

AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
October 11, 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 Meeting on 9/13/23(D) (I) (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 purchase of Parcel APN 032-050-006 (D) (I) (A)

ADJOURNMENT OF MEETING

DRAFT

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

September 13, 2023

CALL TO ORDER:

Chairman DeWitt called the Regular Board Meeting to Order at 6:05 pm

ROLL CALL OF DIRECTORS:

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

Director's absent: Kunkel

VISITORS: Mary Mike and Ginger Amoroso

PUBLIC COMMENT: Ginger Amoroso –

- As a large part of the trail and parks projects the Ajumawi Band wants to be more involved with CSD and attend board meetings.
 - Jose Silva is the new council rep for the Ajumawi people
 - Ginger and Mary mapped out the new trail at Two Rivers West, with input from Amber and Cecil

APPROVAL OF MINUTES:

- A motion was made by Director O'Connor to approve the Regular from 8/16/2023. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O'Connor)

APPROVAL OF INVOICES:

- Director Hendrix 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 3 ayes (DeWitt, Hendrix, O'Connor)

REPORTS:

❖ **Chairman's Report**

- None

❖ **Parks Report**

- Two Rivers Park
 - Green Infrastructure Grant
 - Construction on the access road and parking area began on Tuesday September 5th at Two Rivers West. They have cleared trees and rocks and seem to be on schedule for completion by the end of the month.
 - The interpretive signs are on the final draft.
 - The puncture vine has erupted at the main Two Rivers Park. Cecil and Amber are working on ways to eradicate.
 - Per Capita Grant
 - In planning stage with Gregory Engineering
 - Stewardship Council Grant

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

- In planning stage with Gregory Engineering
- Fall River Lions Community Park
 - Quicksilver Electric is installing motion light switches in the bathrooms
 - Trees will be planted this month
- Floyd Buckskin Memorial Trail
 - Mary Mike and volunteers did trail maintenance at the end of August. They cleaned up and did some weed removal.

❖ **Treasurers Report**

- *General*
 - Since working with Pat Lavine, an accountant with over 30 years of experience with the program, it has been determined that creating a new database is the best way to clean up the Districts books. With 4 different people working in the system, plus the auditors adjusting entries, there are unused accounts along with messy old entries. This will not delete or undo anything! We will be starting with trial balances from the end of the 2023 fiscal year. The old database will always be available for reference.
 - With the changing times moving to the cloud version of the MIP Accounting system is inevitable, and because of the creation of a new database, this is the best time to transfer over.

Some Cloud Benefits:

- Automatic updates and backups – no need for IT to do these
 - Auto bank reconciliation which will save time add security
 - Easy to create charts for board meetings
 - Faster/easier budget entry
 - Streamlined reporting and printing of these reports – easier for auditors and monthly reporting
 - Drag and drop attachment capability
 - Log in on different computers without additional install – Can log in and show charts and reports at meeting if necessary
 - Create ACH payments – more secure payments - save board members time and staff time vs Check signing
- *Revenue*
 - Operating revenue was \$88,126, which was about \$9,000 under the budgeted amount.
 - The cooler weather likely impacted normal watering during this time of year.
 - *Employee Expenses*
 - Employee expenses were \$31,404 which was about \$3,000 under the budgeted amount.
 - *Operating Expenses*
 - The operating expenses were \$11,000, which was about \$4,000 under budget.
 - Utilities were over \$2,600 under budget due to a solar credit.
 - *Summary*
 - Net income for the year, *after* depreciation and Grant activities is \$78,714

❖ **Operations Report**

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

- Cleaning and mowing have been completed at the solar array in McArthur.
- Joe and Bill assisted the maintenance team from the school district with repairing 3 separate leaks throughout their system at both schools.
- Joe and Bill went to the dump this last month, eliminating some old light fixtures and trash from both the shop and the area around the storage tanks.
- The Napa lift station has been flushed and cleaned. Unfortunately, this caused the pumps to become clogged with debris and grease. Both pumps were removed from the wet well, cleaned and cleared. Operation is back to normal.
- Joe and Bill exercised some valves between Main St and Bridge St in hopes of locating one that may have been closed.
- Joe and Bill are attending the Cal-Tap conference in Redding tomorrow.
- Joe moved the firetruck back to the shop for the time being.
- Joe and Bill located our Chlorination plan, reviewed, and posted it for any possible future emergency situations.
- The August drought report has been completed.
- Fire Hydrants have been flushed, and meters have been read.
- Water loss for the month was 5% (10 GPM), this is a 2% decrease from last month (16 GPM)
- Bacti samples for the month were negative.

