

AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
November 15, 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 10/11/23 (D) (I) (A)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Chairman Report: Tyler DeWitt

Parks & Rec Report: Amber Beck

Treasurers Report: Amber Beck

Approve Invoices (I) (D) (A)

Operations Report: Bill Rodeski

Manager Report: Cecil Ray

OLD BUSINESS:

- None

NEW BUSINESS:

- Consider candidates and vote for Shasta Lafco Alternate and Regular Special District Member Seats (D) (I) (A)

ADJOURNMENT OF MEETING

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

October 11, 2023

CALL TO ORDER:

Chairman DeWitt called the Regular Board Meeting to Order at 6:00 pm

ROLL CALL OF DIRECTORS:

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

VISITORS: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES:

- A motion was made by Director Kunkel to approve the Regular from 9/13/2023. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Kunkel)

APPROVAL OF INVOICES:

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

REPORTS:

❖ **Chairman's Report**

- None

❖ **Parks Report**

○ **Two Rivers Park**

- The Calfire work crew is removing the noxious weeds and weed eating 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 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

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- 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**
- **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
- ❖ **Operations Report**
 - 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.

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- 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.

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

Administrative: Following the earthquake Burney Water District experienced several water distribution leaks. They were short of available staff and needed assistance. I authorized Bill and Joe to help them for three long days, which included some material from our stock which is being replaced.

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 – Gregory Engineering is preparing metes and bounds description of the annexation area which should be completed by mid-November. At the last LAFCO meeting we were granted an extension on our application. With the metes and bounds we should be able to present for completion our application acceptance at the December LAFCO meeting.

Grants:

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

With the assistance of a consulting public works contracting attorney UEI finally submitted a contract to Arley Enloe for signature and performance bond processing.

There still exists some confusion as to the process for submittals, approvals, payments, etc.

On Monday 9 October Enloe, Kip Lybarger and myself surveyed the drill site to discuss preparations – temporary security fencing, site grading for equipment and need for drilling water. Enloe will start bringing equipment into the valley this week to begin drilling as soon as contract details are resolved.

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 all required Progress Report from Pace on the project. We have received reimbursement for our three (3) requests. The design has stopped until the well drilling and testing is completed.

3. Wastewater System Expansion (McArthur) Project:

The State required supplemental environmental on-the-ground private property surveys of approx. 50 parcels locations have been done. We are still waiting for Enplan’s written report to submit to the State in the coming weeks.

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The real property you authorized me to proceed to purchase for this project is now in Escrow and the initial deposit paid. I had Jesse Lenaker, Survey Manager, at Pace Engineering review the Preliminary Title Report for any red flag issues and he found none. There is not a Record of Survey for the parcel. It is defined on a Town Plot Map. For our intended use this is not a problem. It is my intention, with your continued affirmative support to close the sale with our final payment in the next 30 days.

4. McArthur Well – “Well No. 1 Improvements”: DWR, Lead Person: Ashley Gilreath with AnnMarie Ore as her direct Supervisor

We are now in a new Grant Agreement drafting process with DWR and nearing completion with a slight increase in funding. We will not be able to formalize this agreement until November when DWR relationship is financially severed from Sierra Institute.

The project design element has restarted per comments below on Backup Generator.

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. Following some zoom meetings with DWR and DFA an agreement in principle was reached how the well improvements and the backup generator projects could be designed and contracted together such that the separation of costs would be acceptable to funding agencies. The combined design is now proceeding. We could be at 60% design in 4 weeks.

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

UEI is contracting internally within Sac State to have property owners within the triangle of Lewis Rd, Williams Rd and Hwy that lie outside the PGMHP to find out if they want to connect to the FRVCSO water system if it was offered to them. Depending upon their response this may expand the scope of the project.

6. Equipment Purchase - US Department of Agriculture (USDA)

Service Body Plans have been approved and build will start once truck chassis is delivered. Chassis delivery date is still unknown. I believe the UAW strike is having an impact on build.

Projects:

1. McArthur Well IH Standby Engine Rehab:

Rehab Continues - Engine cooling system project is proceeding. I operated the engine with temporary cooling water connections in and out of heat exchanger to prove design calcs. Stable internal thermostat engine temperatures were reached, cooling water flows and exit temperature was in range, and plumbing install will continue for fully automatic temperature control following this proof test. Alternator will need to be “upsized” for future pump house 12 VDC cooling fans. Rehab continues as time permits.

