

# AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
December 13, 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 11/15/23 (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:**

- Wastewater Project Community Outreach (D) (I) (A)

## **ADJOURNMENT OF MEETING**

**DRAFT**

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

**November 15, 2023**

**CALL TO ORDER:**

Chairman DeWitt called the Regular Board Meeting to Order at 6:02 pm

**ROLL CALL OF DIRECTORS:**

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

Director's absent: Kunkel

**VISITORS:** None

**PUBLIC COMMENT:** None

**APPROVAL OF MINUTES:**

- A motion was made by Director O'Connor to approve the Regular from 10/11/2023. 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**

- The Safety Deposit box fee is coming due. The board consensus is that it is no longer needed and Amber can see what the process is to close it out.

❖ **Parks Report**

○ 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.

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

- 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?
  - The board agrees that it would be a good idea to keep the gate closed during the winter.

❖ **Treasurers Report**

- **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

❖ **Operations Report**

- **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.

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

- 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.

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

- LAFCO – 2021 Annexation – Gregory Engineering via sub-contractor Shasta Land Surveying delivered the metes and bounds description of the annexation area which has been forward to George Williamson at LAFCO. George will prepare the Certificate of Completion and Board of Equalization Filing Form. Formally it may need to be presented to the LAFCO Board at their December meeting, but it is done after several years in process.
- Test Well Project @ Curve Street
  - Enloe Drilling and Pumps, Inc. (Arley Enloe) began drilling the well east of the FRM Elementary School 1 November and reached 600 feet depth 9 November. As per the hydrogeologist Bonnie Lampley's (Lawrence and Assoc.) recommendation a Change Order to drill another 100 feet was finalized/approved by Randy Marx, UEI, and drilling should resume late today. Drilling may stop short of 700 feet if a solid rock zone is hit. Regardless, Arley feels he should be at 700 feet Thursday night. The borehole will then be opened to 14 inches to receive the casing. Although Bonnie has not made a final decision, in general terms, the well will have 8 inch screened casing from 550 feet to bottom depth which will have a sized gravel pack around the screened casing with 8 inch solid casing above that with both bentonite and concrete seals up to the surface. Once Bonnie completes well design the casing material will be ordered which should arrive in two weeks.
  - If we have a full 150 feet from 550-700 feet (bgs)(below ground surface) Bonnie is confident, we will have 400 GPM. Quality is unknown, but the sand/gravel formation is encouraging for quality.

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

- “Fall River Valley Well Infrastructure Project”: DWR (Department of Water Resources): Grant Manager: Tara George -
  - Tara made a site visit on 8 November to discuss grant project progress, observe well drilling and interface with Pagie Cibart, Pace’s lead engineer on the well infrastructure project and me. This interface was good for us to meet, allowing her to obtain a visual as to what we want to build from PGE power source location through water connection to our distribution system. The design has stopped until the well drilling and testing is completed.
  
- Wastewater System Expansion (McArthur) Project:
  - We are in communication with Craig Harrington (Inter-Mountain News) to write an informational article about the Sewer Expansion Project to inform the public that we will be sending mailers seeking their support, making phone calls, and knocking on doors to achieve the same. My goal is to have this start happening before the end of November.
  - The real property in McArthur for the sewer project lift station and construction staging area has been purchased and the deed recorded 31 October 2023.
  
- Water System Improvement Project: -
  - Changes: Project has now been moved to Small Community Drinking Water Unit New Project Manager: Francine Fua, With Jody Hack (my assumption) as Unit Head Per my last communication with Francine she stated, “As of right now, the Agreement is with contracts ready to draft.”
    1. I am hopeful this can be done in a month. I will keep inquiring.
  
- McArthur Well – “Well No. 1 Improvements”: DWR, Lead Person: Ashley Gilreath with AnnMarie Ore as her direct Supervisor
  - New funding Agreement is in the last stages of formatting, and I am hopeful we will see it signed in December.
  
- McArthur Well Improvement and combined design with this generator is proceeding. 60% Electrical Design is completed.
  
