

# AGENDA

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

September 11, 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 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 8/14/2024 (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:

#### *Closed Session*

- Employee Matters – Contract Negotiation (D) (I) (A)

#### End Closed Session

- Results of Closed Session

### NEW BUSINESS:

- None

### ADJOURNMENT OF MEETING

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

August 14, 2024

**CALL TO ORDER:**

Chairman DeWitt called the Regular Board Meeting to Order at 6:03 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 7/17/2024. Director Lopez seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, Lopez)

**APPROVAL OF INVOICES:**

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

❖ **Chairman's Report**

- None

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

○ **Two Rivers Park**

- Plans continue for the Pavilion and Restroom
- The Grant Loan for \$200,000 check should arrive this month
- Pavilion
  - Core Ten has completed the site work for the pavilion
    - Romtec will begin construction of the pavilion August 26th
- Restroom
  - We have applied for the building permit
  - Working to get a definite date from CXT on the delivery time
  - Core Ten will be submitting a cost estimate for the site work
    - They did a wonderful job on the pavilion site work and were a pleasure to work with.
  - Landscaping
    - The grant that pays for most of the landscaping ends January 2025
      - This work has been delayed many times, because of the pavilion and restroom installation.

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

- Two Rivers West
  - The game camera in the parking lot was stolen
    - It was secured with a python cable
    - If anyone has ideas on how to install and protect a camera, let us know
  - Recycled plastic picnic tables have been ordered
    - Gerald Stone is leveling the ground at the trail head
      - One table will be placed at the trail head and the other at a prepared area along the trail.
- ❖ **Treasurers Report** (Copied from written report)
- **Notes**
  - *The Budget vs Actual Expenses report is now broken down into the three different funds (Water, Sewer and Parks)*
- **Revenue**
  - Operating revenue: \$101,920
    - Approximately \$9,000 over the budgeted amount for the month.
    - 11% for the year
  - Total Revenue: \$103,964
    - 10.76% for the year
- **Employee Expenses**
  - Total Employee expenses: \$35,390
  - Approximately \$3,000 under the budgeted amount.
  - 8% for the year
- **Operating Expenses**
  - Total operating expenses: \$16,686
    - Nearly \$5,000 under the budgeted amount.
    - 7% for the year
- Total Expenses: \$52,076
  - Approximately \$8,000 under the budgeted amount
- Net Income including Depreciation and Grant Revenue is \$230,037
- **Summary**
  - Grant Revenue (as well as water/sewer revenue) is accounted for prior to receiving funds.
    - There is \$196,377 due to the District in Grant Requests for July 2024
      - \$129,833 - REQ#5 Sierra NV Conservancy (Stewardship Council Enhancement Grant
      - \$66,544.00 – REQ #1 SWRCB – Water Planning Grant (\$36,934 will go to us, the rest is due to Pace)
        - Both should be received by the end of August

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

- There is an additional retainage amount due from the Green Infrastructure Parks Grant in the amount of \$18,360.
  - Reimbursable upon grant completion in January

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

- o The new light bar for the Dodge has been installed. This is the final stage of the safety grant written by Amber and Joseph.
- o The bungee cords that supported the trees at Lions Park have disintegrated, so Amber and Bill propped them back up with a couple of tree support kits.
- o Joseph has been working with Gerald to bring dirt to the park trail. This site is being built up to place a picnic table in the area
- o The backflow device at the ponds that failed testing last month has been repaired and has passed inspection.
- o Joseph and Bill have excavated the 6" pipe heading into the Skuce building at the fairgrounds. This line will be cut and capped. The district will no longer provide water to its fire suppression system inside the Skuce building.
- o Evan from Enplan was up to do an archaeological survey on the virgin ground around our meter boxes as part of the planning grant for the water project. Joseph and Bill assisted him in locating the meter boxes
- o The front of the CSD building has been washed and the Bridge St lift station has been cleaned inside and out.
- o The LCRI is ongoing. We still do not anticipate this survey being completed by its due date in Oct and will contact the state for an extension.
- o We finally have a DOT# The address issue with the government has been resolved.
- o There is a main line water leak located in front of the forest service building, we have called in a request for line location and have a plan to address this leak on the first of next week.
- o Fire Hydrants have been flushed, meters have been read and the drought report is completed for July
- o Water loss for the month was 39 GPM/ 15% this is 3% more than last month)
  - o Bacti samples for the month were negative.

❖ **Manager Report**

**General Comments:** Broken hip. The orthopedic surgeon stated I am to be patient as full recovery may be months more, continue to walk, exercise, and stretch. If pain becomes intolerable replacement, is the next step. Amber Beck, Bill Rodeski, and Joseph Huston continue to keep the district functioning routinely without issue. My primary focus has been obtaining funding for the sewer project and details of McArthur Well pump replacement projects.

**Continuing Education:** Joseph Huston has tested and has an in-training permit for a commercial driving license. He will commence CDL Class soon.

**Administrative:**

**Bridge Loans**

- Golden State Natural Resources – The receipt of the \$200K interest free loan parks project from them should be this week.