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

General Comments:

At approximately 10:30 AM, 8 September 2023, we experienced a 4.2 magnitude quake in the district. The epicenter was 12 km from FRM midway between Hwy 299 E at Hat Creek Park and Baum Lake to the South. Immediate response by field staff to survey well, storage tanks, water distribution system, sewer Lift Stations, and sewer force mains indicated no major damage. One small seeping water leak in an old 3" steel line was observed and has since been repaired with a repair clamp. Assemblywomen Dahle's office call us to inquire as to impacts and if we need assistance. Steve Watson with the Department Drinking Water did as well via an email a few days later. Each was assured we had no major impact and appreciated their concern.

Administrative:

LAFCO – 2021 Annexation – Jess Gregory, Gregory Engineering, at my request did prepare an estimate to prepare a metes and bounds description of the annexation area to satisfy the State Board of Equalization requirements to complete this annexation. I have received this \$7K estimate and task him to proceed in preparation. With this description we can finalize this annexation as presented and approved by LAFCO. Per LAFCO, George Williamson, Exec Officer, if do not have this information before the LAFCO's October meeting, we will need LAFCO to request an extension from the State Board of Equalization.

Grants:

- 1. Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx**

The UEI contracting department attorney is in direct communication with the driller on the contract to drill the well. Driller Arley Enloe has not received a draft contract to begin communication with this bonding company. Our project is at the top of UEI list per direction from State DFA. I speculate we could begin drilling in October.

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

2. **“Fall River Valley Well Infrastructure Project”**: DWR (Department of Water Resources):
Grant Manager: Tara George - NO CHANGE

Design is basically on hold until the well is completed. Our 3rd reimbursement requests for engineering expenses to date have been sent to DWR for payment along with the initial Progress Report from Pace on the project. Design has stopped until the well drilling and testing is completed. We have received reimbursement for our 1st request.

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

The State required supplemental environmental on-the-ground private property surveys of approx. 50 parcels locations has been done. Enplan is in the written report process of this survey. It may be 3-4 weeks before his report is submitted to the DFA. Once this is done a representative from Senator Dahle’s office wants to start tracking and pushing the application funding process.

We are in communication with DFA on their concerns regarding community support for this project. We will continue to communicate with them to define exactly the measurement matrix and format they need to be comfortable that the community will support and use the sewer system. I will keep you informed as this develops.

The real property you authorized me to proceed to purchase for this project is now in Escrow. Our due diligence prior to the closing of escrow is now in process.

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

We were informed by Sierra Institute that as of 31 August they will no longer be facilitating/processing this DWR/IRWM Grant.

Immediately upon this notification DWR contacted us directly. We are now in a new Grant Agreement drafting process directly with DWR utilizing the same remaining grant funds. The grant funds for us will be increased in an amount which Sierra Institute was to be paid for their administrative effort had they completed the administration. This dollar amount is unknown until DWR finalizes their relationship with Sierra Institute, 31 August. The new Draft Agreement process is moving. You will need to take Resolution action tonight so we can proceed with agreement. The budget is being revised and I am proposing the CSD pay the land purchase costs with all related land acquisition costs be funded by the grant. Under our present option agreement, the district will have paid 50% +/- of the purchase costs by December 2023.

The project design element has stopped while we wait for Backup Generator funding decisions. See comments below.

- Backup Generator Funding Program: RCAC Grant Lead Person: Andrew Reynolds (NEW)**

Andrew Reynolds the lead for RCAC has been working with Pace Bryan Gentiles, Electrical Engineer, to complete the project plan. The grant has been fully funded by the state and, once again, we are working with Andrew to design, and bid this generator project together with the McArthur Well Improvement Project. We had previously had this understanding, but with the turnover in personnel we are having to revisit this agreed approach.

While we wait for the final decision the design for McArthur Well Improvements has stopped.

Projects:

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

❖ **McArthur Well IH Standby Engine Rehab:**

Rehab Continues - Engine cooling system project is proceeding. Heat exchanger and new fabricated expansion tank have been mounted on new steel foundations/columns. The heat exchanger has been plumbed with new fabricated piping to engine jacket water system. Cooling water engine temperature control valve, backflow and vacuum breaker valve material has been purchased. Cooling water piping and fittings material list is being developed for ordering. No scheduled completion date has been set. Progress will be made as time and vendor assistance is available.