- Equipment Purchase - US Department of Agriculture (USDA)
  - Chassis has been delivered to Scelzi and Service Body is under construction. Exact delivery date unknown.

**DRAFT**

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

**OLD BUSINESS:**

- None

**NEW BUSINESS:**

- ❖ Consider candidates and vote for Shasta Lafco Alternate and Regular Special District Member Seats
  - One candidate for the Alternate Seat : Rosemary Smith
  - The board continues to support Fred Ryness for the Regular Seat
    - Chairman DeWitt made a motion to vote for Rosemary and Fred Ryness. Director O'Connor seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O'Connor)

**Regular Meeting Adjourned at 6:30 PM**

Submitted,

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Cecil D. Ray  
Board Secretary and General Manager

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Tyler DeWitt  
Board President

# Parks Report

December 13, 2023

## ❖ Two Rivers Park

- The Cal fire Intermountain Camp work crew worked on the West side of the park removing dead and downed trees along with excess brush.
  - Deer have been seen bedding down in the area that they cleaned up, which is a great sign. The Shasta Land Trust approved of the work they were doing and wanted to ensure that the wildlife would still have areas to bed down and nest.
- The road, parking area and trail are now complete at Two Rivers West
  - Recommendations for a new name for the west side of the park are appreciated.
    - Should we put this out to the community? Naming contest or just suggestions?
- Benches were installed on the active side of the park, along with a trash receptacle and picnic table in the parking area.
- The Interpretive signs are in production and should be shipped out in the next couple of months.
  - Installation will be dependent on the progress at the park
- Plans continue for the Pavilion and Bathroom to be constructed in the spring.
- Waiting to hear from the Stewardship Council on the addition \$100,000 grant for the park.

## ❖ Fall River Lions Community Park

- It was brought to our attention that PG&E owns the Lions park. There was likely a long-ago agreement between the District and PG&E, but neither of us has it.
  - PG&E has sent a license agreement for us to continue running the park as usual

# Treasurers Report

For November 2023

## ❖ **Revenue**

- Operating revenue was \$65,193 which was about \$1,000 under the budgeted amount.
  - At 42% through the fiscal year, the budget is still on track with Operating Revenue at 42%.

## ❖ **Employee Expenses**

- Employee expenses were \$32,671, which was about \$1,600 under the budgeted amount.

## ❖ **Operating Expenses**

- The operating expenses were \$17,470 which was about \$19,000 under budget.
  - The expense for the audit was on the November budget, but the invoice will be on the December books.
  - The Work Comp is now being covered by JPIA and billed on a quarterly basis. The first invoice was paid in November for \$1092.67.

## ❖ **Summary**

- Net income for the year, *after* depreciation and Grant activities is \$106,270

Submitted by,  
Amber Beck  
Board Treasurer



# INVOICES FOR November 2023

## INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon	Well, Shop Supplies	\$183.20	\$183.20
Association of Cal Water Agencies	Annual Dues	\$6,105.00	\$6,105.00
Cook Concrete	Lids x 50	\$922.35	\$922.35
Ed Staub and Sons	Fuel	\$563.36	\$563.36
Napa	Shop, Vehicles, Lift Station	\$404.63	\$404.63
Packway	Remove Soil from Park	\$655.82	\$655.82
Rick Maher	Second Option Pmt	\$10,000.00	\$0.00
Abila	MIP Cloud Project Management	\$187.50	\$0.00
Immense Impact	Annual Website Fee	\$457.00	\$0.00
JPIA	Quarterly Work Comp	\$1,092.67	\$0.00
Microsoft 365	365 Subscription - Partial	\$41.00	\$0.00
Quill	Annual Membership	\$75.06	\$75.06
USPS	Stamped Envelopes for Sewer Mailing	\$380.50	\$0.00
SWRCB	Annual Permit Fee - Ponds	\$3,746.00	\$3,746.00
Valley Best Hardware	Shop Supplies and Maintenance	\$35.04	\$35.04
Total		<b>\$24,849.13</b>	
<b>Due as of 11/30/2023</b>			<b>\$12,690.46</b>

## PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	November-23	\$690.58	\$0.00
Coastal - Printer Lease	November-23	\$327.34	\$0.00
F&M Bank - Solar Lease Payment	November-23	\$2,017.00	\$0.00
Frontier - Internet/Telephone	November-23	\$425.05	\$0.00
Internal Revenue Service	November-23	\$5,717.90	\$0.00
Joseph Huston - Cell Phone	November-23	\$35.00	\$0.00
JPIA - Dental/Vision/Life	November-23	\$547.78	\$0.00
Pers - Employee Health	November-23	\$6,295.35	\$0.00
Pers Retirement	November-23	\$3,020.84	\$0.00
Pace Analytical- Water Testing	November-23	\$167.04	\$0.00
Pers Unfunded Liability	November-23	\$3,058.00	\$0.00
PG&E	November-23	\$1,866.04	\$0.00
Starlink	November-23	\$120.00	\$0.00
State Fund - Final Bill	November-23	\$59.73	\$0.00
William Rodeski - Cell Phone	November-23	\$674.86	\$0.00
Zoom	November-23	\$15.99	\$0.00
Cecil Ray - Stipened	November-23	\$300.00	\$0.00
Total		<b>\$25,338.50</b>	<b>\$0.00</b>
<b>Due as of 11/30/2023</b>			<b>\$0.00</b>

## Grant Reimbursable - Not Paid Includes Previous Invoices

VENDOR	FOR	Current	Not Paid
Pace Engineering	McArthur Sewer Improvements	\$12,856.38	\$43,436.51
Pace Engineering	Well No. 1 Improvements	\$6,060.00	\$6,060.00
Pace Engineering	FRM Well No. 1	\$694.00	\$1,215.25
Pace Engineering	Water System	\$191.25	\$191.25
Gregory Engineering	Parks	\$4,442.50	\$4,442.50
Outdoor Creations, INC	Benches, Table Trash Bins	\$12,650.15	\$12,650.15
Total		<b>\$36,894.28</b>	<b>\$67,995.66</b>

**Due as of 11/30/2023** **\$80,686.12**  
**Total Amount for the month:** **\$49,584.74**

Fall River Valley Community Services District  
Aged Payables by Due Date - Aged Payables for BM  
Aging Date - 11/1/2023  
From 7/1/2022 Through 11/30/2023

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
Amazon.com	Batteries, Bathroom, McArthur Well	183.20	0.00	0.00	0.00	0.00	183.20
Association Of California Water Agencies	Annual Agency Dues	6,105.00	0.00	0.00	0.00	0.00	6,105.00
Cook Concrete Products, Inc.	50 Lids	922.35	0.00	0.00	0.00	0.00	922.35
Ed Staub & Sons	Fuel Charges	563.36	0.00	0.00	0.00	0.00	563.36
Gregory Engineering, Inc.	Engineering Services - Parks	4,442.50	0.00	0.00	0.00	0.00	4,442.50
Napa Auto Parts	Shop, Vehicles, Lift Station	404.63	0.00	0.00	0.00	0.00	404.63
Outdoor Creations Inc.	Benches, Table, Trash Bins	12,650.15	0.00	0.00	0.00	0.00	12,650.15
Pace Engineering	2268.06 - Water System Improvements	191.25	0.00	0.00	0.00	0.00	191.25
	2268.07 McArthur Sewer Improvements	12,856.38	2,361.13	1,338.75	2,855.25	24,025.00	43,436.51
	2268.08 IRWM Well No. 1 Improvements	6,060.00	0.00	0.00	0.00	0.00	6,060.00
	2268.09 FRM Well No. 1	694.00	89.00	432.25	0.00	0.00	1,215.25
Packway	Dirt Offhaul - Two Rivers Park	655.82	0.00	0.00	0.00	0.00	655.82
Quill	Annual Membership	75.06	0.00	0.00	0.00	0.00	75.06
State Water Resources Control Board	Annual Permit Fee 5A450117001	3,746.00	0.00	0.00	0.00	0.00	3,746.00
Valley Best Hardware	Shop Supplies	35.04	0.00	0.00	0.00	0.00	35.04
Report Total		<u>49,584.74</u>	<u>2,450.13</u>	<u>1,771.00</u>	<u>2,855.25</u>	<u>24,025.00</u>	<u>80,686.12</u>