OLD BUSINESS:

- None

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NEW BUSINESS:

- ❖ Consider purchase of Parcel APN 032-050-006
 - The board previously authorized GM Ray to conduct all real estate negotiations regarding this parcel.
 - Placer title requires a resolution authorizing the purchase, finalizing and recording of all documents, including a certificate of acceptance.
 - Director Hendrix made a motion to Approve Resolution 2023-09 that details approval of purchasing, finalizing and recording of all documents, including a certificate of acceptance. Director Kunkel seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Kunkel)

Regular Meeting Adjourned at 6:41 PM

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Tyler DeWitt
Board President

Parks Report

November 15, 2023

❖ Two Rivers Park

- The Cal fire Intermountain Camp work crew did an amazing job of weed removal at Two Rivers Park
 - They also worked on the West side above the new access road.
 - Cleared dead wood and brush for fire safety.
 - Trenched an area for Nelson Construction to install Erosion Control Pad
 - The annual Shasta Land Trust site monitoring took place while they were working. They approved the amount of brush/trees that were being removed.
 - The SLT was happy with the progress being made at both sites
- Green Infrastructure Grant
 - Construction on the access road and parking area is complete.
 - An erosion control pad was installed on the slope above the access road to help with any future erosion.
 - The interpretive signs should be headed to the fabricator in November.
 - Signs will likely be installed in early spring.
 - The concrete pads are ready for the signs
- Per Capita Grant
 - In planning stage with Gregory Engineering
- Stewardship Council Grant
 - In planning stage with Gregory Engineering

❖ Fall River Lions Community Park and Floyd Buckskin Memorial Trail

- Nothing new to report

❖ Would like the Boards opinion on keeping the gate to Two Rivers West closed for the winter?

Treasurers Report

For October 2023

❖ **Revenue**

- Operating revenue was \$69,584 which was about \$4,000 under the budgeted amount.
 - At 33% through the fiscal year, the budget is still on track with Operating Revenue at 35% and Total Revenue at 34%

❖ **Employee Expenses**

- Employee expenses were \$31,995 which was about \$2,300 under the budgeted amount.

❖ **Operating Expenses**

- The operating expenses were \$31,136 which was about \$2,000 over budget.
 - ACWA dues of \$6,100 are not budgeted until January, but used the invoice date, which put them on the books early.

❖ **Summary**

- Net income for the year, *after* depreciation and Grant activities is \$106,807

Submitted by,
Amber Beck
Board Treasurer

OPERATIONS REPORT 11.15.23

❖ System

- Joe and Bill went to Bieber to witness the sewer jetting project they were doing.
- New trees and topsoil have been placed at Lions Park.
- The generator at the Bridge St lift station overheated and with the assistance of Cecil and Ron Shannon we were able to install a bleed line and repair the issue with the heat exchanger. The air filter has been changed and new coolant added.
- Trash has been picked up at the ponds.
- The air vent at the intake has been tarped and sealed for the winter.
- Working with the Cal fire con crew we have hauled at least 8 trailer loads of firewood out from the new trail at Two Rivers East. This wood is staged at the tanks and is currently being processed to burn for the upcoming winter season. W
- There has been an ongoing issue with the transducer located at lift station 3 (Napa) We were able to identify the issue and it is now fixed.
- We changed 2 meters this last month, 1 at Fort Crook and the other on the highway which required a new meter, box and lid.
- The September drought report has been completed.
- Michael Burgess from the SWRCB came for a walkthrough. He had a few minor issues with our operating procedures and with the position of our well vents. All issues have been addressed and he is pleased with the water distribution operations.
- Fire Hydrants have been flushed, and meters have been read and the drought report is completed.
- Water loss for the month was 12% (12 GPM), this is a 3% increase from last month (14 GPM)
- Bacti samples for the month were negative.

❖ Summary

- Our goals for the month include .
- Split and stack firewood in the shop.
- We need to find winter homes for all equipment that doesn't live in the shop.
- Meter and lid replacement
- Donate firewood to an individual or family in need.