OLD BUSINESS:

- None

NEW BUSINESS:

- ❖ Consider Resolution 2023-08 – DWR for the McArthur Well #1 Improvement Project
 - DWR is taking over the administration of the grant from Sierra Institute, which requires a resolution of the Board.
 - Director Hendrix made a motion to Approve Resolution 2023-08. Director O’Connor seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O’Connor)

Regular Meeting Adjourned at 6:34 PM

Submitted,

Approved 10/11/2023

Cecil D. Ray
Board Secretary and General Manager

Tyler DeWitt
Board President

Parks Report

October 11, 2023

❖ Two Rivers Park

- The Calfire work crew is removing the noxious weeds and weeding at Two Rivers Park 10/9-10/13, and will work extra days the week of the 16th if necessary.
 - The park is closed to the public during the work.
- Green Infrastructure Grant
 - Construction on the access road and parking area is almost complete.
 - The interpretive signs are on the final draft.
 - Ginger Amoroso, Mary Mike and their crew were able to complete the trail at Two Rivers West in Two weeks.
 - It looks wonderful and is a nice little $\frac{3}{4}$ mile hike that everyone should go and enjoy!
 - Will have some sort of ribbon cutting once the road is complete, and signs are in place.
- Per Capita Grant
 - In planning stage with Gregory Engineering
- Stewardship Council Grant
 - In planning stage with Gregory Engineering

❖ Fall River Lions Community Park

- Quicksilver Electric installed motion light switches in the bathrooms
- Trees will be planted this week
- Scott Nelson is going to clean up and even out the area where the willow trees were removed.
 - Topsoil and grass seed will be placed after this.

❖ General

- The Stewardship Council Board of Directors made a trip to the area. They funded the Floyd Buckskin Memorial Trail, Two Rivers Park Planning and the Current Enhancement grant. Their support has been instrumental in the whole park system.
 - Ginger Amoroso and Amber Beck met with the board and spoke about the different projects.
 - Everyone walked part of the new Two Rivers West Trail.

Treasurers Report

For September 2023

❖ **General**

- Singleton Auman visited the office for the annual audit on October 5-6. The final audit is typically finished within a couple months.

❖ **Revenue**

- Operating revenue was \$77,730, which was about \$6,000 under the budgeted amount.
 - The cooler weather likely impacted normal watering during this time of year.
 - I have received comments from customers about cutting back watering because of the higher prices.
 - The golf course is also using a lot less this year.
 - Bulk water billing of \$2,250 is not showing on this months reports, but I did add it to the above total.

❖ **Employee Expenses**

- Employee expenses were \$31,556 which was about \$3,000 under the budgeted amount.

❖ **Operating Expenses**

- The operating expenses were \$16,590, which was about \$700 under budget.

❖ **Summary**

- Net income for the year, *after* depreciation and Grant activities is \$116,532.74

Submitted by,
Amber Beck
Board Treasurer

OPERATIONS REPORT 10.11.23

❖ System

- Following the earthquake Joe and Bill repaired a small leak located in front of the Fall River Coffee Co.
- Joe and Bill attended a CALTAP fair located in Redding last month. This event checked a few boxes for the operators. We were able to get some needed CEU's and gather valuable information about regulation that is coming soon.
- Following the earthquake, Joe and Bill went to Burney for 3 days to assist their operations team in repairing and replacing pipes. This was not only a valuable learning experience, but it built a good working relationship with the Burney Water District.
- Bill and Joe changed a few more meters.
- Joe and Bill ordered some more meter box lids for the district. These will be necessary to have on hand when the snowplows start to run.
- The Lovejoy coupler at the booster station has been replaced.
- Firewood has been split and stacked in the shop.
- The September drought report has been completed.
- Fire Hydrants have been flushed, and meters have been read.
- Water loss for the month was 9% (14 GPM), this is a 4% increase from last month (10 GPM)
- Bacti samples for the month were negative.