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 11/1/2023 Through 11/30/2023

	November 2023 Actual	November 2023 Budget	Total Budget	YTD Actual (07/01/2023 - 11/30/2023)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	64,558.92	65,675.14	895,073.90	377,071.97	42.12%
Outside/Container Revenue	7.50	0.00	12,750.00	8,728.35	68.45%
Utility Fees	626.13	625.00	7,600.00	3,287.63	43.25%
Total Operating Revenue	65,192.55	66,300.14	915,423.90	389,087.95	42.50%
Non Operating Revenue					
Taxes Revenue	5.53	0.00	50,542.13	4,442.26	8.78%
Interest Revenue	42.16	0.00	0.00	271.19	0.00%
Donations	0.00	0.00	0.00	525.00	0.00%
Miscellaneous	0.00	0.00	0.00	5.00	0.00%
Total Non Operating Revenue	47.69	0.00	50,542.13	5,243.45	10.37%
Total Revenue	65,240.24	66,300.14	965,966.03	394,331.40	40.82%
Expenses					
Employee Expense					
Wages	23,281.77	25,023.52	324,905.76	115,665.17	35.59%
Payroll Taxes	1,543.09	1,851.74	24,043.03	7,651.48	31.82%
Employee Health Insurance	5,249.78	5,300.00	69,663.00	26,248.90	37.67%
PERS- Retirement Compensation Insurance	1,503.57	1,719.05	23,732.01	7,958.79	33.53%
	1,092.67	385.00	5,050.00	1,750.65	34.66%
Total Employee Expense	32,670.88	34,279.31	447,393.80	159,274.99	35.60%
Operating Expense					
PERS Unfunded Liability 1595	2,358.00	2,335.00	28,020.00	12,140.00	43.32%
Legal & Accounting	0.00	15,400.00	23,200.00	35.00	0.15%
Outside Services	527.34	1,824.00	21,889.20	7,474.05	34.14%
Permit Fees	3,746.00	696.00	17,375.00	3,842.00	22.11%
Association Dues	0.00	6,400.00	7,377.00	8,571.61	116.19%
Insurance	1,886.08	1,886.08	22,632.99	9,430.40	41.66%
Office Supplies	75.06	210.00	2,520.00	147.97	5.87%
Shop Supplies	275.19	220.00	2,640.00	992.50	37.59%
Postage	214.20	250.00	3,480.00	1,263.15	36.29%
Bank Fees	0.00	20.00	240.00	38.00	15.83%
Equipment Rental	0.00	100.00	1,200.00	86.50	7.20%
Equipment/Tools	0.00	200.00	2,400.00	1,209.85	50.41%
Water Tests	167.04	225.00	2,700.00	985.20	36.48%
Truck Expense	250.48	200.00	2,400.00	457.70	19.07%
Maintenance & Repairs	1,511.06	1,100.00	13,200.00	8,566.15	64.89%
Garbage Fees	0.00	40.00	480.00	29.62	6.17%
Interest Expense	222.34	223.00	14,626.00	12,569.34	85.93%
Software License & Hardware Maint	2,512.49	1,146.00	13,932.00	6,273.34	45.02%
Education	0.00	100.00	1,200.00	183.45	15.28%
Mileage	150.00	300.00	3,600.00	1,044.75	29.02%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 11/1/2023 Through 11/30/2023