INVOICES FOR OCTOBER 2023

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon	Air Compressor, Pencils, Shop Supplies	\$485.61	\$485.61
Association of Cal Water Agencies	Annual Dues	\$6,105.00	\$6,105.00
Big Valley Sanitation	Porta Potty Service	\$182.50	\$182.50
BVCI	Customer Deposit Refund	\$1,200.00	\$1,200.00
Coast Counties Construction	Cleanup Stump and roots at Lions park - Even ground	\$500.00	\$0.00
CUSI	Annual Maintenance and Support/ Custom Sewer Report	\$1,800.00	\$1,800.00
Ed Staub and Sons	Fuel	\$755.21	\$755.21
Gregory Engineering	Annexation	\$9,100.00	\$9,100.00
JPIA	Annual Auto and General Liability	\$14,462.00	\$14,462.00
Napa	Supplies	\$172.74	\$172.74
Packway	Top soil - Lions park	\$483.89	\$483.89
Woodssong Computing	Tech help, migrate folders and windows update	\$342.50	\$342.50
Petty Cash	Stamps - 2 coils	\$132.00	\$132.00
USA Bluebook	Repair Clamp	\$243.36	\$243.36
Valley Best Hardware	Shop Supplies and Maintenance	\$404.42	\$404.42
Total		\$36,369.23	
Due as of 10/31/2023			\$35,869.23

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	October-23	\$696.51	\$0.00
Coastal - Printer Lease	October-23	\$327.34	\$0.00
F&M Bank - Solar Lease Payment	October-23	\$2,017.00	\$0.00
Frontier - Internet/Telephone	October-23	\$425.05	\$425.05
Internal Revenue Service	October-23	\$5,751.76	\$0.00
Joseph Huston - Cell Phone	October-23	\$35.00	\$0.00
JPIA - Dental/Vision/Life	October-23	\$547.78	-\$547.78
Pers - Employee Health	October-23	\$6,295.35	\$0.00
Pers Retirement	October-23	\$3,221.96	\$0.00
Pace Analytical- Water Testing	October-23	\$167.04	\$0.00
Pers Unfunded Liability	October-23	\$3,058.00	\$0.00
PG&E	October-23	\$1,129.58	\$0.00
Starlink	October-23	\$120.00	\$0.00
State Fund - Final Bill	October-23	\$59.73	\$0.00
William Rodeski - Cell Phone	October-23	\$674.86	\$0.00
Zoom	October-23	\$15.99	\$0.00
Cecil Ray - Stipened	October-23	\$300.00	\$0.00
Total		\$24,842.95	-\$122.73
Due as of 10/31/2023			-\$122.73

Grant Reimbursable - Not Paid Includes Previous Invoices

VENDOR	FOR	Current	Not Paid
Pace Engineering	McArthur Sewer Improvements	\$9,001.50	\$39,581.63
Pace Engineering	Well No. 1 Improvements	\$4,686.75	\$18,409.00
Pace Engineering	FRM Well No. 1	\$0.00	\$1,908.38
Crafco Inc	Erosion Control Blanket and Pins	\$3,200.18	\$3,200.18
Packway	Two Rivers West Trail Materials	\$6,257.89	\$6,257.89
Total		\$23,146.32	\$69,357.08

Due as of 10/31/2023 **\$105,103.58**
Total Amount for the month: **\$58,892.82**