❖ Summary

- Our goals for the month include .
- Inventory
- Valve exercising and cleaning.
- Meter and lid replacement

INVOICES FOR SEPTEMBER 2023

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Aqua Metric	Annual Support	\$2,884.00	\$0.00
Aqua Metric	Gaskets	\$1,678.35	\$1,678.35
Big Valley Sanitation	Pump Napa Lift Sation	\$610.00	\$610.00
Ed Staub	Fuel	\$704.03	\$704.03
Napa Auto Parts	Maintenance and Shop Supplies	\$91.93	\$91.93
Pace Supply Corp	Repair Clamps	\$773.03	\$0.00
Petty Cash	Postage	\$34.15	\$0.00
Quicksilver Electric	Napa Lift Station Call Out	\$270.00	\$270.00
State Water Resource Control Board	Joseph Huston WW License	\$65.00	\$0.00
USA Blue Book	Water Supplies	\$341.03	\$341.03
William Rodeski	Training in Redding	\$118.45	\$118.45
Woodssong Computing	SQL Database update/repair, new scada pc and setup	\$861.25	\$737.50
Plumas Bank	Customer Check Chargeback	\$10.00	\$0.00
Valley Best Hardware	Shop Supplies and Maintenance	\$143.49	\$0.00
Total		\$8,584.71	
Due as of 09/30/2023			\$4,551.29

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	September-23	\$686.70	\$0.00
Coastal - Printer Lease	September-23	\$327.34	\$0.00
F&M Bank - Solar Lease Payment	September-23	\$2,017.00	\$0.00
Frontier - Internet/Telephone	September-23	\$416.04	\$416.04
Internal Revenue Service	September-23	\$5,686.91	\$0.00
Joseph Huston - Cell Phone	September-23	\$35.00	\$0.00
JPIA - Dental/Vision/Life	September-23	\$547.78	-\$547.78
Pers - Employee Health	September-23	\$6,295.35	\$0.00
Pers Retirement	September-23	\$2,769.96	\$0.00
Pace Analytical- Water Testing	September-23	\$167.04	\$167.04
Pers Unfunded Liability	September-23	\$3,058.00	\$0.00
PG&E	September-23	\$2,058.79	\$0.00
Starlink	September-23	\$120.00	\$0.00
State Fund - Final Bill	September-23	\$59.73	\$0.00
William Rodeski - Cell Phone	September-23	\$674.86	\$0.00
Zoom	September-23	\$15.99	\$0.00
Cecil Ray - Stipened	September-23	\$300.00	\$0.00
Total		\$25,236.49	\$35.30
Due as of 09/30/2023			\$35.30

Grant Reimbursable - Not Paid Includes Previous Invoices

VENDOR	FOR	AMOUNT	Not Paid
Pace Engineering	McArthur Sewer Improvements	\$2,361.13	\$30,580.13
Pace Engineering	Well No. 1 Improvements	\$6,178.75	\$13,722.25
Pace Engineering	FRM Well No. 1	\$89.00	\$1,908.38
Ginger Amoroso, Mary Mike, Ryan Davis	Two Rivers Park Cultural Monitoring	\$9,820.68	\$0.00
Nelson Construction	Two Rivers Park Road Construction	\$52,125.00	\$52,125.00
Total		\$70,574.56	\$98,335.76

Due as of 09/30/2023 **\$102,922.35**
Total Amount for the month: **\$75,161.15**

Fall River Valley Community Services District
Aged Payables by Invoice Date - Aged Payables for BM
Aging Date - 9/30/2023
From 7/1/2022 Through 9/30/2023

