

# AGENDA

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

April 17, 2024, 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 receiving 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 3/13/2024 (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:

- Update on current projects – Pace Engineering (D) (I) (A)

### ADJOURNMENT OF MEETING



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

**March 13, 2024**

**CALL TO ORDER:**

Chairman DeWitt called the Regular Board Meeting to Order at 6:10 pm

**ROLL CALL OF DIRECTORS:**

Director's present: DeWitt, Hendrix, Lopez

Director's absent: O'Connor

**VISITORS:** None

**PUBLIC COMMENT:** None

**APPROVAL OF MINUTES:**

- A motion was made by Director Hendrix to approve the regular board meeting minutes from 2/14/2024. Director Lopez seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Lopez)

**APPROVAL OF INVOICES:**

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

❖ **Chairman's Report**

- None

❖ **Parks Report**

- Plans continue for the Pavilion and Restroom to be constructed in the spring.
  - Preliminary photos and plans available in the office
- A request for \$76,013 was submitted for reimbursement to the CA Natural Resources Agency for the Green Infrastructure Grant.
  - This reimbursement has taken a couple months, but it should be processed this week. Payment is usually 40-45 days after that.
- Stewardship Enhancement Grant
  - This grant is administered by the Sierra NV Conservancy
    - The grant administrator has moved to a new position
    - It appears that we may not have a dedicated administrator from now on.
      - Hoping this does not adversely affect reimbursements.
      - Submitted a reimbursement request in January for \$9,740
        - Waiting to hear back on progress of this reimbursement

❖ **Fall River Lions Community Park**

- The board will vote on the Use Agreement that PG&E presented us with for the park.
  - Finding PG&E's involvement may be helpful with maintaining the park
  - Spoke with Dave Miller, Hydro Support Land Agent from PG&E on March 5<sup>th</sup> regarding the agreement.

**DRAFT**

**REGULAR BOARD MINUTES**  
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- Dave assures us that this agreement will not create issues getting things done at the park or making small improvements. They support community enrichment and benefit.
  - An email to Dave or Cheryl at PG&E will be required, so they can keep a record of changes.
- Dave will contact Alex Camy, PG&E Land Agent, about adding the area between the water and park to the landscape mitigation list.
  - This area is very overgrown and a fire danger.
  - Can also get trees trimmed, since they are within the PG&E area

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

○ **Revenue**

- Operating revenue was \$58,911.95, which was about \$5,700 under the budgeted amount.
- At 66% through the fiscal year, the budget is still looking OK with total revenue at 62%.
  - The revenue shortfall is in water. Customers are using less this year, and the trend may continue with the amount of rain we have been getting.
    - Both revenue and expenses are below budget. It is preferable to be above the budgeted amount in revenue, but it is difficult to predict how a rate increase is going to impact the budget.

○ **Employee Expenses**

- Employee expenses were \$32,438, which was about \$2,800 under the budgeted amount.
  - 60% for the year

○ **Operating Expenses**

- The operating expenses were \$15,322, which at the budgeted amount.
  - 65% for the year

○ **Total Expense are at 62% for the year**

○ **Summary**

- Net income for the year, *after* depreciation and Grant activities is \$285,434
  - Without the grant activity the net income is \$52,150

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

- Bill and Joseph helped the Maintenance team at the school district repair a gas leak located near the portable classrooms. .
- Bill and Joseph did an energy assessment walkthrough with Brian Hoffman from the CRWA. This assessment will hopefully provide the district with some money saving tips as well as avenues to pursue to acquire new equipment for the district.
- Working with Amber, Joseph has written a grant through the Burney Regional Community Fund to hopefully, get the district some much needed money for some safety equipment.
- Bill Rodeski attended a weeklong class in Sacramento to obtain his backflow certification, he successfully completed the class and passed his 2-part test. He is now officially licensed to test backflow devices in the state.
- Joseph Huston Is has been studying diligently for his D-3 test and has officially been given a test date, He is scheduled to sit on the 22<sup>nd</sup> of this month.