Our contact Mike Burris informed us we could obtain a loan for other projects such as

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

infrastructure to complete the FRM New Well. It could exceed \$200K, but we would have to pay interest above that amount. However, as in the first loan there are no origination fees.

- Rural Community Assistance Corporation – RCAC - Amber and I, again, reviewed our cash flow needs for the McArthur Well Improvements. With the \$200K loan above, our cash on hand, projected income we can defer this loan. From communication with Mike Archer, we could still obtain loans in the future should we have need in the future.

**LAFCO – 2021 Annexation – This annexation is complete.** The final map we provided to LAFCO has been accepted by them. A listing of the new parcels they are to add to tax rolls has been provided to us. All related documents are in our internal electronic file record from CSD formation to present.

**Grants:**

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

- The Change Orders are ready to be issued to Enloe Drilling and Pump as soon as the Work Plan time extension by the State funding agency has been issued UEI so the second well drilling can commence. All the funding is in place.
- I am hopeful drilling will start in two weeks and will be completed within a month.
- The second well will be located 40 feet north-northwest of the first well.

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

The design has stopped until the second well is completed and evaluated.

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

- On July 2, 2024, the State Water Resources Control Board met to consider their new draft Clean Water State Revolving Fund (CWSRF) Intended Use Plan. This is the annual policy as to how water and wastewater project funds are allotted. The surprise was that the maximum grants for wastewater projects would be reduced to \$15M which kills our project as presently presented.
- In consultation with Paul Reuter, we have reacted as quickly as possible. Senator Dahle and his staff have assisted in support. Some community members have responded as well.
- On July 17<sup>th</sup> Paul Reuter and I attended a Zoom meeting at Pace Engineering, Redding, arranged by our Grant Project Manager, Cheng Vue, and his immediate supervisor James Garcia. During that meeting they requested prepare a revised “Phased Project Proposal” to show how a complete project could be accomplished with \$15M phased elements. This phased approach proposal was sent to them on 5 August 2024.
- However, the SWRCB Board met on August 3, 2024, two days before the proposal was sent.
- Prior to this meeting the Board had requested comments to which we had responded. From reviewing the SWRCB Board’s published responses and analysis to “Comments” requested and received of the original “Draft” ours, and comments of others, were heard, commented upon, and appear to have influenced changes to the original “Draft.” A revision to the original **DRAFT Intended Use Plan (IUP)** was presented to the Board by the DFA staff raising the funding limits to \$30M for Septic to Sewer Projects. This was a major positive for us.
- Cheng Vue has emailed us that he and James want to have a Zoom with us soon to outline our path forward.

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

**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.**

- The project is moving forward. Survey drone flights have been done to start mapping. You may have observed 1 foot square black and white grid targets painted on the street asphalt that were part of this effort.
- Geotechnical soils drilling/sampling has been completed for the elevated tank (Golf Tee) in McArthur and the site for a new well pump house near the existing McArthur Well #1.

**5. McArthur Well – “Well No. 1 Improvements”: DWR, Grant Manager, Meghan Burkhardt with AnnMarie Ore as her direct Supervisor**

- The contractor MDS-Engineering & Construction, Inc. has been on-site, performed a site walk-about, installed the construction information sign at our office, and is submitting required material and equipment information to Pace.
- The spec'd pump will need some modifications to meet our needs. I am in continuous communication with Pace on this and they with the contractor.
- The plan is to change out the pump in the winter during minimal water use.

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

- Proceeding without issue under the same contract as Well Improvement.

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

- Monthly Zoom meetings continue, and the design project is moving slowly.

**Projects:**

**1. Blueprints/Record Plans/Documents:**

Gerald Stone continues to make diligent progress on this huge project which we estimate to be 80% complete.

**OLD BUSINESS:**

❖ **Surplus Equipment Sealed Bids**

- Sealed bids were received for the White Ford Truck
  - The winning high bid was from Jazmine Marquez at \$700
- Sealed bids were received for the Old Ford Tractor
  - The winning high bid was from Shirley French at \$312

**NEW BUSINESS:**

❖ **Review Intermountain Fair MOU – Meter Disconnect at Skuce Pavilion**

- The fair wants to minimize monthly costs by eliminating the water meter at Skuce pavilion
  - The CSD will cease to provide potable water and fire suppression for Skuce
  - The Fairgrounds will connect to the water line that is metered at the RV Park – they will self-install.
- The board has no issues with the MOU and accept it as is.

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

**OPEN CLOSED SESSION AT 6:42**

**RETURN FROM CLOSED SESSION**

- ◆ Employee Matters – Contract Negotiation
  - Directors Lopez and Hendrix have scheduled a meeting with GM Ray for Wednesday August 28<sup>th</sup>, to review his contract.
  - No further decisions were made
  - Closed session in September to Finalize Contract
  