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
Aqua-Metric Sales, Co	500 each Rubber Mtr Gaskets 1/8 and 1/4	0.00	1,110.48	0.00	0.00	0.00	1,110.48
	500 Rubber Meter Gaskets	0.00	567.87	0.00	0.00	0.00	567.87
Big Valley Sanitation	Napa Lift Station - Pump	0.00	610.00	0.00	0.00	0.00	610.00
Ed Staub & Sons	Fuel	704.03	0.00	0.00	0.00	0.00	704.03
Frontier Communications	Telephone/Internet	0.00	416.04	0.00	0.00	0.00	416.04
Joint Powers Insurance Authority	Employee Dental, Vission and Life - October	(547.78)	0.00	0.00	0.00	0.00	(547.78)
Napa Auto Parts	Maintenance and Shop Supplies	0.00	91.93	0.00	0.00	0.00	91.93
Nelson Construction	Pay Est. #1 - Two Rivers Park Access Road/Parking	0.00	52,125.00	0.00	0.00	0.00	52,125.00
Pace Analytical Services LLC	Water Testing	0.00	167.04	0.00	0.00	0.00	167.04
Pace Engineering	2268.07 McArthur Sewer Improvements	0.00	2,361.13	1,338.75	2,855.25	24,025.00	30,580.13
	2268.08 IRWM Well No. 1 Improvements	0.00	6,178.75	6,202.00	1,341.50	0.00	13,722.25
	2268.09 FRM Well No. 1	0.00	89.00	432.25	1,387.13	0.00	1,908.38
Quicksilver Electric	Napa LS Call Out	0.00	270.00	0.00	0.00	0.00	270.00
UsaBlueBook	Water Supplies	0.00	341.03	0.00	0.00	0.00	341.03
William Rodeski	Training in Redding	0.00	118.45	0.00	0.00	0.00	118.45
Woodssong Computing	SQL Update	0.00	123.75	0.00	0.00	0.00	123.75
	New Scada PC and Setup	0.00	613.75	0.00	0.00	0.00	613.75
Report Total		156.25	65,184.22	7,973.00	5,583.88	24,025.00	102,922.35

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 9/1/2023 Through 9/30/2023

	September 2023 Actual	September 2023 Budget	YTD Actual (07/01/2023 - 09/30/2023)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	74,739.23	81,443.11	247,479.16	895,073.90	27.64%
Outside/Container Revenue	0.00	2,000.00	4,850.85	12,750.00	38.04%
Utility Fees	741.04	625.00	1,981.17	7,600.00	26.06%
Total Operating Revenue	75,480.27	84,068.11	254,311.18	915,423.90	27.78%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	2,233.18	50,542.13	4.41%
Interest Revenue	58.98	0.00	177.01	0.00	0.00%
Donations	0.00	0.00	525.00	0.00	0.00%
Miscellaneous	0.00	0.00	5.00	0.00	0.00%
Total Non Operating Revenue	58.98	0.00	2,940.19	50,542.13	5.82%
Total Revenue	75,539.25	84,068.11	257,251.37	965,966.03	26.63%
Expenses					
Employee Expense					
Wages	23,186.65	25,023.52	68,800.39	324,905.76	21.17%
Payroll Taxes	1,529.04	1,851.74	4,550.01	24,043.03	18.92%
Employee Health Insurance	5,249.78	5,300.00	15,749.34	69,663.00	22.60%
PERS- Retirement Compensation Insurance	1,591.11 0.00	1,719.05 385.00	4,851.55 657.98	23,732.01 5,050.00	20.44% 13.02%
Total Employee Expense	31,556.58	34,279.31	94,609.27	447,393.80	21.15%
Operating Expense					
PERS Unfunded Liability 1595	2,358.00	2,335.00	7,424.00	28,020.00	26.49%
Legal & Accounting	0.00	600.00	35.00	23,200.00	0.15%
Outside Services	4,091.34	1,824.00	5,744.37	21,889.20	26.24%
Permit Fees	0.00	696.00	96.00	17,375.00	0.55%
Association Dues	0.00	0.00	2,466.61	7,377.00	33.43%
Insurance	1,886.08	1,886.08	5,658.24	22,632.99	24.99%
Office Supplies	0.00	210.00	61.33	2,520.00	2.43%
Shop Supplies	49.31	220.00	246.14	2,640.00	9.32%
Postage	248.35	250.00	702.75	3,480.00	20.19%
Bank Fees	10.00	20.00	38.00	240.00	15.83%
Equipment Rental	0.00	100.00	0.00	1,200.00	0.00%
Equipment/Tools	270.00	200.00	735.82	2,400.00	30.65%
Water Tests	167.04	225.00	651.12	2,700.00	24.11%
Truck Expense	0.00	200.00	207.22	2,400.00	8.63%
Maintenance & Repairs	2,687.57	1,100.00	5,574.82	13,200.00	42.23%
Garbage Fees	0.00	40.00	0.00	480.00	0.00%
Interest Expense	222.34	223.00	667.02	14,626.00	4.56%
Software License & Hardware Maint	607.24	2,246.00	1,739.86	13,932.00	12.48%
Education	183.45	100.00	183.45	1,200.00	15.28%
Mileage	150.00	300.00	744.75	3,600.00	20.68%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 9/1/2023 Through 9/30/2023