Fall River Valley Community Services District

Aged Payables by Due Date - Aged Payables for BM

Aging Date - 10/31/2023

From 7/1/2022 Through 10/31/2023

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
Amazon.com	Office Supplies - Master Locks - Compressor for New Truck	485.61	0.00	0.00	0.00	0.00	485.61
Association Of California Water Agencies	Annual Agency Dues	6,105.00	0.00	0.00	0.00	0.00	6,105.00
Big Valley Sanitation	Porta Potty Service	146.00	36.50	0.00	0.00	0.00	182.50
BVCI	Customer Deposit Refund	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Continental Utility Solutions	Annual Maintenance and Support	1,600.00	0.00	0.00	0.00	0.00	1,600.00
	Custom Report for Sewer Expansion	200.00	0.00	0.00	0.00	0.00	200.00
Crafco, Inc.	Erosion Control Blanket and U-Pins for TRP Slope Stabalization	3,200.18	0.00	0.00	0.00	0.00	3,200.18
Ed Staub & Sons	Fuel Charges	755.21	0.00	0.00	0.00	0.00	755.21
Frontier Communications	Telephone/Internet	425.05	0.00	0.00	0.00	0.00	425.05
Gregory Engineering, Inc.	District Annexation	9,100.00	0.00	0.00	0.00	0.00	9,100.00
Joint Powers Insurance Authority	Employee Dental, Vission and Life - November	(547.78)	0.00	0.00	0.00	0.00	(547.78)
	Annual Auto and Gen. Liability	0.00	14,462.00	0.00	0.00	0.00	14,462.00
Napa Auto Parts	Bridge St, Heat Exchanger, Shop	172.74	0.00	0.00	0.00	0.00	172.74
Pace Engineering	2268.07 McArthur Sewer Improvements	9,001.50	2,361.13	1,338.75	2,855.25	24,025.00	39,581.63
	2268.08 IRWM Well No. 1 Improvements	4,686.75	0.00	12,380.75	1,341.50	0.00	18,409.00
	2268.09 FRM Well No. 1	0.00	89.00	432.25	1,387.13	0.00	1,908.38
Packway	Playground Fiber - TRP West Trail	6,257.89	0.00	0.00	0.00	0.00	6,257.89
	Top Soil - Lions Park	205.46	278.43	0.00	0.00	0.00	483.89

Fall River Valley Community Services District

Aged Payables by Due Date - Aged Payables for BM

Aging Date - 10/31/2023

From 7/1/2022 Through 10/31/2023

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
Petty Cash	Stamps - 200	132.00	0.00	0.00	0.00	0.00	132.00
UsaBlueBook	Power Seal 3121 Repair Clamp	0.00	110.42	0.00	0.00	0.00	110.42
	LCM 131 Stainless Lug Repair	132.94	0.00	0.00	0.00	0.00	132.94
Valley Best Hardware	Shop Supplies	404.42	0.00	0.00	0.00	0.00	404.42
Woodssong Computing	Migrate folders to server	192.50	0.00	0.00	0.00	0.00	192.50
	CUSI Tech Help	55.00	0.00	0.00	0.00	0.00	55.00
	Windows Upgrade	95.00	0.00	0.00	0.00	0.00	95.00
Report Total		44,005.47	17,337.48	14,151.75	5,583.88	24,025.00	105,103.58

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 10/1/2023 Through 10/31/2023

	October 2023 Actual	October 2023 Budget	YTD Actual (07/01/2023 - 10/31/2023)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	65,033.89	72,550.71	312,513.05	895,073.90	34.91%
Outside/Container Revenue	3,870.00	750.00	8,720.85	12,750.00	68.39%
Utility Fees	680.33	625.00	2,661.50	7,600.00	35.01%
Total Operating Revenue	69,584.22	73,925.71	323,895.40	915,423.90	35.38%
Non Operating Revenue					
Taxes Revenue	2,203.55	2,005.00	4,436.73	50,542.13	8.77%
Interest Revenue	52.02	0.00	229.03	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	2,255.57	2,005.00	5,195.76	50,542.13	10.28%
Total Revenue	71,839.79	75,930.71	329,091.16	965,966.03	34.07%
Expenses					
Employee Expense					
Wages	23,583.01	25,023.52	92,383.40	324,905.76	28.43%
Payroll Taxes	1,558.38	1,851.74	6,108.39	24,043.03	25.40%
Employee Health Insurance	5,249.78	5,300.00	20,999.12	69,663.00	30.14%
PERS- Retirement Compensation Insurance	1,603.67	1,719.05	6,455.22	23,732.01	27.20%
	0.00	385.00	657.98	5,050.00	13.02%
Total Employee Expense	31,994.84	34,279.31	126,604.11	447,393.80	28.30%
Operating Expense					
PERS Unfunded Liability 1595	2,358.00	2,335.00	9,782.00	28,020.00	34.91%
Legal & Accounting	0.00	600.00	35.00	23,200.00	0.15%
Outside Services	1,202.34	1,824.00	6,946.71	21,889.20	31.73%
Permit Fees	0.00	696.00	96.00	17,375.00	0.55%
Association Dues	6,105.00	0.00	8,571.61	7,377.00	116.19%
Insurance	1,886.08	1,886.08	7,544.32	22,632.99	33.33%
Office Supplies	11.58	210.00	72.91	2,520.00	2.89%
Shop Supplies	471.17	220.00	717.31	2,640.00	27.17%
Postage	346.20	250.00	1,048.95	3,480.00	30.14%
Bank Fees	0.00	20.00	38.00	240.00	15.83%
Equipment Rental	86.50	100.00	86.50	1,200.00	7.20%
Equipment/Tools	474.03	200.00	1,209.85	2,400.00	50.41%
Water Tests	167.04	225.00	818.16	2,700.00	30.30%
Truck Expense	0.00	200.00	207.22	2,400.00	8.63%
Maintenance & Repairs	1,205.13	1,100.00	7,055.09	13,200.00	53.44%
Garbage Fees	29.62	40.00	29.62	480.00	6.17%
Interest Expense	11,679.98	12,173.00	12,347.00	14,626.00	84.41%
Software License & Hardware Maint	2,020.99	1,946.00	3,760.85	13,932.00	26.99%
Education	0.00	100.00	183.45	1,200.00	15.28%
Mileage	150.00	300.00	894.75	3,600.00	24.85%

