRM Well No. 1 Slick wrap repair kit	1,217.25	765.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.25
Pat Lavine	MIP Asisstance - GASB/Solar Loan	60.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.34
	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
State Compensation Insurance Fund	Coverage for 05.05.23-06.05.23	598.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.25
Tim Mannix	Electrical at Booster Station	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
UsaBlueBook	CalGas 58L	276.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.63
	Test Ball Plug	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.35

**Fall River Valley Community Services District**  
 Aged Payables by Due Date - Aged Payables for BM  
 Aging Date - 5/1/2023  
 From 5/1/2023 Through 5/31/2023

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
Valley Best Hardware	Park Trees, Shop and Maintenance Supplies	448.11	0.00	0.00	0.00	0.00	448.11
	Maintenance Supplies	454.59	0.00	0.00	0.00	0.00	454.59
William Rodeski	Cell phone reimbursement	35.00	0.00	0.00	0.00	0.00	35.00
Report Total		39,847.66	17,048.25	18,052.75	0.00	0.00	74,948.66

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 5/1/2023 Through 5/31/2023

	May 2023 Actual	May 2023 Budget	YTD Actual (07/01/2022 - 05/31/2023)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	64,468.43	61,366.00	654,148.09	715,701.00	91.39%
Outside/Container Revenue	40.00	2,500.00	18,481.29	12,750.00	144.95%
Utility Fees	648.20	600.00	6,221.62	7,000.00	88.88%
Total Operating Revenue	65,156.63	64,466.00	678,851.00	735,451.00	92.30%
Non Operating Revenue					
Taxes Revenue	21,437.65	19,300.00	56,742.87	48,850.00	116.15%
Interest Revenue	35.61	0.00	248.42	0.00	0.00%
Donations	0.00	0.00	200.00	0.00	0.00%
Total Non Operating Revenue	21,473.26	19,300.00	57,191.29	48,850.00	117.08%
Total Revenue	86,629.89	83,766.00	736,042.29	784,301.00	93.85%
Expenses					
Employee Expense					
Wages	23,162.15	25,739.68	277,868.72	333,270.89	83.37%
Payroll Taxes	1,545.89	1,904.74	20,744.13	24,662.06	84.11%
Employee Health Insurance	5,249.78	6,309.00	55,769.86	69,708.00	80.00%
PERS- Retirement Compensation Insurance	1,520.15 (451.17)	1,866.73 600.00	18,944.85 6,268.16	25,654.10 7,200.00	73.84% 87.05%
Total Employee Expense	31,026.80	36,420.15	379,595.72	460,495.05	82.43%
Operating Expense					
PERS Unfunded Liability 1595	2,434.33	2,473.00	27,127.63	29,676.00	91.41%
Legal & Accounting	0.00	600.00	21,736.70	23,200.00	93.69%
Outside Services	770.64	2,802.00	18,606.34	33,604.00	55.36%
Advertising & Promotions	0.00	40.00	0.00	480.00	0.00%
Permit Fees	0.00	696.00	13,232.34	19,375.00	68.29%
Association Dues	0.00	0.00	8,361.00	8,877.00	94.18%
Insurance	1,519.00	1,519.00	15,190.00	18,228.00	83.33%
Office Supplies	0.00	250.00	2,227.69	4,250.00	52.41%
Shop Supplies	0.00	375.00	2,202.75	4,500.00	48.95%
Postage	201.60	227.00	2,933.88	3,241.00	90.52%
Printing	0.00	150.00	0.00	1,800.00	0.00%
Bank Fees	30.00	20.00	110.00	240.00	45.83%
Equipment Rental	0.00	350.00	1,687.26	4,200.00	40.17%
Equipment/Tools	0.00	450.00	3,005.60	5,400.00	55.65%
Water Tests	167.04	300.00	1,696.66	1,600.00	106.04%
Truck Expense	0.00	600.00	900.47	7,200.00	12.50%
Maintenance & Repairs	3,511.89	2,716.00	15,407.32	32,520.00	47.37%
Garbage Fees	0.00	50.00	150.37	810.00	18.56%
Interest Expense	0.00	0.00	11,706.88	11,950.00	97.96%
Software License & Hardware Maint	115.98	400.00	8,688.30	9,400.00	92.42%

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 5/1/2023 Through 5/31/2023

	May 2023 Actual	May 2023 Budget	YTD Actual (07/01/2022 - 05/31/2023)	Total Budget	YTD Percent Used
Education	0.00	100.00	543.64	1,200.00	45.30%
Mileage	226.88	250.00	1,196.13	3,000.00	39.87%
Fuel	533.07	850.00	3,991.54	9,300.00	42.91%
Telephone/Internet	624.88	540.00	6,421.65	6,605.00	97.22%
Utilities	2,569.19	5,824.00	50,511.98	69,749.00	72.41%
Miscellaneous Expense	583.47	400.00	2,346.03	4,800.00	48.87%
Donation	0.00	0.00	464.48	0.00	0.00%
Total Operating Expense	<u>13,287.97</u>	<u>21,982.00</u>	<u>220,446.64</u>	<u>315,205.00</u>	69.94%
Total Expenses	<u>44,314.77</u>	<u>58,402.15</u>	<u>600,042.36</u>	<u>775,700.05</u>	77.35%
Net Income	<u>42,315.12</u>	<u>25,363.85</u>	<u>135,999.93</u>	<u>8,600.95</u>	1,581.21%
Asset Expense					
Depreciation					
Depreciation Expense	12,231.00	0.00	134,541.00	0.00	0.00%
Total Depreciation	<u>12,231.00</u>	<u>0.00</u>	<u>134,541.00</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	642.00	0.00	7,062.00	0.00	0.00%
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>7,062.00</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>12,873.00</u>	<u>0.00</u>	<u>141,603.00</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	8,975.70	0.00	198,601.82	0.00	0.00%
Total Grant Revenue	<u>8,975.70</u>	<u>0.00</u>	<u>198,601.82</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>8,975.70</u>	<u>0.00</u>	<u>198,601.82</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>38,417.82</u>	<u>25,363.85</u>	<u>192,998.75</u>	<u>8,600.95</u>	2,243.92%