- ◆ **Regular Meeting Adjourned at 7:12 PM**

Submitted,

---

Cecil D. Ray  
Board Secretary and General Manager

---

Tyler DeWitt  
Board President

# Parks Report

September 11, 2024

## ❖ Two Rivers Park

- The Pavilion is complete
  - The final inspection took place on 9/5
  - The picnic tables need to be ordered this month
    - There will be 6, six-foot tables
- The construction team from Romtec was able to do some extra work that would have needed to be completed by an outside contractor before irrigation could be installed.
- The irrigation and some planting will begin in the next month.
  - Waiting for an update from the engineer
- Restroom
  - We have applied for the building permit
  - CXT has told us that delivery will be the beginning of November
    - Per a short phone call on 9/5 with Gregory Engineering, this may happen sooner.
  - Core Ten will be submitting a cost estimate for the site work
    - They have a full schedule and may need to go with a different contractor.
    - Hope to get this finished asap
- The \$200,000 Grant Loan check arrived

## ❖ Two Rivers West

- Recycled plastic picnic tables have arrived
  - Gerald Stone has been assembling the tables
    - Unfortunately, one of the tables was missing the hardware
      - The company has ordered it and will get a shipping date this week.
  - Gerald continues to work on leveling the ground at the trail head
    - One table will be placed at the trail head and the other at a prepared area along the trail.

## ❖ Lions Park

- New bases have been purchased for the ball field

- ❖ A reimbursement request for approximately \$170,000 has been submitted to the Seirra Nevada Conservancy for the Stewardship Enhancement Grant (the majority of this is the Pavilion construction).



## **OPERATIONS REPORT 09.11.24**

### **○ System**

- We have acquired a CA# to accompany our DOT#, ensuring that the new Ford is legally qualified to operate as a commercial vehicle in California.
- Joseph attended commercial license training in Redding.
- The leaks in front of the Forest Service building on Highway 299 have been identified and repaired.
- The 6" service line servicing the Skuce Pavilion building at the fairgrounds has been cut and capped, and the meter has been returned to the district for future use.
- Bill contacted the state regulator about the timeline for completing the Lead Service Line Inventory. In response, we received guidance allowing us to submit a 20% representation of service lines in the district, which satisfies state requirements.
- Amber and Bill have completed the Consumer Confidence Report (CCR) for 2023, which has been posted and submitted to the state.
- Cecil, Paul Reuter, and Bill spent a day surveying sections of the district to locate underground utilities as part of the water planning grant.
- Fire hydrants have been flushed, meters have been read, and the drought report for August has been completed.
- Water loss for the month was 36 GPM, representing 15%, a 0% increase from last month.
- Bacterial samples for the month returned negative.

### **○ GOALS FOR NEXT MONTH**

- Bring firewood to the shop for winter.
- Complete the Lead Service Line Inventory and submit it to the state
- Replace the drop-in meters at the Cedarwood Apartments

# Treasurers Report

For August 2024

## ❖ *Notes*

- The Auditors will be here September 25-26 to conduct the annual district financial audit.

## ❖ **17% through the fiscal year**

### ❖ *Revenue*

- Operating revenue: \$94,543.32
  - Approximately \$3,000 over the budgeted amount for the month.
  - 22% for the year
- Total Revenue: \$96,200.00
  - 21% for the year

### ❖ *Employee Expenses*

- Total Employee expenses: \$37,820
  - Approximately \$2,000 over the budgeted amount.
    - An employee received a vacation payout – approved by GM Ray per policy
    - 16% for the year

### ❖ *Operating Expenses*

- Total operating expenses: \$21,988
  - Nearly \$6,000 over the budgeted amount.
    - Expenses impacting the overage:
      - PGE is budgeted for the entire year, and monthly amounts will be a little low during this time of year.
      - The meter reading software & support was budgeted for a different month
      - The Commercial Driving Class was budgeted for October
    - 15% for the year

### ❖ Total Expenses: \$59,808.56

- Approximately \$8,000 over the budgeted amount

### ❖ Net Income including Depreciation and Grant Activities is \$249,321

Submitted by,  
Amber Beck, Board Treasurer

Fall River Valley Community Services District

Aged Payables by Due Date

Aging Date - 7/1/2024

From 8/1/2024 Through 8/31/2024

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	Bases for Lions Park, Office Supplies and Membership	455.69	0.00	0.00	0.00	0.00	455.69
Ed Staub & Sons	Fuel	396.21	0.00	0.00	0.00	0.00	396.21
Joseph Huston	2016 Dodge Ram Oil Change Reimbursement	63.04	0.00	0.00	0.00	0.00	63.04
	DOT Stickers for Ford Truck	17.90	0.00	0.00	0.00	0.00	17.90
Keystone Designs	Two Rivers Park Maintenance - Lions Park Restrooms Lock/Unlock	490.00	0.00	0.00	0.00	0.00	490.00
Lagerlof, LLP	Reveiw of Contract Documents	375.00	0.00	0.00	0.00	0.00	375.00
	Review of Golden State Finance MOU	187.50	0.00	0.00	0.00	0.00	187.50
Napa Auto Parts	Truck	18.00	0.00	0.00	0.00	0.00	18.00
Pace Engineering	2268.06 - Water System Improvements	73,739.17	0.00	0.00	0.00	0.00	73,739.17
	2268.07 McArthur Sewer Improvements	9,352.38	318.25	7,611.00	789.00	54,055.52	72,126.15
	2268.08 Well No. 1 Improvements	15,957.62	10,761.75	0.00	0.00	0.00	26,719.37
	2268.09 FRM Well No. 1	322.75	0.00	0.00	0.00	0.00	322.75
Public Employees Retirement System	GASB-68 Reports and Schedules	700.00	0.00	0.00	0.00	0.00	700.00
Romtec Companies	Pavillion Install and Change Order #1	82,208.79	0.00	0.00	0.00	0.00	82,208.79
Totally Trucks	Dodge Ram Lights	4,987.53	0.00	0.00	0.00	0.00	4,987.53
UsaBlueBook	Repair Clamps - 6 inch and 7.5 inch	346.43	0.00	0.00	0.00	0.00	346.43
Valley Best Hardware	Shop Supplies	64.86	0.00	0.00	0.00	0.00	64.86
Report Total		<u>189,682.87</u>	<u>11,080.00</u>	<u>7,611.00</u>	<u>789.00</u>	<u>54,055.52</u>	<u>263,218.39</u>