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**REGULAR BOARD MINUTES**  
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- DOT and CA numbers for the f450 are in progress waiting on the government to get back to us. We need the DOT number to get the CA number.
- Joseph has completed a 2-day Cal-OSHA class in Redding at the Centerville water district on safety. He has ensured that the district is up to code on all our safety needs and requirements.
- Bill and Joseph have completed the EAR report for the year.
- Bill and Joseph have been running well 2 off and on for the last 2 weeks to get some solid running numbers from this source. We have had success in this and feel confident that it is producing a quantity of water that is beneficial to the district.
- Fire Hydrants have been flushed, and meters have been read and the drought report is completed for January.
- Water loss for the month was 9 GPM, this is a 0% change from last month.
- Bacti samples for the month were negative.

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

**General Comments:**

**Continuing Education:** Bill Rodeski attended a 5 day Backflow Device training and testing seminar in Sacramento the last week of February. Bill passed all testing and is now a Sate Certified Tester for Backflow devices. Another skill set he has acquired to increase his value to the district. His certificate is on displayed in the entry to the business office.

Joseph Huston completed a 2 day Cal-OSHA class in Redding a couple of weeks back to update us on our safety needs, requirements, and prep for emergencies. Joseph continues to build his skill set to keep us all safe and in compliance with regulators and our insurance company.

**Administrative:**

**Bridge Loan -No Change -** Rural Community Assistance Corporation – RCAC – Once we need this loan just prior to the construction phase of this project we have everything in place to proceed through our contact Mike Archer.

**LAFCO – 2021 Annexation –**

We have sent a bill to Shasta County for their portion of the costs and have yet to receive any funds or communication.

**Grants:**

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

- Due to the weather, the Test Well the concrete pour apron around the casing has yet to be completed.
- DDW required Test Well Water Samples have been taken and final results received by Bonnie Lampley. Some parameters are outside minimal DDW acceptable limits and water smells of hydrogen sulfide.
- Treatment for hydrogen sulfide is possible, but we do not have funds for that required infrastructure.
- Bonnie Lampley, Hydrogeologist, has received final water quality test result from the Fall River Cemetery Well although similar to our Test Well are encouraging that they have less iron, and lower pH. The water also does not have the (“rotten egg”) sulfide smell.
- Test Well Team is in discussion to test pump the FR Cemetery Well (impacted landowners have given their approval to our pumping plan) to determine well drawdown which will provide the Bonnie Lampley with the information she needs to determine if we drill a second shallow well

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near the first Test Well what the aquafer will yield and will this second well impact other wells in area. For this work to be done formal modifications to the project Work and Funding Plan will need to be completed.

- I am hopeful we will be able to proceed with this pump testing within a month.

**Alternatives:**

- Pace Engineering is being brought into the Team conversation to prepare some preliminary cost estimates for potential water treatment infrastructure and operational expenses to help with second well drilling justification.

2. **“Fall River Valley Well Infrastructure Project”:** DWR (Department of Water Resources): **Grant Manager: Tara George -**

The design has stopped until we know what well we will be using.

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

We continue to receive some responses to our mailer survey for support. We are at approx. 75% support.

We are having another Town Hall Meeting on Wednesday 13 March 2024, **6:00 PM**, Lions Hall, McArthur with Pace Engineering in attendance. We will have at least one Spanish speaking engineer at the meeting to answer questions. I have community members that are willing to speak supportively as they see this community project as a long term benefit to existing homes, businesses, and school as well as the only way any growth will happen.

During a Zoom meeting with the State (Cheng Vue and James Garcia) regarding our application it was mentioned that counter to what the policy states to it was implied the State no longer wants to fund sewer improvements on private property to businesses. This was a curve ball to both Paul Rueter and me. However, I ask specifically how schools would be addressed as to this change in funding. James stated that schools could be classified as “Residential” with a formula based on daily population. Briefly, according to my research, schools can now add 104 residences to our fundable number which adds \$13M to our fundable number. I have informed Cheng of same and we plan to have another Zoom soon to discuss.

Although the business issue remains, I believe many have a need and will find funds. I will continue to seek additional funding.

4. **Water System Improvement Project: -**

**Project has now been moved to Small Community Drinking Water Unit**

**New Project Manager: Francine Fua**

**We have received this planning, design, and environmental grant for \$2,016,000.**

As per your previous resolution authorization I signed the agreement, and it is fully executed.