Fall River Valley Community Services District

Balance Sheet

As of 5/31/2023

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Petty Cash	300.00
Operating Account-Checking	106,140.67
Savings Account	147,983.99
F&M Bank Security Deposit Acct	448.67
USDA-Annual	14,408.63
USDA-Short Lived Assets	8,727.69
USDA-Debt Service	20,790.74
USDA Grant Account - Checking	2,500.00

Total Cash & Cash Equivalents 301,300.39

Accounts Receivable

Accounts Receivable Grants	43,577.21
Accounts Receivable Water	48,924.21
Accounts Receivable-Sewer	27,351.80

Total Accounts Receivable 119,853.22

Inventories

Inventory	66,700.00
-----------	-----------

Total Inventories 66,700.00

Prepaid Expenses

Prepaid Insurance Expenses	4,200.49
Pre Paid Postage	369.06

Total Prepaid Expenses 4,569.55

Total Current Assets 492,423.16

Long-term Assets

Property & Equipment

Land	218,731.00
Building	114,591.28
Equipment	546,663.35
Parks System	378,518.26
Water System	3,588,095.97
Sewer System	1,658,220.09
Amortized Asset	74,946.35
Accumulated Depreciation	(3,583,177.40)
Accumulated Amortization	(69,290.66)

Total Property & Equipment 2,927,298.24

Long-term Investments

Construction In Progress	614,840.69
--------------------------	------------

Total Long-term Investments 614,840.69

Total Long-term Assets 3,542,138.93

Total Assets 4,034,562.09

Liabilities

Short-term Liabilities

Accounts Payable

Accounts Payable	74,948.66
AP Beginning Balance/Interim	(375.00)

Total Accounts Payable 74,573.66

Other Short-term Liabilities

Customer Deposit Liabilities	5,118.90
Other	(845.35)

Total Other Short-term Liabilities 4,273.55

Total Short-term Liabilities 78,847.21

Long-term Liabilities

Long-term Liabilities

USDA Loan	417,147.21
Solar Lease	257,097.60

Total Long-term Liabilities 674,244.81

Fall River Valley Community Services District

Balance Sheet

As of 5/31/2023

Current Year

Other Long-term Liabilities	
Pension Liability	240,152.00
Total Other Long-term Liabilities	240,152.00
Total Long-term Liabilities	914,396.81
Other Accounts	
Balancing Accounts	
Due From Other Funds (PR)	(2,222,238.68)
Deferred Outflows	(213,727.00)
Accrued Interest Payable	375.00
Empty	(35,999.15)
Due to Payroll Fund	2,222,238.68
Current Note Payable	43,474.40
Deferred Inflow	18,602.00
Empty	39,638.18
Total Balancing Accounts	(147,636.57)
Total Other Accounts	(147,636.57)
Total Liabilities	845,607.45
Net Assets	
Beginning Net Assets	
Net Assets	
Contributed Capital	2,231,357.36
Net Income	1,205,465.48
Land-Capital Expense	(10,000.00)
Building-Capital Expense	(12,718.85)
Equipment-Capital Expense	(118,647.10)
Water System-Capital Expense	(3,530.73)
Construction In Progress-	(295,970.27)
Total Net Assets	2,995,955.89
Total Beginning Net Assets	2,995,955.89
Current YTD Net Income	
Donations	200.00
Other	192,798.75
Total Current YTD Net Income	192,998.75
Total Net Assets	3,188,954.64
Total Liabilities and Net Assets	4,034,562.09

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 5/31/2023

	Current Period
Cash Flows from Operating & Non-Operating A...	
Changes in Accounts Receivables-Grants	(4,530.82)
Grant Revenue	8,975.70
Changes in Accounts receivable-Operations	(644.40)
Interest & Dividends Received	35.61
Sales	65,156.63
Miscellaneous Receipts	848.77
Payments to Employees & Suppliers	(294,276.67)
Total Cash Flows from Operating & Non-Opera...	(224,435.18)
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	0.00
Cash Flows from Financing Activities	
Net Cash from Long-term Debt Transaction	257,097.60
Total Cash Flows from Financing Activities	257,097.60
Beginning Cash & Cash Equivalents	268,637.97
Ending Cash & Cash Equivalents	301,300.39