# INVOICES FOR AUGUST 2024

## INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Bases for Lions Park (donated funds), Office Supplies, Membership	\$455.69	\$455.69
Ed Staub and Sons	Fuel	\$396.21	\$396.21
Joseph Huston	Dodge Oil Change Reimb., DOT Stickers for Ford	\$80.94	\$80.94
Keystone Designs	Two Rivers Park Maintenance, Parks Access Control	\$490.00	\$490.00
Lagerlof	Review of Contract Documents, Review Grant Loan MOU - Parks	\$562.50	\$562.50
Napa Auto Parts	Truck Washing Supplies	\$18.00	\$18.00
Totally Trucks	Safety Lights for Dodge Ram - Partially Grant Funded	\$4,987.53	\$4,987.53
Valley Hardware	Shop Supplies	\$64.86	\$64.86
USA Bluebook	Repairs Clamps - Water	\$346.43	\$346.43
<b>Total</b>		<b>\$7,402.16</b>	
<b>Due as of 8/31/2024</b>			<b>\$7,402.16</b>

## PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 8/31/2024	\$869.10	\$0.00
Coastal - Printer Lease	Due as of 8/31/2024	\$327.34	\$0.00
F&M Bank - Solar Lease Payment	Due as of 8/31/2024	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 8/31/2024	\$450.82	\$0.00
Internal Revenue Service	Due as of 8/31/2024	\$6,563.14	\$0.00
Joseph Huston - Cell Phone	Due as of 8/31/2024	\$3,395.96	\$0.00
JPIA - Dental/Vision/Life	Due as of 8/31/2024	\$551.28	\$0.00
Pers - Employee Health	Due as of 8/31/2024	\$6,969.32	\$0.00
Pers Retirement	Due as of 8/31/2024	\$3,331.09	\$0.00
Pace Analytical- Water Testing	Due as of 8/31/2024	\$181.02	\$0.00
Pers GASB-68 Reporting - Annual Fee	Due as of 7/31/2024	\$700.00	\$700.00
Pers Unfunded Liability	Due as of 8/31/2024	\$3,444.42	\$0.00
PG&E	Due as of 8/31/2024	\$3,678.65	\$0.00
Starlink	Due as of 8/31/2024	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 8/31/2024	\$35.00	\$0.00
Cecil Ray - Stipened	Due as of 8/31/2024	\$300.00	\$0.00
<b>Total</b>		<b>\$32,934.14</b>	<b>\$700.00</b>
<b>Due as of 8/31/2024</b>			<b>\$700.00</b>

### Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$73,739.17	\$73,739.17
Pace Engineering	2268.07 McArthur Sewer Improvements	\$9,352.38	\$72,126.15
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$15,957.62	\$26,719.37
Pace Engineering	2268.09 FRM Well No. 1	\$322.75	\$322.75
Romtec	Pavilion - Install and Change Order #1	\$82,208.79	\$82,208.79
		<b>\$181,580.71</b>	<b>\$255,116.23</b>
<b>Due as of 8/31/2024</b>			<b>\$263,218.39</b>
<b>Total APAmount for the month:</b>			<b>\$189,682.87</b>