Fall River Valley Community Services District

Statement of Revenues and Expenditures - BM Budget vs Actual

From 10/1/2023 Through 10/31/2023

	October 2023 Actual	October 2023 Budget	YTD Actual (07/01/2023 - 10/31/2023)	Total Budget	YTD Percent Used
Fuel	755.21	558.25	2,520.13	5,989.00	42.07%
Telephone/Internet	645.05	715.00	3,091.92	8,735.00	35.39%
Utilities	1,129.58	2,725.00	7,583.92	32,304.00	23.47%
Miscellaneous Expense	412.23	400.00	860.70	4,800.00	17.93%
Donation	0.00	0.00	412.50	0.00	0.00%
Total Operating Expense	<u>31,135.73</u>	<u>28,823.33</u>	<u>75,914.47</u>	<u>236,940.19</u>	32.04%
Total Expenses	<u>63,130.57</u>	<u>63,102.64</u>	<u>202,518.58</u>	<u>684,333.99</u>	29.59%
Net Income	<u>8,709.22</u>	<u>12,828.07</u>	<u>126,572.58</u>	<u>281,632.04</u>	44.94%
Asset Expense					
Depreciation					
Depreciation Expense	17,369.00	0.00	59,978.00	0.00	0.00%
Total Depreciation	<u>17,369.00</u>	<u>0.00</u>	<u>59,978.00</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	642.00	0.00	2,568.00	0.00	0.00%
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>2,568.00</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>18,011.00</u>	<u>0.00</u>	<u>62,546.00</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	42,780.17	0.00	0.00%
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>42,780.17</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>42,780.17</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>(9,301.78)</u>	<u>12,828.07</u>	<u>106,806.75</u>	<u>281,632.04</u>	37.92%

Fall River Valley Community Services District

Balance Sheet
As of 10/31/2023

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	335,121.64
Accounts Receivable	111,671.11
Inventories	70,230.28
Prepaid Expenses	17,027.08
Total Current Assets	<u>534,050.11</u>
Long-term Assets	
Property & Equipment	3,379,994.91
Construction in Progress	1,014,816.49
Total Long-term Assets	<u>4,394,811.40</u>
Total Assets	<u><u>4,928,861.51</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	105,103.58
Other Short-term Liabilities	2,851.80
Total Short-term Liabilities	<u>107,955.38</u>
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	665,028.39
Pension Liability	134,604.00
Total Long-term Liabilities	<u>799,632.39</u>
Other Accounts	
Balancing Accounts	39,939.63
Total Balancing Accounts	<u>39,939.63</u>
Total Other Accounts	<u>39,939.63</u>
Total Liabilities	<u>947,527.40</u>
Net Assets	
Beginning Net Assets	
Net Assets	3,874,527.36
Current YTD Net Income	
Total Current YTD Net Income	<u>106,806.75</u>
Total Net Assets	<u>3,981,334.11</u>
Total Liabilities and Net Assets	<u><u>4,928,861.51</u></u>

Fall River Valley Community Services District

Statement of Cash Flows

As of 10/31/2023

	Current Period
Cash Flows from Operating & Non-Operating A...	
Changes in Accounts receivable-Operations	5,808.93
Interest & Dividends Received	52.02
Sales	69,584.22
Miscellaneous Receipts	(1,549.41)
Payments to Employees & Suppliers	(184,653.91)
Total Cash Flows from Operating & Non-Opera...	<u>(110,758.15)</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	(11,107.02)
Total Cash Flows from Financing Activities	<u>(11,107.02)</u>
Beginning Cash & Cash Equivalents	456,986.81
Ending Cash & Cash Equivalents	<u><u>335,121.64</u></u>