**Fall River Valley Community Services District**

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 5/1/2023 Through 5/31/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
4100	System Generated Check/Voucher	Coast Counties Constru...	300.00
4101	System Generated Check/Voucher	Fall River Lions Club	250.00
4102	System Generated Check/Voucher	The Intermountain News	540.00
4103	System Generated Check/Voucher	Joint Powers Insurance...	547.78
4104	System Generated Check/Voucher	Packway	47.76
4105	System Generated Check/Voucher	Mitch Holscher	437.50
4106	System Generated Check/Voucher	McMaster-Carr Supply ...	147.46
4107	System Generated Check/Voucher	Big Dog Electric	5,500.00
4108	System Generated Check/Voucher	Pace Engineering	1,998.25
4109	System Generated Check/Voucher	Fall River Valley CSD	448.67
DEBIT 288662	Park Inspection Kit	National Recreation an...	361.10
EFT 1-300-932-064	Payroll Liabilities for 2023.05.05	Employment Developm...	347.64
EFT 1-470-385-632	Payroll Liabilities for 2023.05.19	Employment Developm...	344.69
EFT 10000001711...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,451.64
EFT 10000001714...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,442.14
EFT 10000001715...	Unfunded Accrued Liability Plan - 1595	Public Employees Retir...	2,434.33
EFT 10545678-15...	Internet Service	Starlink	120.00
EFT 14698427491...	04.14.23-05.14.23	Pacific Gas & Electric	2,569.19
EFT 17145835	Employee Health Insurance	Public Employees Retir...	6,295.35
EFT 1JTY-YQFN-F...	Shop/Office Supplies	Amazon.com	199.14
EFT 201518731	Monthly Fee	Zoom	15.99
EFT 2023 365 Sub	Microsoft 365 Annual Subscription	Microsoft	99.99
EFT 21214730	Payroll Liabilities for 2023.05.05	Internal Revenue Service	2,808.67
EFT 2304168-28	Water Testing	Pace Analytical Service...	167.04
EFT 2587181	Payroll Liabilities for 2023.05.19	Internal Revenue Service	2,797.88
EFT 33984404	Printer Lease	Coastal Business Systems	320.64
FEE 2023.05.22 WT	Wire Transfer Fee	Plumas Bank	30.00
PR202333	Employee: Beck; Pay Date: 5/5/2023	Amber Beck	2,062.82
PR202334	Employee: Huston; Pay Date: 5/5/2023	Joseph M. Huston	1,999.17
PR202335	Employee: Ray; Pay Date: 5/5/2023	Cecil D. Ray	1,617.15
PR202336	Employee: Rodeski; Pay Date: 5/5/2023	William D. Rodeski	2,069.48
PR202337	Employee: Beck; Pay Date: 5/19/2023	Amber Beck	2,066.20
PR202338	Employee: Huston; Pay Date: 5/19/2023	Joseph M. Huston	1,894.81
PR202339	Employee: Ray; Pay Date: 5/19/2023	Cecil D. Ray	1,617.15
PR202340	Employee: Rodeski; Pay Date: 5/19/2023	William D. Rodeski	2,114.41
WT 2023.05.22	Solar - Payment Security Deposit	Farmers & Merchants B...	12,102.00
Report Total			59,566.04



*Civil & Structural Engineering Services*  
508 Chestnut St. – Ste. 3  
Mount Shasta, CA 96067  
Ph. 530-918-8074  
[www.mtshastaengineering.com](http://www.mtshastaengineering.com)

June 7, 2023

Fall River Valley Community Services District  
24850 Third Street  
Fall River Mills, CA 96028

Re: Engineer's Recommendation for Bid Award  
Two Rivers Park – Phase 2 Improvements

Dear Ms. Amber Beck:

This letter is intended to serve as our formal recommendation to award the public bid of the Two Rivers Park Phase 2 Improvements project to the lowest bidder. Following public bid opening on May 31, 2023, the apparent low bidder was Pat Nelson Construction, Inc., and the second bidder was TRG Excavation, Inc. The project bid summary and tabulation form are attached for your records. All bidders have been determined to be responsive.

A more thorough review of the lowest bidder was performed, verifying that Pat Nelson Construction, Inc. is actively licensed with the California Contractor's State License board and California Department of Industrial Relations and meets the minimum qualification requirements for the project. We have also verified that subcontractor Coast Counties Construction meets the minimum qualification requirements for this type of work.

Based on our review of all bid proposals and the detailed review performed for the lowest bid, Mt Shasta Engineering recommends that the Fall River Valley C.S.D. award the Two Rivers Park – Phase 2 Improvements project construction contract to Pat Nelson Construction, Inc. Attached to our recommendation is a partially filled Notice of Award form for your use in awarding the project. I have spoken to Pat Nelson Construction, Inc. about relevant qualifications and would be happy to discuss all of this in more detail with you at your convenience.

Respectfully,

Jess Gregory, PE  
Project Engineer

**Attachments**

Bid Summary  
Bid Tabulation  
Notice of Award

## BID SUMMARY & TABULATION

Owner: Fall River Valley C.S.D.  
 Bid Title: TWO RIVERS PARK IMPROVEMENTS - PHASE 2  
 Bid Opening: Wednesday, May 31, 2023      Public  
 Pre-Bid Conference: Wednesday, May 17, 2023      Non-Mandatory

Bids Received	Bids Responsive	No. of Bids	Bid Closing Date	Bid Closing Time	Bid Tab By
2	2	2	5/31/2023	4:00 PM	JRG

### Bid Summary

Bidders	Responsive Bid	Bid Total
TRG Excavation, Inc.	Yes	\$ 146,120.40
Coast Counties Construction	No Bid	N/A
Pat Nelson Construction, Inc.	Yes	\$ 97,850.00
Iron Mountain	No Bid	N/A
Meyers Earthwork	No Bid	N/A