	November 2023 Actual	November 2023 Budget	Total Budget	YTD Actual (07/01/2023 - 11/30/2023)	YTD Percent Used
Fuel	563.36	339.50	5,989.00	3,083.49	51.48%
Telephone/Internet	765.05	715.00	8,735.00	3,856.97	44.15%
Utilities	1,866.04	2,700.00	32,304.00	9,449.96	29.25%
Miscellaneous Expense	380.50	400.00	4,800.00	1,241.20	25.85%
Donation	0.00	0.00	0.00	412.50	0.00%
Total Operating Expense	17,470.23	37,029.58	236,940.19	93,384.70	39.41%
Total Expenses	50,141.11	71,308.89	684,333.99	252,659.69	36.92%
Net Income	15,099.13	(5,008.75)	281,632.04	141,671.71	50.30%
Asset Expense					
Depreciation					
Depreciation Expense	14,994.00	0.00	0.00	74,972.00	0.00%
Total Depreciation	14,994.00	0.00	0.00	74,972.00	0.00%
Amortization					
Amortized Expense	642.00	0.00	0.00	3,210.00	0.00%
Total Amortization	642.00	0.00	0.00	3,210.00	0.00%
Total Asset Expense	15,636.00	0.00	0.00	78,182.00	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	0.00	42,780.17	0.00%
Total Grant Revenue	0.00	0.00	0.00	42,780.17	0.00%
Total Capital Activities	0.00	0.00	0.00	42,780.17	0.00%
Net Income Including Grant Activities	(536.87)	(5,008.75)	281,632.04	106,269.88	37.73%

Fall River Valley Community Services District  
Balance Sheet  
As of 11/30/2023

	Current Year
<b>Assets</b>	
<b>Current Assets</b>	
Cash & Cash Equivalents	301,673.31
Accounts Receivable	91,647.16
Inventories	70,230.28
Prepaid Expenses	14,926.80
<b>Total Current Assets</b>	478,477.55
<b>Long-term Assets</b>	
Property & Equipment	3,374,258.91
Construction in Progress	1,050,016.04
<b>Total Long-term Assets</b>	4,424,274.95
<b>Total Assets</b>	4,902,752.50
<b>Liabilities</b>	
<b>Short-term Liabilities</b>	
Accounts Payable	80,686.12
Other Short-term Liabilities	2,104.65
<b>Total Short-term Liabilities</b>	82,790.77
<b>Long-term Liabilities</b>	
Long-term Liabilities (Lease/Loan)	663,233.73
Pension Liability	134,604.00
<b>Total Long-term Liabilities</b>	797,837.73
<b>Other Accounts</b>	
Balancing Accounts	39,939.63
<b>Total Balancing Accounts</b>	39,939.63
<b>Total Other Accounts</b>	39,939.63
<b>Total Liabilities</b>	920,568.13
<b>Net Assets</b>	
Beginning Net Assets	
Net Assets	3,875,914.49
Current YTD Net Income	
	106,269.88
<b>Total Current YTD Net Income</b>	106,269.88
<b>Total Net Assets</b>	3,982,184.37
<b>Total Liabilities and Net Assets</b>	4,902,752.50

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 11/30/2023

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	13,757.25
Changes in Accounts receivable-Operations	6,266.70
Interest & Dividends Received	42.16
Sales	65,192.55
Miscellaneous Receipts	(747.15)
Payments to Employees & Suppliers	(116,165.18)
Total Cash Flows from Operating & Non-Oper...	<u>(31,653.67)</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	
	<u>335,121.64</u>
Ending Cash & Cash Equivalents	<u><u>301,673.31</u></u>

Fall River Valley Community Services District

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 11/1/2023 Through 11/30/2023