Immediate work has begun to facilitate beginning the environmental portion.

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

This project is out for bid. Bid opening will be 3:00 PM, 11 April 2024, at the CSD office.

We have at least two known interested contractors.

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

Generators were included in the above bid package.

**DRAFT**

**REGULAR BOARD MINUTES**  
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**OLD BUSINESS:**

- ❖ Consider acceptance of PG&E License Agreement for the Fall River Lions Community Park (LD#2137-05-10017)
  - The council for the District reviewed the agreement and had no major changes.
  - Amber has been assured by Dave Miller, PG&E Lead Hydro Support Agent, that approvals for basic park maintenance and improvements won't be marred with red tape.
    - Director Hendrix made a motion to approve the PG&E Agreement LD #2137-05-10017. Director Lopez seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Lopez)

**NEW BUSINESS:**

- ❖ Consider Resolution 2024-02 Interfund Account Journal Entries
  - Entries explained in resolution. Will not change net amount in the balance sheet, as it will just be transferring between funds (water/sewer/parks and payroll)
    - Director DeWitt made a motion to approve Resolution 2024-02. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Lopez)
- ❖ Sewer Town Hall Meeting
  - Town Hall Meeting for the septic to sewer project will be scheduled for March 20, 2024

**Regular Meeting Adjourned at 7:07 PM**

Submitted,

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Cecil D. Ray  
Board Secretary and General Manager

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Tyler DeWitt  
Board President

# Treasurers Report

For February 2024

## ❖ **Revenue**

- Operating revenue was \$58,911.95, which was about \$5,700 under the budgeted amount.
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## ❖ **Employee Expenses**

- Employee expenses were \$32,438, which was about \$2,800 under the budgeted amount.
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## ❖ **Operating Expenses**

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  -

## ❖ **Total Expense are at 62% for the year**

## ❖ **Summary**

- Net income for the year, *after* depreciation and Grant activities is \$285,434
  - Without the grant activity the net income is \$52,150

Submitted by,  
Amber Beck  
Board Treasurer

# Parks Report

April 17, 2024

## ❖ Two Rivers Park

- Plans continue for the Pavilion and Restroom to be constructed in the spring.
  - Preliminary photos and plans available in the office
- Shortly after the last large rainstorm (March 26<sup>th</sup>), damage to the trail and west side of the new entry gate at Two Rivers West was reported.
  - Large ruts and damage to a small portion of the trail and moving of the barrier rocks, along with ruts, next to the entry gate.
    - There is video of the guilty party and a police report was filed
    - We have not received an update on the investigation
    - Landscaping repairs will need to be performed
    - Will be working on securing the property line in the next few weeks/months
- Regardless of a couple careless community members, the Two Rivers West gate is now open (by Wednesday April 17<sup>th</sup>), and the area accessible for people to enjoy.

## ❖ Reimbursement requests received and deposited:

- \$76,013 - CA Natural Resources Agency (Green Infrastructure Grant)
- \$9,740 - Sierra NV Conservancy (Stewardship Council Enhancement Grant)



# OPERATIONS REPORT 04.17.24

## ❖ System

- Bill and Joseph met with a survey team from Pace to do a meter location survey. This is part of the water grant project to upgrade our system to AML.
- The Volumetric Annual Report (VAR) for 2023 is completed and submitted to the state
- Scott Nelson from CCC called us to inform us of a leak located at Fort Crook. Working with Scott Nelson from CCC we were able to get the leak fixed, digging up the leak uncovered an unmetered line going to the round barn on the Fort Crook property. This unmetered line has not yet been addressed.
- Joseph has passed his D-3 test. Congratulations Joseph!
- Joseph and Bill noticed the pressure regulator on the vac trailer had cracked during inspection. The part was ordered, and the repair is complete.
- The 1<sup>st</sup> quarter wastewater report has been completed and sent to the Resource Control Board.
- We have a new state regulated water quality survey, (lead and copper rule inventory) that is due in Oct of this year, Joe has begun the process by entering preliminary info into the database for the survey.
- Bill and Joseph have cleaned and cleared some old waste from the shop and the 3<sup>rd</sup> bay.
- Fire Hydrants have been flushed, and meters have been read and the drought report is completed for January.
- Water loss for the month was 11 GPM, this is a 1% change from last month.
- Bacti samples for the month were negative.