Apparent Low Bidder: Pat Nelson Construction, Inc.      \$97,850.00  
 Approved By Owner:

### Bid Tabulation for Two Rivers Park Improvements Ph 2

Item No.	Description	Unit	Unit Quantity	TRG Excavation, Inc.		Pat Nelson Construction, Inc.	
				Unit Price	Extended Price	Unit Price	Extended Price
1	Construct Access Road	LF	525	\$118.00	\$61,950.00	\$90.00	<b>\$47,250.00</b>
2	Construct Parking Area	SF	6000	\$10.40	\$62,400.00	\$4.50	<b>\$27,000.00</b>
3	Rock Excavation	CY	60	\$208.34	\$12,500.40	\$50.00	<b>\$3,000.00</b>
4	Construct Interpretive Sign Foundations	EA	6	N/A	N/A	\$800.00	<b>\$4,800.00</b>
5	Install Interpretive Sign Pedestals & Panels	EA	6	N/A	N/A	\$300.00	<b>\$1,800.00</b>
6	Haul Excess Spoils to Active Park Area	CY	50	\$30.40	\$1,520.00	\$30.00	<b>\$1,500.00</b>
7	Prepare SWPPP	LS	1	\$2,750.00	\$2,750.00	\$2,500.00	<b>\$2,500.00</b>
8	Implement SWPPP	LS	1	\$5,000.00	\$5,000.00	\$10,000.00	<b>\$10,000.00</b>
<b>Total</b>					<b>\$146,120.40</b>		<b>\$97,850.00</b>

Apparent Low Bidder: Pat Nelson Construction, Inc.

## NOTICE OF AWARD

---

Date of Issuance:

Owner: Fall River Valley C.S.D.

Owner's Contract No.:

Engineer: Mt Shasta Engineering

Engineer's Project No.: 176.02

Project: Two Rivers Park

Contract Name: Phase 2 Improvements

Bidder: Pat Nelson Construction, Inc.

Bidder's Address: PO Box 750905  
Petaluma, CA 94975

### TO BIDDER:

You are notified that Owner has accepted your Bid dated May 31, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Two Rivers Park – Phase 2 Improvements.

The Contract Price of the awarded Contract is: \$ 97,850.00 (*subject to unit prices and actual quantities*)

unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings and Permit documents will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 10 days of the date of receipt of this Notice of Award:

1. Deliver to Owner two counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the **Instructions to Bidders and General Conditions, Articles 2 and 6.**
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

---

Owner:

Authorized Signature

By:

Title:

Copy: Engineer



A RESOLUTION OF THE BOARD OF DIRECTORS OF  
**THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
CONSENTING TO ENTER THE JOINT PROTECTION  
PROGRAMS OF THE ASSOCIATION OF CALIFORNIA  
WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY

WHEREAS, the FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT is a public entity organized and existing under laws of the State of California; and

WHEREAS, pursuant to the provisions of Section 3700 of the California Labor Code, said Agency may self-insure for Workers' Compensation Liabilities in a joint protection program; and

WHEREAS, said Agency desires to participate in the ACWA/Joint Powers Insurance Authority joint protection program for Workers' Compensation coverage.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fall River Valley Community Services District

Section 1. That the District hereby elects to join the Workers' Compensation Program sponsored by the Authority.

Section 2. That the District hereby selects \$1,000 as its Retrospective Allocation Point (RAP) for the Authority's cost allocation formula for Workers' Compensation.

Section 3: That the Treasurer of this District is hereby authorized to pay to the ACWA/Joint Powers Insurance Authority its deposit premium quarterly.

Section 4. That the Secretary of the Board of Directors of this District is directed to certify a copy of this resolution and to forward the same resolution, and the signed Joint Powers Agreement promptly by mail to the Association of California Water Agencies/ Joint Powers Insurance Authority, P.O. Box 619082, Roseville, California, 95661, at which time coverage will commence the 5th day of August 202023.

PASSED, APPROVED, AND ADOPTED this 14th day of June, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