	September 2023 Actual	September 2023 Budget	YTD Actual (07/01/2023 - 09/30/2023)	Total Budget	YTD Percent Used
Fuel	704.03	591.25	1,764.92	5,989.00	29.46%
Telephone/Internet	896.65	870.00	2,446.87	8,735.00	28.01%
Utilities	2,058.79	2,725.00	6,454.34	32,304.00	19.98%
Miscellaneous Expense	0.00	400.00	299.40	4,800.00	6.23%
Donation	0.00	0.00	412.50	0.00	0.00%
Total Operating Expense	<u>16,590.19</u>	<u>17,361.33</u>	<u>44,354.53</u>	<u>236,940.19</u>	18.72%
Total Expenses	<u>48,146.77</u>	<u>51,640.64</u>	<u>138,963.80</u>	<u>684,333.99</u>	20.31%
Net Income	<u>27,392.48</u>	<u>32,427.47</u>	<u>118,287.57</u>	<u>281,632.04</u>	42.00%
Asset Expense					
Depreciation					
Depreciation Expense	14,203.00	0.00	42,609.00	0.00	0.00%
Total Depreciation	<u>14,203.00</u>	<u>0.00</u>	<u>42,609.00</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	642.00	0.00	1,926.00	0.00	0.00%
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>1,926.00</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>14,845.00</u>	<u>0.00</u>	<u>44,535.00</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	6,213.75	0.00	42,780.17	0.00	0.00%
Total Grant Revenue	<u>6,213.75</u>	<u>0.00</u>	<u>42,780.17</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>6,213.75</u>	<u>0.00</u>	<u>42,780.17</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>18,761.23</u>	<u>32,427.47</u>	<u>116,532.74</u>	<u>281,632.04</u>	41.37%

Fall River Valley Community Services District

Balance Sheet

As of 9/30/2023

Current Year

Assets	
Current Assets	
Cash & Cash Equivalents	453,595.74
Accounts Receivable	121,146.25
Inventories	70,230.28
Prepaid Expenses	4,665.36
Total Current Assets	<u>649,637.63</u>
Long-term Assets	
Property & Equipment	3,338,492.86
Construction in Progress	960,932.21
Total Long-term Assets	<u>4,299,425.07</u>
Total Assets	<u><u>4,949,062.70</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	102,922.35
Other Short-term Liabilities	4,401.21
Total Short-term Liabilities	<u>107,323.56</u>
Long-term Liabilities	
Long-term Liabilities	666,823.05
Other Long-term Liabilities	134,604.00
Total Long-term Liabilities	<u>801,427.05</u>
Other Accounts	
Balancing Accounts	49,251.99
Total Balancing Accounts	<u>49,251.99</u>
Total Other Accounts	<u>49,251.99</u>
Total Liabilities	<u>958,002.60</u>
Net Assets	
Beginning Net Assets	
Net Assets	3,874,527.36
Current YTD Net Income	
Total Current YTD Net Income	<u>116,532.74</u>
Total Net Assets	<u>3,991,060.10</u>
Total Liabilities and Net Assets	<u><u>4,949,062.70</u></u>

Fall River Valley Community Services District

Statement of Cash Flows

As of 9/30/2023

	Current Period
Cash Flows from Operating & Non-Operating A...	
Changes in Accounts Receivables-Grants	22,809.17
Grant Revenue	6,213.75
Changes in Accounts receivable-Operations	6,195.87
Interest & Dividends Received	58.98
Sales	75,480.27
Miscellaneous Receipts	6,395.33
Payments to Employees & Suppliers	(99,387.18)
Total Cash Flows from Operating & Non-Opera...	<u>17,766.19</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	(1,794.66)
Total Cash Flows from Financing Activities	<u>(1,794.66)</u>
Beginning Cash & Cash Equivalents	437,624.21
Ending Cash & Cash Equivalents	<u><u>453,595.74</u></u>

Fall River Valley Community Services District Check/Voucher Register - BM Checks
From 9/1/2023 Through 9/30/2023