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 8/1/2024 Through 8/31/2024

	Actual	Budget	Total Budget	YTD Actual (07/01/2024 - 08/31/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	89,524.23	90,114.24	890,446.00	184,481.09	20.71%
Outside/Container Revenue	4,334.00	2,500.00	9,500.00	10,693.00	112.55%
Utility Fees	685.09	600.00	7,365.00	1,289.45	17.50%
Total Operating Revenue	94,543.32	93,214.24	907,311.00	196,463.54	21.65%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	54,100.00	1,992.19	3.68%
Interest Revenue	43.74	0.00	0.00	95.48	0.00%
Donations	600.00	0.00	0.00	600.00	0.00%
Miscellaneous	1,012.50	0.00	0.00	1,012.50	0.00%
Total Non Operating Revenue	1,656.24	0.00	54,100.00	3,700.17	6.84%
Total Revenue	96,199.56	93,214.24	961,411.00	200,163.71	20.82%
Expenses					
Employee Expense					
Wages	28,095.87	26,164.40	339,094.16	53,511.96	15.78%
Payroll Taxes	1,896.63	1,920.47	24,889.52	3,592.56	14.43%
Employee Health Insurance	5,766.66	5,773.00	73,432.56	11,538.90	15.71%
PERS- Retirement	2,061.03	1,949.75	26,805.00	4,566.37	17.03%
Compensation Insurance	0.00	0.00	5,200.00	0.00	0.00%
Total Employee Expense	37,820.19	35,807.62	469,421.24	73,209.79	15.60%
Operating Expense					
PERS Unfunded Liability 1595	2,967.42	2,618.00	31,416.00	5,584.84	17.77%
Legal & Accounting	187.50	500.00	25,000.00	562.50	2.25%
Outside Services	1,492.90	2,100.00	25,200.00	2,971.90	11.79%
Permit Fees	0.00	200.00	11,400.00	0.00	0.00%
Association Dues	0.00	0.00	9,700.00	2,322.73	23.94%
Insurance	2,000.00	2,000.00	24,000.00	4,000.00	16.66%
Office Supplies	235.53	200.00	2,400.00	330.15	13.75%
Shop Supplies	138.31	210.00	2,520.00	252.57	10.02%
Postage	254.90	240.00	3,480.00	566.60	16.28%
Bank Fees	30.00	10.00	120.00	30.00	25.00%
Equipment/Tools	0.00	300.00	4,105.00	0.00	0.00%
Water Tests	181.02	250.00	3,000.00	401.48	13.38%
Vehicle Expense	81.04	300.00	4,800.00	281.26	5.85%
Maintenance & Repairs	969.77	1,600.00	19,300.00	1,161.67	6.01%
Interest Expense	222.34	0.00	11,201.55	444.68	3.96%
Software License & Hardware	3,926.73	388.00	15,798.00	5,234.05	33.13%
Maint					
Education	4,072.25	200.00	6,200.00	4,170.25	67.26%
Mileage	310.79	350.00	4,200.00	460.79	10.97%
Fuel	396.21	740.00	8,600.00	987.06	11.47%
Telephone/Internet	790.82	790.00	9,635.00	1,579.70	16.39%
Utilities	3,678.65	2,500.00	29,200.00	7,613.82	26.07%
Miscellaneous Expense	52.19	350.00	4,233.73	93.76	2.21%
Total Operating Expense	21,988.37	15,846.00	255,509.28	39,049.81	15.28%
Total Expenses	59,808.56	51,653.62	724,930.52	112,259.60	15.49%
Net Income	36,391.00	41,560.62	236,480.48	87,904.11	37.17%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 8/1/2024 Through 8/31/2024

	<u>Actual</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD Actual (07/01/2024 - 08/31/2024)</u>	<u>YTD Percent Used</u>
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	35,926.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	35,926.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	530.94	0.00%
Total Amortization	265.47	0.00	0.00	530.94	0.00%
Total Asset Expense	18,228.47	0.00	0.00	36,456.94	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	1,496.92	0.00	0.00	197,874.31	0.00%
Total Grant Revenue	1,496.92	0.00	0.00	197,874.31	0.00%
Total Capital Activities	1,496.92	0.00	0.00	197,874.31	0.00%
Net Income Including Grant Activities	19,659.45	41,560.62	236,480.48	249,321.48	105.43%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget Vs Actual Funds  
From 8/1/2024 Through 8/31/2024

	August 2024 Actual	August 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 08/31/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities					
Water	67,416.42	68,573.60	626,788.60	140,242.83	22.37%
Sewer	22,107.81	21,540.64	263,657.40	44,238.26	16.77%
Outside/Container Revenue					
Water	4,334.00	2,500.00	9,500.00	10,693.00	112.55%
Utility Fees					
Water	459.83	400.00	4,875.00	865.67	17.75%
Sewer	225.26	200.00	2,490.00	423.78	17.01%
Total Operating Revenue	94,543.32	93,214.24	907,311.00	196,463.54	21.65%
Non Operating Revenue					
Taxes Revenue					
Sewer	0.00	0.00	21,640.00	732.19	3.38%
Parks & Recreation	0.00	0.00	32,460.00	1,260.00	3.88%
Interest Revenue					
Water	24.73	0.00	0.00	53.35	0.00%
Sewer	19.01	0.00	0.00	42.13	0.00%
Donations					
Parks & Recreation	600.00	0.00	0.00	600.00	0.00%
Miscellaneous					
Water	525.00	0.00	0.00	525.00	0.00%
Sewer	487.50	0.00	0.00	487.50	0.00%
Total Non Operating Revenue	1,656.24	0.00	54,100.00	3,700.17	6.84%
Total Revenue	96,199.56	93,214.24	961,411.00	200,163.71	20.82%
Expenses					
Employee Expense					
Wages					
Water	19,658.53	17,327.00	224,531.35	37,402.95	16.65%
Sewer	7,535.06	7,784.60	100,876.41	14,304.45	14.18%
Parks & Recreation	902.28	1,052.80	13,686.40	1,804.56	13.18%
Payroll Taxes					
Water	1,325.17	1,271.80	16,480.61	2,507.46	15.21%
Sewer	507.62	571.39	7,404.33	957.15	12.92%
Parks & Recreation	63.84	77.28	1,004.58	127.95	12.73%
Employee Health Insurance					
Water	4,068.85	4,076.10	51,847.99	8,128.69	15.67%
Sewer	1,548.36	1,584.65	20,156.75	3,111.10	15.43%
Parks & Recreation	149.45	112.25	1,427.82	299.11	20.94%
PERS- Retirement					
Water	1,444.78	1,309.62	18,434.52	3,220.13	17.46%
Sewer	545.24	557.27	7,293.36	1,204.22	16.51%
Parks & Recreation	71.01	82.86	1,077.12	142.02	13.18%
Compensation Insurance					
Water	0.00	0.00	3,900.00	0.00	0.00%
Sewer	0.00	0.00	1,300.00	0.00	0.00%
Total Employee Expense	37,820.19	35,807.62	469,421.24	73,209.79	15.60%
Operating Expense					
PERS Unfunded Liability 1595					