---

Secretary

---

President

<b>COMBINED REVENUE</b>		Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>Operating</b>														
1210	Water	641,747.63	67,016.69	73,609.66	60,745.11	51,852.71	44,977.14	45,947.06	45,947.06	43,262.62	44,418.16	46,110.20	53,391.93	64,469.29
1220	Sewer	253,326.27	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	22,348.09	22,348.09	22,348.09
4010	Outside water sales	12,750.00	2,500.00	2,500.00	2,000.00	750.00	-	-	-	-	-	-	2,500.00	2,500.00
4030	Utility Fees	7,600.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	650.00	650.00	650.00	650.00
		915,423.90	90,839.69	97,432.66	84,068.11	73,925.71	66,300.14	67,270.06	67,270.06	64,585.62	65,766.16	69,108.29	78,890.02	89,967.38
<b>NON OPERATING REVENUE</b>														
4200	Property Tax	50,542.13	2,055.00	-	-	2,005.00	-	85.00	25,397.13	-	-	-	21,000.00	-
	<b>TOTAL REVENUE</b>	<b>965,966.03</b>	<b>92,894.69</b>	<b>97,432.66</b>	<b>84,068.11</b>	<b>75,930.71</b>	<b>66,300.14</b>	<b>67,355.06</b>	<b>92,667.19</b>	<b>64,585.62</b>	<b>65,766.16</b>	<b>69,108.29</b>	<b>99,890.02</b>	<b>89,967.38</b>
<b>EXPENSES</b>														
<b>Employee</b>								<b>3 Paydays</b>					<b>3 Paydays</b>	
5000	Wages	324,905.76	25,023.52	25,023.52	25,023.52	25,023.52	25,023.52	37,335.28	25,023.52	25,023.52	25,023.52	25,023.52	37,335.28	25,023.52
5150	Payroll Taxes	24,043.03	1,851.74	1,851.74	1,851.74	1,851.74	1,851.74	2,762.81	1,851.74	1,851.74	1,851.74	1,851.74	2,762.81	1,851.74
5200	Comp Insurance	5,050.00	600.00	600.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00
5160	Employee Insurance	69,663.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	6,309.00	6,309.00	6,309.00	6,309.00	6,309.00	6,309.00
5170	Retirement	23,732.01	3,077.19	1,719.06	1,719.06	1,719.06	1,719.06	2,591.66	1,719.06	1,719.06	1,719.06	1,719.06	2,591.66	1,719.06
	<b>Subtotal Employee Expense</b>	<b>447,393.79</b>	<b>35,861.45</b>	<b>34,494.32</b>	<b>34,279.32</b>	<b>34,279.32</b>	<b>34,279.32</b>	<b>48,374.75</b>	<b>35,288.32</b>	<b>35,288.32</b>	<b>35,288.32</b>	<b>35,288.32</b>	<b>49,383.75</b>	<b>35,288.32</b>
<b>Operating</b>														
6100	Pers Unfunded Liability	28,020.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00
6150	Legal and Accounting	23,200.00	600.00	600.00	600.00	600.00	15,400.00	600.00	1,800.00	600.00	600.00	600.00	600.00	600.00
6160	Outside services	21,889.20	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	1,825.20
6260	Permits and Fees	17,375.00	600.00	696.00	696.00	696.00	696.00	696.00	9,815.00	696.00	696.00	696.00	696.00	696.00
6261	Association Dues	7,377.00	977.00	-	-	-	6,400.00	-	-	-	-	-	-	-
6270	Insurance	22,633.00	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08	1,886.08
6300	Office Supplies	2,520.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
6301	Shop Supplies	2,640.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
6400	Postage	3,480.00	430.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	550.00	250.00	250.00	250.00
6450	Bank Fees	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6501	Equipment Rental	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6502	Equipment/Tools	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6510	Water Tests	2,700.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
6549	Vehicle Expense	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6555	Maintenance and Repairs	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6600	Garbage	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
6700	Interest	14,626.00	223.00	223.00	223.00	12,173.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00
6710	Softw Lic & Hardw Maint.	13,932.00	1,196.00	446.00	2,246.00	1,946.00	1,146.00	1,246.00	2,246.00	446.00	1,076.00	446.00	1,046.00	446.00
6730	Education	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6810	Mileage	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6840	Fuel	5,989.00	591.25	591.25	591.25	558.25	339.50	339.50	339.50	339.50	558.25	558.25	591.25	591.25
6850	Telephone/Internet	8,735.00	715.00	715.00	870.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00
6900	Utilities	32,304.00	2,729.00	2,725.00	2,725.00	2,725.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,600.00	2,600.00	2,700.00
6960	Miscellaneous	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	<b>Subtotal Operating Expense</b>	<b>236,940.20</b>	<b>17,221.33</b>	<b>15,406.33</b>	<b>17,361.33</b>	<b>28,823.33</b>	<b>37,029.58</b>	<b>15,929.58</b>	<b>27,248.58</b>	<b>15,129.58</b>	<b>16,278.33</b>	<b>15,248.33</b>	<b>15,881.33</b>	<b>15,382.53</b>
	<b>EXPENSES TOTAL</b>	<b>684,333.99</b>	<b>53,082.78</b>	<b>49,900.65</b>	<b>51,640.65</b>	<b>63,102.65</b>	<b>71,308.90</b>	<b>64,304.33</b>	<b>62,536.90</b>	<b>50,417.90</b>	<b>51,566.65</b>	<b>50,536.65</b>	<b>65,265.08</b>	<b>50,670.85</b>
<b>DEBT SERVICE</b>														
	USDA Principle	8,600.00				8,600.00								
	Solar Lease	26,912.04	2242.67	2242.67	2242.67	2,242.67	2,242.67	2242.67	2242.67	2242.67	2242.67	2242.67	2242.67	2242.67
	<b>Savings</b>													
	Reserves	246,120.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00
	<b>Revenue Total</b>	<b>965,966.03</b>	<b>92,894.69</b>	<b>97,432.66</b>	<b>84,068.11</b>	<b>75,930.71</b>	<b>66,300.14</b>	<b>67,355.06</b>	<b>92,667.19</b>	<b>64,585.62</b>	<b>65,766.16</b>	<b>69,108.29</b>	<b>99,890.02</b>	<b>89,967.38</b>
	<b>Expense Total</b>	<b>965,966.03</b>	<b>73,592.78</b>	<b>70,410.65</b>	<b>72,150.65</b>	<b>83,612.65</b>	<b>91,818.90</b>	<b>84,814.33</b>	<b>83,046.90</b>	<b>70,927.90</b>	<b>72,076.65</b>	<b>71,046.65</b>	<b>85,775.08</b>	<b>71,180.85</b>
	<b>Total Net Income</b>	<b>0.00</b>	<b>19,301.91</b>	<b>27,022.01</b>	<b>11,917.46</b>	<b>(7,681.94)</b>	<b>(25,518.76)</b>	<b>(17,459.27)</b>	<b>9,620.29</b>	<b>(6,342.28)</b>	<b>(6,310.49)</b>	<b>(1,938.36)</b>	<b>14,114.94</b>	<b>18,786.53</b>