## ❖ Summary

- Valve location survey
- Start the LCRI.
- Weed and fire hydrant maintenance.
- Get new tires for the generator.

Fall River Valley Community Services District  
Aged Payables by Invoice Date - Aged Payables for BM  
Aging Date - 3/1/2024  
From 3/1/2024 Through 3/31/2024

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	Shop and Office Supplies	115.66	0.00	0.00	0.00	0.00	115.66
Ed Staub & Sons	Fuel Charges	443.22	0.00	0.00	0.00	0.00	443.22
Pace Engineering	2268.07 McArthur Sewer Improvements	789.00	560.50	2,833.38	7,225.13	43,436.51	54,844.52
	2268.08 IRWM Well No. 1 Improvements	9,542.91	31,302.90	0.00	0.00	0.00	40,845.81
	2268.09 FRM Well No. 1	223.50	0.00	0.00	0.00	0.00	223.50
US Postmaster	05/2024-05/2025 Permit Fee #110	320.00	0.00	0.00	0.00	0.00	320.00
Report Total		<u>11,434.29</u>	<u>31,863.40</u>	<u>2,833.38</u>	<u>7,225.13</u>	<u>43,436.51</u>	<u>96,792.71</u>

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 3/1/2024 Through 3/31/2024

	March 2024 Actual	March 2024 Budget	Total Budget	YTD Actual (07/01/2023 - 03/31/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	60,572.97	65,116.16	895,073.90	613,895.14	68.58%
Outside/Container Revenue	0.00	0.00	12,750.00	8,900.85	69.81%
Utility Fees	549.19	650.00	7,600.00	5,729.43	75.38%
<b>Total Operating Revenue</b>	<b>61,122.16</b>	<b>65,766.16</b>	<b>915,423.90</b>	<b>628,525.42</b>	<b>68.66%</b>
Non Operating Revenue					
Taxes Revenue	0.00	0.00	50,542.13	33,305.42	65.89%
Interest Revenue	19.59	0.00	0.00	360.19	0.00%
Donations	0.00	0.00	0.00	525.00	0.00%
Miscellaneous	0.00	0.00	0.00	25.33	0.00%
<b>Total Non Operating Revenue</b>	<b>19.59</b>	<b>0.00</b>	<b>50,542.13</b>	<b>34,215.94</b>	<b>67.70%</b>
<b>Total Revenue</b>	<b>61,141.75</b>	<b>65,766.16</b>	<b>965,966.03</b>	<b>662,741.36</b>	<b>68.61%</b>
Expenses					
Employee Expense					
Wages	24,084.34	25,023.52	324,905.76	221,215.05	68.08%
Payroll Taxes	1,623.27	1,851.74	24,043.03	16,492.59	68.59%
Employee Health Insurance	5,772.24	6,309.00	69,663.00	48,815.40	70.07%
PERS- Retirement Compensation Insurance	1,607.26 0.00	1,719.05 385.00	23,732.01 5,050.00	14,656.69 2,429.87	61.75% 48.11%
<b>Total Employee Expense</b>	<b>33,087.11</b>	<b>35,288.31</b>	<b>447,393.80</b>	<b>303,609.60</b>	<b>67.86%</b>
Operating Expense					
PERS Unfunded Liability 1595	2,358.00	2,335.00	28,020.00	21,572.00	76.98%
Legal & Accounting	300.00	600.00	23,200.00	15,625.00	67.34%
Outside Services	165.00	1,824.00	21,889.20	11,583.16	52.91%
Permit Fees	0.00	696.00	17,375.00	10,568.88	60.82%
Association Dues	0.00	0.00	7,377.00	8,571.61	116.19%
Insurance	1,886.08	1,886.08	22,632.99	16,974.72	74.99%
Office Supplies	17.45	210.00	2,520.00	568.30	22.55%
Shop Supplies	98.21	220.00	2,640.00	1,529.94	57.95%
Postage	529.35	550.00	3,480.00	2,750.44	79.03%
Bank Fees	20.00	20.00	240.00	108.00	45.00%
Equipment Rental	0.00	100.00	1,200.00	196.02	16.33%
Equipment/Tools	0.00	200.00	2,400.00	1,748.98	72.87%
Water Tests	0.00	225.00	2,700.00	1,795.58	66.50%
Vehicle Expense	0.00	200.00	2,400.00	1,533.84	63.91%
Maintenance & Repairs	212.60	1,100.00	13,200.00	7,503.80	56.84%
Garbage Fees	0.00	40.00	480.00	29.62	6.17%
Interest Expense	222.34	223.00	14,626.00	13,458.70	92.01%
Software License & Hardware Maint	1,190.98	1,076.00	13,932.00	12,865.79	92.34%
Education	194.05	100.00	1,200.00	905.87	75.48%
Mileage	478.30	300.00	3,600.00	2,422.31	67.28%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 3/1/2024 Through 3/31/2024