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget Vs Actual Funds  
From 8/1/2024 Through 8/31/2024

	August 2024 Actual	August 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 08/31/2024)	YTD Percent Used
Water	2,225.57	1,963.50	23,562.00	4,188.64	17.77%
Sewer	741.85	654.50	7,854.00	1,396.20	17.77%
Legal & Accounting					
Water	0.00	375.00	18,750.00	375.00	2.00%
Sewer	0.00	125.00	6,250.00	0.00	0.00%
Parks & Recreation	187.50	0.00	0.00	187.50	0.00%
Outside Services					
Water	692.90	600.00	7,200.00	1,397.15	19.40%
Sewer	0.00	700.00	8,400.00	234.75	2.79%
Parks & Recreation	800.00	800.00	9,600.00	1,340.00	13.95%
Permit Fees					
Water	0.00	100.00	2,800.00	0.00	0.00%
Sewer	0.00	100.00	8,600.00	0.00	0.00%
Association Dues					
Water	0.00	0.00	7,275.00	1,742.05	23.94%
Sewer	0.00	0.00	2,425.00	580.68	23.94%
Insurance					
Water	1,500.00	1,500.00	18,000.00	3,000.00	16.66%
Sewer	500.00	500.00	6,000.00	1,000.00	16.66%
Office Supplies					
Water	176.65	150.00	1,800.00	247.62	13.75%
Sewer	58.88	50.00	600.00	82.53	13.75%
Shop Supplies					
Water	103.74	157.50	1,890.00	189.36	10.01%
Sewer	34.57	52.50	630.00	63.21	10.03%
Postage					
Water	186.25	151.20	2,192.40	415.10	18.93%
Sewer	58.80	81.60	1,183.20	131.80	11.13%
Parks & Recreation	9.85	7.20	104.40	19.70	18.86%
Bank Fees					
Water	22.50	7.50	90.00	22.50	25.00%
Sewer	7.50	2.50	30.00	7.50	25.00%
Equipment/Tools					
Water	0.00	225.00	3,000.00	0.00	0.00%
Sewer	0.00	75.00	1,105.00	0.00	0.00%
Water Tests					
Water	181.02	250.00	3,000.00	401.48	13.38%
Vehicle Expense					
Water	65.28	225.00	3,600.00	215.45	5.98%
Sewer	15.76	75.00	1,200.00	65.81	5.48%
Maintenance & Repairs					
Water	749.61	750.00	9,000.00	911.67	10.12%
Sewer	0.00	650.00	7,800.00	0.00	0.00%
Parks & Recreation	220.16	200.00	2,500.00	250.00	10.00%
Interest Expense					
Water	222.34	0.00	11,201.55	444.68	3.96%
Software License & Hardware					
Maint					
Water	2,945.04	291.00	11,848.50	3,925.53	33.13%
Sewer	981.69	97.00	3,949.50	1,308.52	33.13%



Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget Vs Actual Funds  
From 8/1/2024 Through 8/31/2024