	<b>WATER REVENUE Operating</b>	Total	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
1210	Water	641,747.63	67,016.69	73,609.66	60,745.11	51,852.71	44,977.14	45,947.06	45,947.06	43,262.62	44,418.16	46,110.20	53,391.93	64,469.29
4010	Outside water sales	12,750.00	2,500.00	2,500.00	2,000.00	750.00							2,500.00	2,500.00
4030	Utility Fees	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	<b>NON OPERATING REVENUE</b>													
4200	Property Tax													
	<b>TOTAL REVENUE</b>	<b>659,297.63</b>	<b>69,916.69</b>	<b>76,509.66</b>	<b>63,145.11</b>	<b>53,002.71</b>	<b>45,377.14</b>	<b>46,347.06</b>	<b>46,347.06</b>	<b>43,662.62</b>	<b>44,818.16</b>	<b>46,510.20</b>	<b>56,291.93</b>	<b>67,369.29</b>
	<b>EXPENSES</b>													
	<b>Employee</b>							<b>3 Paydays</b>					<b>3 Paydays</b>	
5000	Wages	215,547.58	16,601.81	16,601.81	16,601.81	16,601.81	16,601.81	24,764.72	16,601.81	16,601.81	16,601.81	16,601.81	24,764.72	16,601.81
5150	Payroll Taxes	15,950.52	1,228.53	1,228.53	1,228.53	1,228.53	1,228.53	1,832.59	1,228.53	1,228.53	1,228.53	1,228.53	1,832.59	1,228.53
5160	Comp Insurance	3,787.50	450.00	450.00	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75
5170	Employee Insurance	51,550.62	3,928.66	3,922.00	3,922.00	3,922.00	3,922.00	3,922.00	4,668.66	4,668.66	4,668.66	4,668.66	4,668.66	4,668.66
5200	Retirement	16,393.67	2,516.27	1,158.14	1,158.14	1,158.14	1,158.14	1,727.05	1,158.14	1,158.14	1,158.14	1,158.14	1,727.05	1,158.14
	<b>Subtotal Employee Expense</b>	<b>303,229.89</b>	<b>24,725.28</b>	<b>23,360.49</b>	<b>23,199.24</b>	<b>23,199.24</b>	<b>23,199.24</b>	<b>32,535.12</b>	<b>23,945.90</b>	<b>23,945.90</b>	<b>23,945.90</b>	<b>23,945.90</b>	<b>33,281.78</b>	<b>23,945.90</b>
	<b>Operating</b>													
6100	Pers Unfunded Liability	21,015.00	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25	1,751.25
6150	Legal and Accounting	15,470.00	420.00	420.00	420.00	420.00	10,010.00	420.00	1,260.00	420.00	420.00	420.00	420.00	420.00
6160	Outside services	12,147.95	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,015.95
6260	Permits and Fees	5,285.00	450.00	300.00	300.00	300.00	300.00	300.00	1,835.00	300.00	300.00	300.00	300.00	300.00
6261	Association Dues	5,532.75	732.75	-	-	-	4,800.00	-	-	-	-	-	-	-
6270	Insurance	16,974.75	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56	1,414.56
6300	Office Supplies	1,890.00	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50
6301	Shop Supplies	1,980.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
6400	Postage	2,610.00	322.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	412.50	187.50	187.50	187.50
6450	Bank Fees	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
6501	Equipment Rental	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6502	Equipment/Tools	1,560.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
6510	Water Tests	2,700.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
6549	Vehicle Expense	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6555	Maintenance and Repairs	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6600	Garbage	264.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
6700	Interest	14,626.00	223.00	223.00	223.00	12,173.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00
6710	Softw Lic & Hardw Maint.	10,449.00	897.00	334.50	1,684.50	1,459.50	859.50	934.50	1,684.50	334.50	807.00	334.50	784.50	334.50
6730	Education	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
6810	Mileage	2,700.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
6840	Fuel	4,400.00	425.00	425.00	425.00	425.00	250.00	250.00	250.00	250.00	425.00	425.00	425.00	425.00
6850	Telephone/Internet	6,551.25	536.25	536.25	652.50	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25
6900	Utilities	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6960	Miscellaneous	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
	<b>Subtotal Operating Expense</b>	<b>156,155.70</b>	<b>11,608.81</b>	<b>10,028.56</b>	<b>11,494.81</b>	<b>23,103.56</b>	<b>24,768.56</b>	<b>10,453.56</b>	<b>13,578.56</b>	<b>9,853.56</b>	<b>10,726.06</b>	<b>10,028.56</b>	<b>10,478.56</b>	<b>10,032.51</b>
	<b>EXPENSES TOTAL</b>	<b>459,385.59</b>	<b>36,334.10</b>	<b>33,389.05</b>	<b>34,694.05</b>	<b>46,302.80</b>	<b>47,967.80</b>	<b>42,988.68</b>	<b>37,524.46</b>	<b>33,799.46</b>	<b>34,671.96</b>	<b>33,974.46</b>	<b>43,760.34</b>	<b>33,978.41</b>
	<b>DEBT SERVICE</b>													
	USDA Principle	8,600.00				8,600.00								
	Solar Lease	26,912.04	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67	2,242.67
	<b>Savings</b>													
	Reserves	164,400.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
	<b>Revenue Total</b>	659,297.63												
	<b>Expense Total</b>	659,297.63												
	<b>Total Net Income</b>	<b>0.00</b>												