	March 2024 Actual	March 2024 Budget	Total Budget	YTD Actual (07/01/2023 - 03/31/2024)	YTD Percent Used
Fuel	443.22	558.25	5,989.00	4,719.32	78.79%
Telephone/Internet	765.60	715.00	8,735.00	6,492.42	74.32%
Utilities	2,821.88	2,700.00	32,304.00	20,057.99	62.09%
Miscellaneous Expense	984.90	400.00	4,800.00	2,564.92	53.43%
Donation	0.00	0.00	0.00	412.50	0.00%
Total Operating Expense	12,687.96	16,278.33	236,940.19	166,559.71	70.30%
Total Expenses	45,775.07	51,566.64	684,333.99	470,169.31	68.70%
Net Income	15,366.68	14,199.52	281,632.04	192,572.05	68.37%
Asset Expense					
Depreciation					
Depreciation Expense	14,994.00	0.00	0.00	134,948.00	0.00%
Total Depreciation	14,994.00	0.00	0.00	134,948.00	0.00%
Amortization					
Amortized Expense	642.00	0.00	0.00	5,778.00	0.00%
Total Amortization	642.00	0.00	0.00	5,778.00	0.00%
Total Asset Expense	15,636.00	0.00	0.00	140,726.00	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	0.00	262,108.64	0.00%
Total Grant Revenue	0.00	0.00	0.00	262,108.64	0.00%
Total Capital Activities	0.00	0.00	0.00	262,108.64	0.00%
Net Income Including Grant Activities	(269.32)	14,199.52	281,632.04	313,954.69	111.47%

Fall River Valley Community Services District  
 Balance Sheet  
 As of 3/31/2024

	Current Year
<b>Assets</b>	
Current Assets	
Cash & Cash Equivalents	235,571.56
Accounts Receivable	182,910.98
Inventories	70,230.28
Prepaid Expenses	6,315.43
Total Current Assets	495,028.25
Long-term Assets	
Property & Equipment	3,434,158.00
Construction in Progress	1,191,224.86
Total Long-term Assets	4,625,382.86
Total Assets	5,120,411.11
<b>Liabilities</b>	
Short-term Liabilities	
Accounts Payable	96,792.71
Other Short-term Liabilities	2,001.72
Total Short-term Liabilities	98,794.43
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	656,210.09
Pension Liability	252,335.00
Total Long-term Liabilities	908,545.09
Other Accounts	
Balancing Accounts	74,785.23
Total Balancing Accounts	74,785.23
Total Other Accounts	74,785.23
Total Liabilities	1,082,124.75
<b>Net Assets</b>	
Beginning Net Assets	
Net Assets	3,629,001.67
Current YTD Net Income	
	313,954.69
Total Current YTD Net Income	313,954.69
Total Net Assets	3,942,956.36
Total Liabilities and Net Assets	5,025,081.11