	August 2024 Actual	August 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 08/31/2024)	YTD Percent Used
Education					
Water	3,054.19	150.00	4,650.00	3,127.69	67.26%
Sewer	1,018.06	50.00	1,550.00	1,042.56	67.26%
Mileage					
Water	233.09	262.50	3,150.00	345.59	10.97%
Sewer	77.70	87.50	1,050.00	115.20	10.97%
Fuel					
Water	297.16	525.00	6,300.00	717.98	11.39%
Sewer	99.05	175.00	2,100.00	239.32	11.39%
Parks & Recreation	0.00	40.00	200.00	29.76	14.88%
Telephone/Internet					
Water	593.12	592.50	7,226.25	1,184.78	16.39%
Sewer	197.70	197.50	2,408.75	394.92	16.39%
Utilities					
Water	2,542.64	1,300.00	15,600.00	5,336.68	34.20%
Sewer	885.47	1,000.00	12,000.00	1,795.18	14.95%
Parks & Recreation	250.54	200.00	1,600.00	481.96	30.12%
Miscellaneous Expense					
Water	39.14	122.00	1,462.94	70.32	4.80%
Sewer	13.05	128.00	1,511.11	23.44	1.55%
Parks & Recreation	0.00	100.00	1,259.68	0.00	0.00%
Total Operating Expense	<u>21,988.37</u>	<u>15,846.00</u>	<u>255,509.28</u>	<u>39,049.81</u>	<u>15.28%</u>
Total Expenses	<u>59,808.56</u>	<u>51,653.62</u>	<u>724,930.52</u>	<u>112,259.60</u>	<u>15.49%</u>
Net Income	<u>36,391.00</u>	<u>41,560.62</u>	<u>236,480.48</u>	<u>87,904.11</u>	<u>37.17%</u>
Asset Expense					
Depreciation					
Depreciation Expense					
Water	9,817.00	0.00	0.00	19,634.00	0.00%
Sewer	5,297.00	0.00	0.00	10,594.00	0.00%
Parks & Recreation	2,849.00	0.00	0.00	5,698.00	0.00%
Total Depreciation	<u>17,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,926.00</u>	<u>0.00%</u>
Amortization					
Amortized Expense					
Water	265.47	0.00	0.00	530.94	0.00%
Total Amortization	<u>265.47</u>	<u>0.00</u>	<u>0.00</u>	<u>530.94</u>	<u>0.00%</u>
Total Asset Expense	<u>18,228.47</u>	<u>0.00</u>	<u>0.00</u>	<u>36,456.94</u>	<u>0.00%</u>
Capital Activities					
Grant Revenue					
Grant/Loan Inflow					
Water	1,496.92	0.00	0.00	68,040.92	0.00%
Parks & Recreation	0.00	0.00	0.00	129,833.39	0.00%
Total Grant Revenue	<u>1,496.92</u>	<u>0.00</u>	<u>0.00</u>	<u>197,874.31</u>	<u>0.00%</u>
Total Capital Activities	<u>1,496.92</u>	<u>0.00</u>	<u>0.00</u>	<u>197,874.31</u>	<u>0.00%</u>
Net Income Including Grant Activities	<u>19,659.45</u>	<u>41,560.62</u>	<u>236,480.48</u>	<u>249,321.48</u>	<u>105.43%</u>

Fall River Valley Community Services District  
Balance Sheet  
As of 8/31/2024

	Current Year
<b>Assets</b>	
<b>Current Assets</b>	
Cash & Cash Equivalents	680,773.01
Accounts Receivable	134,029.68
Inventories	70,230.28
Prepaid Expenses	(2,797.98)
<b>Total Current Assets</b>	<b>882,234.99</b>
<b>Long-term Assets</b>	
Property & Equipment	3,607,804.82
Construction in Progress	1,082,166.33
<b>Total Long-term Assets</b>	<b>4,689,971.15</b>
<b>Total Assets</b>	<b>5,572,206.14</b>
<b>Liabilities</b>	
<b>Short-term Liabilities</b>	
Accounts Payable	263,218.39
Other Short-term Liabilities	(412,089.74)
<b>Total Short-term Liabilities</b>	<b>(148,871.35)</b>
<b>Long-term Liabilities</b>	
Long-term Liabilities (Lease/Loan)	637,661.87
Pension Liability	252,335.00
<b>Total Long-term Liabilities</b>	<b>889,996.87</b>
<b>Other Accounts</b>	
Balancing Accounts	174,556.98
<b>Total Other Accounts</b>	<b>174,556.98</b>
<b>Total Liabilities</b>	<b>915,682.50</b>
<b>Net Assets</b>	
<b>Beginning Net Assets</b>	
Net Assets	4,407,202.16
<b>Total Beginning Net Assets</b>	<b>4,407,202.16</b>
<b>Current YTD Net Income</b>	
	249,321.48
<b>Total Net Assets</b>	<b>4,656,523.64</b>
<b>Total Liabilities and Net Assets</b>	<b>5,572,206.14</b>

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 8/31/2024

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	196,377.39
Grant Revenue	2,096.92
Changes in Accounts receivable-Operations	1,672.34
Interest & Dividends Received	43.74
Sales	94,543.32
Miscellaneous Receipts	(0.04)
Payments to Employees & Suppliers	(164,325.13)
Total Cash Flows from Operating & Non-Oper...	130,408.54
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	0.00
Cash Flows from Financing Activities	
Net Cash from Long-term Debt Transaction	198,205.34
Total Cash Flows from Financing Activities	198,205.34
Beginning Cash & Cash Equivalents	352,159.13
Ending Cash & Cash Equivalents	680,773.01