	<b>SEWER REVENUE</b>	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	<b>Operating</b>													
1220	Sewer	253,326.27	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	20,698.00	22,348.09	22,348.09	22,348.09
4030	Utility Fees	2,800.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	250.00	250.00	250.00	250.00
	<b>NON OPERATING REVENUE</b>	-												
4200	Property Tax	24,860.49	822.00	-	-	802.00	-	34.00	12,702.49	-	-	-	10,500.00	-
	<b>TOTAL REVENUE</b>	<b>280,986.76</b>	<b>21,745.00</b>	<b>20,923.00</b>	<b>20,923.00</b>	<b>21,725.00</b>	<b>20,923.00</b>	<b>20,957.00</b>	<b>33,625.49</b>	<b>20,923.00</b>	<b>20,948.00</b>	<b>22,598.09</b>	<b>33,098.09</b>	<b>22,598.09</b>
	<b>EXPENSES</b>													
	<b>Employee</b>						<b>3 Paydays</b>						<b>3 Paydays</b>	
5000	Wages	96,840.22	7,458.79	7,458.79	7,458.79	7,458.79	7,458.79	11,126.18	7,458.79	7,458.79	7,458.79	7,458.79	11,126.18	7,458.79
5150	Payroll Taxes	7,166.18	551.95	551.95	551.95	551.95	551.95	823.34	551.95	551.95	551.95	551.95	823.34	551.95
5160	Comp Insurance	1,262.50	150.00	150.00	96.25	96.25	96.25	96.25	96.25	96.25	96.25	96.25	96.25	96.25
5170	Employee Benefits	16,719.12	1,274.16	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,514.16	1,514.16	1,514.16	1,514.16	1,514.16	1,514.16
5200	Retirement	6,403.25	488.98	488.98	488.98	488.98	488.98	756.71	488.98	488.98	488.98	488.98	756.71	488.98
	<b>Subtotal Employee Expense</b>	<b>128,391.26</b>	<b>9,923.88</b>	<b>9,921.72</b>	<b>9,867.97</b>	<b>9,867.97</b>	<b>9,867.97</b>	<b>14,074.47</b>	<b>10,110.13</b>	<b>10,110.13</b>	<b>10,110.13</b>	<b>10,110.13</b>	<b>14,316.63</b>	<b>10,110.13</b>
	<b>Operating</b>													
6100	Pers Unfunded Liability	7,005.00	583.75	583.75	583.75	583.75	583.75	583.75	583.75	583.75	583.75	583.75	583.75	583.75
6150	Legal and Accounting	6,950.00	120.00	120.00	120.00	120.00	5,390.00	120.00	360.00	120.00	120.00	120.00	120.00	120.00
6160	Outside services	6,621.25	552.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00	549.25
6260	Permits and Fees	11,130.00	150.00	300.00	300.00	300.00	300.00	300.00	7,980.00	300.00	300.00	300.00	300.00	300.00
6261	Association Dues	1,844.25	244.25	-	-	-	1,600.00	-	-	-	-	-	-	-
6270	Insurance	5,658.25	471.52	471.52	471.52	471.52	471.52	471.52	471.52	471.52	471.52	471.52	471.52	471.52
6300	Office Supplies	630.00	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
6301	Shop Supplies	660.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
6400	Postage	870.00	107.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	137.50	62.50	62.50	62.50
6450	Bank Fees	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
6501	Equipment Rental	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
6502	Equipment/Tools	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
6510	Water Tests													
6549	Vehicle Expense	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
6555	Maintenance and Repairs	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6600	Garbage	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6700	Interest						55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75
6710	Softw Lic & Hardw Maint.	3,483.00	299.00	111.50	561.50	486.50	286.50	311.50	561.50	111.50	269.00	111.50	261.50	111.50
6730	Education	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
6810	Mileage	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
6840	Fuel	1,100.00	106.25	106.25	106.25	106.25	62.50	62.50	62.50	62.50	106.25	106.25	106.25	106.25
6850	Telephone/Internet	2,183.75	178.75	178.75	217.50	178.75	178.75	178.75	178.75	178.75	178.75	178.75	178.75	178.75
6900	Utilities	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6960	Miscellaneous	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
	<b>Subtotal Operating Expense</b>	<b>70,875.50</b>	<b>4,815.52</b>	<b>4,488.77</b>	<b>4,977.52</b>	<b>4,863.77</b>	<b>11,545.77</b>	<b>4,700.77</b>	<b>12,870.77</b>	<b>4,500.77</b>	<b>4,777.02</b>	<b>4,544.52</b>	<b>4,694.52</b>	<b>4,541.77</b>
	<b>EXPENSES TOTAL</b>	<b>199,266.76</b>	<b>14,739.40</b>	<b>14,410.49</b>	<b>14,845.49</b>	<b>14,731.74</b>	<b>21,413.74</b>	<b>18,775.24</b>	<b>22,980.90</b>	<b>14,610.90</b>	<b>14,887.15</b>	<b>14,654.65</b>	<b>19,011.15</b>	<b>14,651.90</b>
	<b>Revenue Total</b>	280,986.76												
	<b>Expense Total</b>	199,266.76												
	<b>Savings Reserves</b>	81,720.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00
	<b>Total Net Income</b>	<b>(0.00)</b>												