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 3/31/2024

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	28,825.02
Changes in Accounts receivable-Operations	(8,382.97)
Interest & Dividends Received	19.59
Sales	61,122.16
Miscellaneous Receipts	(0.03)
Payments to Employees & Suppliers	(84,000.20)
Total Cash Flows from Operating & Non-Oper...	<u>(2,416.43)</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>239,782.65</u>
Ending Cash & Cash Equivalents	<u><u>235,571.56</u></u>

Fall River Valley Community Services District  
Check/Voucher Register  
1020 - Operating Account-Checking  
From 3/1/2024 Through 3/31/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2024.03 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
2024.03.12 CB	Chargeback Fees x2	Plumas Bank	20.00
4305	System Generated Check/Voucher	Cecil Ray	300.00
4306	System Generated Check/Voucher	Continental Utility Sol...	35.10
4307	System Generated Check/Voucher	Joint Powers Insuranc...	551.28
4308	System Generated Check/Voucher	Joseph Huston	173.02
4309	System Generated Check/Voucher	Lagerlof, LLP	300.00
4310	System Generated Check/Voucher	Napa Auto Parts	179.61
4311	System Generated Check/Voucher	Valley Best Hardware	232.57
4312	System Generated Check/Voucher	William Rodeski	1,607.07
4313	System Generated Check/Voucher	Woodssong Computing	165.00
4314	Printing Mistake		0.00
4315	Printing Mistake		0.00
4316	Printing Mistake		0.00
4317	System Generated Check/Voucher	Fall River Lions Club	100.00
4318	System Generated Check/Voucher	Pace Engineering	3,224.75
4319	System Generated Check/Voucher	Pace Engineering	25,922.75
DEBIT PO434873	Unload W/Switch - Vac Trailer	RDO Equipment Co.	212.60
EFT 0-889-461-008	Payroll Liabilities for 2024.03.22	Employment Develop...	358.63
EFT 00373494	Payroll Liabilities for 2024.03.08	Internal Revenue Serv...	2,747.50
EFT 0782886712...	Utilities	Pacific Gas & Electric	2,821.88
EFT 1-581-338-896	Payroll Liabilities for 2024.03.08	Employment Develop...	356.10
EFT 1000000174...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,662.42
EFT 1000000174...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,566.75
EFT 1618	Engineering - TRP Bathroom	Gregory Engineering, ...	7,147.50
EFT 17457876	Employee Health	Public Employees Reti...	6,974.88
EFT 17468246	Unfunded Liability	Public Employees Reti...	2,358.00
EFT 19874963-8...	Internet	Starlink	120.00
EFT 1CG6-DCFL-...	Supplies	Amazon.com	444.28
EFT 2024.03 ES	Fuel Charges	Ed Staub & Sons	680.04
EFT 2024.03 Fro...	Telephone/Internet	Frontier Communicati...	425.60
EFT 2698698985	Annau Subscription	Adobe Export Pdf Ann...	863.64
EFT 36074048	Lease Payment	Coastal Business Syst...	327.34
EFT 73109305	Payroll Liabilities for 2024.03.22	Internal Revenue Serv...	2,760.62
EFT ASJVJU4T	Engineering - TRP Pavilion	Gregory Engineering, ...	3,030.00
PR202419	Employee: Beck; Pay Date: 3/8/2024	Amber Beck	2,150.92
PR202420	Employee: Huston; Pay Date: 3/8/2024	Joseph M. Huston	1,939.12
PR202421	Employee: Ray; Pay Date: 3/8/2024	Cecil D. Ray	1,586.96
PR202422	Employee: Rodeski; Pay Date: 3/8/2024	William D. Rodeski	2,071.19
PR202423	Employee: Stone; Pay Date: 3/8/2024	Gerald R. Stone	288.25
PR202424	Employee: Beck; Pay Date: 3/22/2024	Amber Beck	2,167.10
PR202425	Employee: Huston; Pay Date: 3/22/2024	Joseph M. Huston	1,939.12
PR202426	Employee: Ray; Pay Date: 3/22/2024	Cecil D. Ray	1,606.86
PR202427	Employee: Rodeski; Pay Date: 3/22/2024	William D. Rodeski	2,071.19
PR202428	Employee: Stone; Pay Date: 3/22/2024	Gerald R. Stone	288.25
Report Total			<u>85,794.89</u>