Fall River Valley Community Services District  
Check/Voucher Register  
1020 - Operating Account-Checking  
From 8/1/2024 Through 8/31/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2023.08 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
2024.08.05 Plumas	Bank Stop Payment Fee	Plumas Bank	30.00
2024.08.07 Error	Charge Error - Will Refund In Sept.	Plumas Bank	675.00
4381	System Generated Check/Voucher	Amber Beck	83.04
4382	System Generated Check/Voucher	Bavco	96.67
4383	System Generated Check/Voucher	Cecil Ray	328.83
4384	System Generated Check/Voucher	Core Ten Resources Inc	36,192.21
4385	System Generated Check/Voucher	Ferguson	148.03
4386	System Generated Check/Voucher	Joint Powers Insuranc...	551.28
4387	System Generated Check/Voucher	Joint Powers Insuranc...	1,368.31
4388	System Generated Check/Voucher	Joseph Huston	57.74
4389	System Generated Check/Voucher	Keystone Designs	511.73
4390	System Generated Check/Voucher	McArthur Farm Supply...	1,039.79
4391	System Generated Check/Voucher	Napa Auto Parts	208.63
4392	System Generated Check/Voucher	Romtec Companies	3,629.46
4393	System Generated Check/Voucher	Underground Service ...	300.00
4394	System Generated Check/Voucher	Valley Best Hardware	261.24
4395	System Generated Check/Voucher	William Rodeski	0.00
4396	System Generated Check/Voucher	Jiffy's Truck School, LLC	0.00
4397	System Generated Check/Voucher	KC Engineering Co.	0.00
4399	System Generated Check/Voucher	Aqua-Metric Sales, Co	0.00
4400	System Generated Check/Voucher	Big Valley Sanitation	194.00
4401	System Generated Check/Voucher	Continental Utility Sol...	240.00
4402	System Generated Check/Voucher	Packway	4,227.41
4403	System Generated Check/Voucher	William Rodeski	31.27
4404	System Generated Check/Voucher	Jiffy's Truck School, LLC	3,995.00
4405	System Generated Check/Voucher	KC Engineering Co.	597.85
4406	System Generated Check/Voucher	Joseph Huston	100.03
4407	System Generated Check/Voucher	Petty Cash	19.70
4408	System Generated Check/Voucher	William Rodeski	263.65
4409	System Generated Check/Voucher	Treetop Products, LLC	2,631.05
4410	System Generated Check/Voucher	Aqua-Metric Sales, Co	3,552.00
4411	System Generated Check/Voucher	Pace Engineering	29,610.32
4412	System Generated Check/Voucher	Pace Engineering	1,663.25
4413	System Generated Check/Voucher	MDS Engineering & C...	10,131.56
DEBIT 167790799	Lovejoy x4	MSC Online	255.15
DEBIT 3199761362	Standard SSL Renewal - 2 Years	Go Daddy	(199.98)
DEBIT USPS 202...	Postage for Billing - August	US Postmaster	235.20
EFT 1-285-209-872	Payroll Liabilities for 2024.08.09	Employment Develop...	459.35
EFT 1-973-002-384	Payroll Liabilities for 2024.08.23	Employment Develop...	409.75
EFT 1000000176...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,678.22
EFT 1000000176...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,717.74
EFT 1668	Engineering Services - Parks - Per Capita ...	Gregory Engineering, ...	735.00
EFT 1669	Engineering Services - Parks - SC Enhance...	Gregory Engineering, ...	907.50
EFT 1671	Engineering Services - Parks - SC Enhance...	Gregory Engineering, ...	15,209.31
EFT 1671-XTM7-...	Office Supplies	Amazon.com	94.62
EFT 17613299	Health Insurance	Public Employees Reti...	6,969.32
EFT 17625850	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 20211844	Payroll Liabilities for 2024.08.09	Internal Revenue Serv...	3,568.75
EFT 2024.07 ES	Fuel	Ed Staub & Sons	590.85
EFT 2024.08 BR	Cell Phone	William Rodeski	35.00
EFT 2024.08 Fro...	Telephone/Internet	Frontier Communicati...	450.82
EFT 2024.08 JH	Cell Phone	Joseph Huston	35.00
EFT 2283682012...	Utilities	Pacific Gas & Electric	3,678.65
EFT 23894837	Payroll Liabilities for 2024.08.23	Internal Revenue Serv...	2,994.39

Fall River Valley Community Services District  
 Check/Voucher Register  
 1020 - Operating Account-Checking  
 From 8/1/2024 Through 8/31/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
EFT 24806181	Water Testing	Pace Analytical Servic...	181.02
EFT 26414690-7...	Internet	Starlink	120.00
EFT 36928210	Printer Lease	Coastal Business Syst...	327.34
EFT 37158515	Printer Lease	Coastal Business Syst...	334.71
PR202474	Employee: Beck; Pay Date: 8/9/2024	Amber Beck	2,264.80
PR202475	Employee: Huston; Pay Date: 8/9/2024	Joseph M. Huston	2,151.17
PR202476	Employee: Ray; Pay Date: 8/9/2024	Cecil D. Ray	1,570.78
PR202477	Employee: Rodeski; Pay Date: 8/9/2024	William D. Rodeski	2,200.67
PR202478	Employee: Stone; Pay Date: 8/9/2024	Gerald R. Stone	142.08
PR202479	Employee: Beck; Pay Date: 8/23/2024	Amber Beck	2,282.42
PR202480	Employee: Huston; Pay Date: 8/23/2024	Joseph M. Huston	2,179.69
PR202481	Employee: Ray; Pay Date: 8/23/2024	Cecil D. Ray	1,581.77
PR202482	Employee: Rodeski; Pay Date: 8/23/2024	William D. Rodeski	2,245.93
PR202483	Employee: Stone; Pay Date: 8/23/2024	Gerald R. Stone	152.80
SPR202407	Employee: Huston; Pay Date: 8/1/2024	Joseph M. Huston	2,199.04
Report Total			<u>167,132.33</u>