<b>Parks</b>		Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>NON OPERATING REVENUE</b>														
4200	Property Tax	25,681.64	1,233.00	-	-	1,203.00	-	51.00	12,694.64	-	-	-	10,500.00	-
	<b>TOTAL REVENUE</b>	<b>25,681.64</b>	<b>1,233.00</b>	<b>-</b>	<b>-</b>	<b>1,203.00</b>	<b>-</b>	<b>51.00</b>	<b>12,694.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500.00</b>	<b>-</b>
<b>EXPENSES</b>														
<b>Employee</b>														
								<b>3 Paydays</b>					<b>3 Paydays</b>	
5000	Wages	12,517.96	962.92	962.92	962.92	962.92	962.92	1,444.38	962.92	962.92	962.92	962.92	1,444.38	962.92
5150	Pavroll Taxes	926.33	71.26	71.26	71.26	71.26	71.26	106.88	71.26	71.26	71.26	71.26	106.88	71.26
5160	Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5170	Employee Benefits	1,393.26	106.18	106.00	106.00	106.00	106.00	106.00	126.18	126.18	126.18	126.18	126.18	126.18
5200	Retirement	935.09	71.93	71.93	71.93	71.93	71.93	107.90	71.93	71.93	71.93	71.93	107.90	71.93
	<b>Subtotal Employee Expense</b>	<b>15,772.64</b>	<b>1,212.29</b>	<b>1,212.11</b>	<b>1,212.11</b>	<b>1,212.11</b>	<b>1,212.11</b>	<b>1,765.16</b>	<b>1,232.29</b>	<b>1,232.29</b>	<b>1,232.29</b>	<b>1,232.29</b>	<b>1,785.34</b>	<b>1,232.29</b>
<b>Operating</b>														
6150	Legal and Accounting	780.00	60.00	60.00	60.00	60.00	0.00	60.00	180.00	60.00	60.00	60.00	60.00	60.00
6160	Outside services	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
6260	Permits and Fees	960.00	-	96.00	96.00	96.00	96.00	96.00	-	96.00	96.00	96.00	96.00	96.00
6555	Maintenance and Repairs	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6600	Garbage	96.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
6840	Fuel	489.00	60.00	60.00	60.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	60.00	60.00
6900	Utilities	2,304.00	229.00	225.00	225.00	225.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	200.00
6960	Miscellaneous	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
	<b>Subtotal Operating Expense</b>	<b>9,909.00</b>	<b>797.00</b>	<b>889.00</b>	<b>889.00</b>	<b>856.00</b>	<b>771.00</b>	<b>831.00</b>	<b>855.00</b>	<b>831.00</b>	<b>831.00</b>	<b>731.00</b>	<b>764.00</b>	<b>864.00</b>
	<b>EXPENSES TOTAL</b>	<b>25,681.64</b>	<b>2,009.29</b>	<b>2,101.11</b>	<b>2,101.11</b>	<b>2,068.11</b>	<b>1,983.11</b>	<b>2,596.16</b>	<b>2,087.29</b>	<b>2,063.29</b>	<b>2,063.29</b>	<b>1,963.29</b>	<b>2,549.34</b>	<b>2,096.29</b>
	<b>Revenue Total</b>	25,681.64												
	<b>Expense Total</b>	25,681.64												
	<b>Total Net Income</b>	<b>(0.00)</b>	(1,988.57)	(3,313.21)	(3,313.21)	(2,077.21)	(3,195.21)	(4,310.32)	9,375.07	(3,295.57)	(3,295.57)	(3,195.57)	6,165.32	(3,328.57)

# FRVCSD Normal Operating Expenses

## Pre-approved Invoices

### **PERS Unfunded**

Plan to fund previous years

### **PERS Health**

Health Insurance for employees

### **PERS Employee**

Employee and CSD contributions

### **JPIA D, V, L**

Dental, Vision and Life for employees

### **JPIA Work Comp**

### **IRS**

Payroll Taxes

### **EDD**

Payroll Taxes

### **Frontier**

Phone and Internet

### **Starlink**

Will replace frontier internet when available

### **Pace Analytical/Basic Labs**

Water testing lab

### **PG&E**

Electric and Natural Gas

### **William Rodeski**

Cell phone reimbursement

### **Joseph Huston**

Cell phone reimbursement

### **Cecil Ray**

Stipend

### **Coastal**

Printer Lease

### **Zoom**

Same amount every month for the fiscal year

Same amount ever month unless employees change, subject to insurance rates.

Depends on the number of hours worked by employees

Same amount ever month unless employees change, subject to insurance rates

Same every month for the term

Dependent on paycheck amounts

Dependent on paycheck amounts

Within a few dollars every month.

Same every month.

Samples are usually the same monthly. Specialty testes may be required per SWRCB requirements

Depends on usage. Summer rates can be extremely high.

Same every month per policy

Same every month per policy

Same every month per contract

Same every month per contract

Same every month

Approval Date: 6/14/2023

Board Chairman, Tyler DeWitt