Fall River Valley Community Services District

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 10/1/2023 Through 10/31/2023

Check Number	Check Description	Vendor Name	Check Amount
2023.10 Solar	Solar Lease Payment	Farmers & Merchants B...	2,017.00
202377	Employee: Beck; Pay Date: 10/6/2023	Amber Beck	1,968.39
202378	Employee: Huston; Pay Date: 10/6/2023	Joseph M. Huston	2,125.95
202379	Employee: Ray; Pay Date: 10/6/2023	Cecil D. Ray	1,594.07
202380	Employee: Rodeski; Pay Date: 10/6/2023	William D. Rodeski	2,105.92
4195	System Generated Check/Voucher	Nelson Construction	52,125.00
4196	System Generated Check/Voucher	Ginger Amoroso	17,745.00
4197	System Generated Check/Voucher	Mary Mike	1,305.00
4198	System Generated Check/Voucher	Ryan Davis	1,305.00
4199	System Generated Check/Voucher	Community Brands	62.50
4200	System Generated Check/Voucher	Aqua-Metric Sales, Co	1,936.23
4201	System Generated Check/Voucher	Big Valley Sanitation	610.00
4202	System Generated Check/Voucher	Cecil Ray	300.00
4203	System Generated Check/Voucher	Joint Powers Insurance...	547.78
4204	System Generated Check/Voucher	Joseph Huston	35.00
4205	System Generated Check/Voucher	Napa Auto Parts	91.93
4206	System Generated Check/Voucher	Quicksilver Electric	270.00
4207	System Generated Check/Voucher	UsaBlueBook	341.03
4208	System Generated Check/Voucher	William Rodeski	153.45
4209	System Generated Check/Voucher	Woodssong Computing	737.50
4210	System Generated Check/Voucher	Placer Title Company	50,413.05
4211	System Generated Check/Voucher	Coast Counties Constru...	500.00
4212	System Generated Check/Voucher	McArthur Farm Supply ...	149.07
4213	System Generated Check/Voucher	Pat Lavine	375.00
4214	System Generated Check/Voucher	Valley Best Hardware	326.24
4215	System Generated Check/Voucher	Tim Mannix	50.00
EFT 1-334-658-064	Payroll Liabilities for 2023.10.20	Employment Developm...	340.95
EFT 10000001728...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,616.39
EFT 10000001728...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,605.57
EFT 17294235	Employee Health Insurance	Public Employees Retir...	6,294.72
EFT 17304665	Unfunded Liability	Public Employees Retir...	2,358.00
EFT 2-065-111-056	Payroll Liabilities for 2023.10.06	Employment Developm...	355.56
EFT 2023.09 Fron...	Telephone/Internet	Frontier Communications	416.04
EFT 21549023	Water Testing	Pace Analytical Service...	167.04
EFT 222680586	Monthly Fee	Zoom	15.99
EFT 2308209-28	Water Testing	Pace Analytical Service...	167.04
EFT 29098984026...	Utilities	Pacific Gas & Electric	1,129.58
EFT 35019211	Printer Lease	Coastal Business Systems	327.34
EFT 40172417	Payroll Liabilities for 2023.10.20	Internal Revenue Service	2,835.85
EFT 55166176	Payroll Liabilities for 2023.10.06	Internal Revenue Service	2,915.91
EFT 80081897331	Dump	WM Corporate Services...	29.62
EFT 9843151	Fuel	Ed Staub & Sons	704.03
EFT AS8J5CUX	Engineering - TRP	Gregory Engineering, I...	10,236.96
PR202381	Employee: Beck; Pay Date: 10/20/2023	Amber Beck	1,968.39
PR202382	Employee: Huston; Pay Date: 10/20/2023	Joseph M. Huston	2,026.46
PR202383	Employee: Ray; Pay Date: 10/20/2023	Cecil D. Ray	1,594.07
PR202384	Employee: Rodeski; Pay Date: 10/20/2023	William D. Rodeski	2,001.08
PR2023JHS	Employee: Huston; Pay Date: 10/10/2023	Joseph M. Huston	97.19
Report Total			178,393.89