Check Number	Check Description	Vendor Name	Check Amount
2023.11 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
4216	System Generated Check/Voucher	Pace Engineering	13,722.25
4217	System Generated Check/Voucher	Community Brands	187.50
4218	System Generated Check/Voucher	Big Valley Sanitation	182.50
4219	System Generated Check/Voucher	WM Corporate Service...	693.81
4220	System Generated Check/Voucher	Continental Utility Sol...	1,800.00
4221	System Generated Check/Voucher	Crafco, Inc.	3,200.18
4233	System Generated Check/Voucher	Erica Fielder Studio	3,240.00
4234	System Generated Check/Voucher	Joint Powers Insuranc...	15,009.78
4235	System Generated Check/Voucher	McGarr's Power Supply	1,000.00
4236	System Generated Check/Voucher	Napa Auto Parts	172.74
4237	System Generated Check/Voucher	Packway	6,741.78
4238	System Generated Check/Voucher	Petty Cash	132.00
4239	System Generated Check/Voucher	UsaBlueBook	243.36
4240	System Generated Check/Voucher	Valley Best Hardware	404.42
4241	System Generated Check/Voucher	Woodssong Computing	342.50
4242	System Generated Check/Voucher	BVCI	1,200.00
4243	System Generated Check/Voucher	Rodriquez & Sons Tru...	200.00
4244	System Generated Check/Voucher	Cecil Ray	791.51
4245	System Generated Check/Voucher	Joint Powers Insuranc...	1,092.67
4246	System Generated Check/Voucher	Joseph Huston	35.00
4247	System Generated Check/Voucher	Nelson Construction	1,776.00
4248	System Generated Check/Voucher	Pace Engineering	1,499.79
4249	System Generated Check/Voucher	Immense Impact, LLC	457.00
4250	System Generated Check/Voucher	William Rodeski	35.00
4251	System Generated Check/Voucher	Woodssong Computing	1,200.00
4252	System Generated Check/Voucher	Carl F. Maher	10,000.00
DEBIT 2023.11 ...	Microsoft 365 Purchase minus Return	Microsoft	41.00
DEBIT 2023.11 TV	Annual Subscription	Team Viewer	611.00
DEBIT 2023.11.0...	Stamped Envelopes #9 with windows x500	US Postmaster	380.50
DEBIT 367035	6 Sign Panels and Pedestals	IZone Imaging	3,128.10
EFT 0-471-567-376	Payroll Liabilities for 2023.11.03	Employment Develop...	338.04
EFT 1-340-095-504	Payroll Liabilities for 2023.11.17	Employment Develop...	352.54
EFT 1000000172...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,477.18
EFT 1000000173...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,543.66
EFT 1137-RNM9-...	Compressor, Offic, Shop	Amazon.com	485.61
EFT 15414387-5...	Internet	Starlink	120.00
EFT 1566	Annexations	Gregory Engineering, ...	9,100.00
EFT 17324638	Employee Health Insurance	Public Employees Reti...	6,294.72
EFT 17334798	Unfunded Liability	Public Employees Reti...	2,358.00
EFT 2023.10 ES	Fuel	Ed Staub & Sons	755.21
EFT 2023.10 Fro...	Telephone/Internet	Frontier Communicati...	425.05
EFT 2023.11 Fro...	Phone/Internet	Frontier Communicati...	425.05
EFT 21693725	Water Testing	Pace Analytical Servic...	167.04
EFT 226840212	Monthly Fee	Zoom	15.99
EFT 24606720	Payroll Liabilities for 2023.11.03	Internal Revenue Serv...	2,819.47
EFT 3249832826...	Utilities	Pacific Gas & Electric	1,866.04
EFT 35229438	Printer Lease	Coastal Business Syst...	327.34
EFT 93637925	Payroll Liabilities for 2023.11.17	Internal Revenue Serv...	2,898.43
PR202385	Employee: Beck; Pay Date: 11/3/2023	Amber Beck	1,978.47
PR202386	Employee: Huston; Pay Date: 11/3/2023	Joseph M. Huston	1,923.51
PR202387	Employee: Ray; Pay Date: 11/3/2023	Cecil D. Ray	1,594.07
PR202388	Employee: Rodeski; Pay Date: 11/3/2023	William D. Rodeski	2,056.04
PR202389	Employee: Beck; Pay Date: 11/17/2023	Amber Beck	2,048.14
PR202390	Employee: Huston; Pay Date: 11/17/2023	Joseph M. Huston	2,097.99
PR202391	Employee: Ray; Pay Date: 11/17/2023	Cecil D. Ray	1,594.07
PR202392	Employee: Rodeski; Pay Date: 11/17/2023	William D. Rodeski	2,013.47
Report Total			<u>118,612.52</u>