Check Number	Check Description	Vendor Name	Check Amount
2023.09.26 CB	Chargeback - 30040	Plumas Bank	10.00
4168	System Generated Check/Voucher	Amber Beck	987.70
4169	System Generated Check/Voucher	Cecil Ray	300.00
4170	System Generated Check/Voucher	Erica Fielder Studio	3,240.00
4171	System Generated Check/Voucher	Joint Powers Insurance Authority	547.78
4172	System Generated Check/Voucher	Joseph Huston	285.00
4173	System Generated Check/Voucher	Lagerlof, LLP	35.00
4174	System Generated Check/Voucher	Napa Auto Parts	62.55
4175	System Generated Check/Voucher	Pace Engineering	8,393.25
4176	System Generated Check/Voucher	Pat Lavine	225.00
4177	System Generated Check/Voucher	Petty Cash	34.15
4178	System Generated Check/Voucher	US Postmaster	2,700.00
4179	System Generated Check/Voucher	Valley Best Hardware	143.49
4180	System Generated Check/Voucher	William Rodeski	35.00
4181	System Generated Check/Voucher	Woodssong Computing	123.75
4182	System Generated Check/Voucher	Mitch Holscher	10,243.67
4183	System Generated Check/Voucher	McMaster-Carr Supply Co.	466.74
4184	System Generated Check/Voucher	Pace Supply Corp	196.61
4185	System Generated Check/Voucher	Aqua-Metric Sales, Co	2,884.00
4186	System Generated Check/Voucher	Pace Supply Corp	773.03
4187	System Generated Check/Voucher	Packway	686.51
4188	System Generated Check/Voucher	Ginger Amoroso	1,710.00
4189	System Generated Check/Voucher	Mary Mike	1,225.68
4190	System Generated Check/Voucher	State Water Resources Control Boa	65.00
4191	System Generated Check/Voucher	Pace Engineering	12,202.70
4192	System Generated Check/Voucher	Ginger Amoroso	2,182.50
4193	System Generated Check/Voucher	Mary Mike	2,002.50
4194	System Generated Check/Voucher	Ryan Davis	2,700.00
AS59EYEV	Two Rivers Park Grant Expenses	Gregory Engineering, Inc.	7,044.60
EFT 0-172-097-552	Payroll Liabilities for 2023.09.08	Employment Development Departn	329.16
EFT 1-891-454-992	Payroll Liabilities for 2023.09.22	Employment Development Departn	357.54
EFT 100000017229797	Retirement Contribution Plan - 27147 PD 2023.09.08	Public Employees Retirement Syste	1,580.32
EFT 100000017229819	Retirement Contribution Plan - 27147 PD 2023.09.22	Public Employees Retirement Syste	1,616.39
EFT 10263684	Payroll Liabilities for 2023.09.08	Internal Revenue Service	2,752.10
EFT 10864898	Payroll Liabilities for 2023.09.22	Internal Revenue Service	2,934.81
EFT 13242188-84901-80	Internet	Starlink	120.00
EFT 14324804-10944-73	Internet	Starlink	120.00
EFT 17276677	Unfunded Liability	Public Employees Retirement Syste	2,358.00
EFT 1QMV-R1J4-V9V4	Supplies	Amazon.com	573.19
EFT 2023.08 Frontier	Telephone/Internet	Frontier Communications	435.11
EFT 218489164	Monthly Fee	Zoom	15.99
EFT 2689874591121	08.14.23-09.12.23	Pacific Gas & Electric	2,058.79
EFT 2737697382	Smartline OnCall Service	Go Daddy	140.61
EFT 34824527	Printer Lease	Coastal Business Systems	327.34
EFT 9651605	Fuel Charges	Ed Staub & Sons	648.26
PR202369	Employee: Beck; Pay Date: 9/8/2023	Amber Beck	1,980.16
PR202370	Employee: Huston; Pay Date: 9/8/2023	Joseph M. Huston	1,819.71
PR202371	Employee: Ray; Pay Date: 9/8/2023	Cecil D. Ray	1,594.07
PR202372	Employee: Rodeski; Pay Date: 9/8/2023	William D. Rodeski	2,001.08
PR202373	Employee: Beck; Pay Date: 9/22/2023	Amber Beck	1,968.39
PR202374	Employee: Huston; Pay Date: 9/22/2023	Joseph M. Huston	1,918.23
PR202375	Employee: Ray; Pay Date: 9/22/2023	Cecil D. Ray	1,594.07
PR202376	Employee: Rodeski; Pay Date: 9/22/2023	William D. Rodeski	2,267.44
TR 2023.09 Solar	Solar Lease Payment	Farmers & Merchants Bank of Centra	2,017.00
Report Total			<u>95,033.97</u>