

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING October 16, 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 9/11/2024 (D) (I) (A)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Parks & Rec Report: Amber Beck

Treasurers Report: Amber Beck

Approve Invoices (D) (I) (A)

Operations Report: Bill Rodeski

Manager Report: Cecil Ray

OLD BUSINESS:

- None

NEW BUSINESS

- Resolution 2024-08 – Plumas Bank Signers (D) (I) (A)
- Park Contracts for Approval – McEntire Landscaping and Lee One Construction (D) (I) (A)
- Appoint Board Member for Vacant Seat (D) (I) (A)
- GM Contract (D) (I) (A)

Closed Session

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

End Closed Session

- Results of Closed Session

ADJOURNMENT OF MEETING

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

September 11, 2024

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

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

Director's absent: None

VISITORS: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES:

- A motion was made by Director Lopez to approve the regular board meeting minutes from 8/14/2024. Director O'Connor seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, O'Connor, Lopez)

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 4 ayes (DeWitt, Hendrix, O'Connor, Lopez)

❖ **Chairman's Report**

- Chairman DeWitt will be going away to attend school. He will not be submitting his resignation for at least a few months, as he will be able to attend meetings when available.
 - The Vice Chairman, Director Hendrix, will act in his place when absent.
- Amber is still waiting to hear back from the county on filling the vacant seat that no one applied for.

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

○ 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

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING

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

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

○ ***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

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

➤ **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

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

❖ **Manager Report**

General Comments: Broken hip. Recover process continues.

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: Yesterday Joseph Huston passed his Commercial Driving License (CDL) driving test in Redding. We are now in complete compliance with requirements when pulling heavy equipment trailers with Joseph as the driver. Next years budget should include funding so Bill Rodeski will have the opportunity to obtain the same license.

Administrative:

Bridge Loans

- Golden State Natural Resources – We received the check for the \$200K interest free parks project loan. Our contact Mike Burris will collaborate with us should we need loans for additional projects.

Grants:

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

- Delays continue as UEI, DFA, and consultants work through agreement time extensions, and contract change orders required to continue the project.
- Arley Enloe the driller continues to be patient and hopefully we will be drilling before November.
- 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 -

We have formally requested a time extension on this grant via Tara George. The design has stopped until the second well is completed and evaluated.

3. Wastewater System Expansion (McArthur) Project:

Cheng Vue – SWRCB – DFA – Project Manager; Jame Garcia – Vue Supervisor

- In early August, the State Water Resources Control Board met to consider their new revised draft Clean Water State Revolving Fund (CWSRF) Intended Use Plan. This revision included a maximum increase to \$30M for projects such as ours. The revised plan was adopted at that meeting and formally approved on September 6, 2024.
- In communication with Cheng Vue and James Garcia there exists some additional funding for Severely Disadvantaged Communities which they are pursuing.
- Recent email communications with Cheng Vue he is pursuing \$34,295,000 in funding for the project.
- We are continuing our efforts to seek more Letters of Intent to connect. We are confident will have enough the project cost per connection will not exceed the \$125,000 per connection threshold requiring SWRCB Deputy Director approval.
- We are all on a tight schedule to have a signed agreement by the end of the year since our status as a Severely Disadvantage Community expires the end of 2024 which would require a new income survey to restore that status.

4. Water System Improvement Project: -

Project has now been moved to Small Community Drinking Water Unit

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

New Project Manager: Francine Fua

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

- The project is moving forward with on-ground surveys, and initial design efforts.

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. continues submitting required material and equipment information to Pace.
- A modified pump specification has been submitted to Pace for review.
- 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

- The concern about the environmentally friendly generator “wet stacking” in this application is being discussed and a maintenance plan to prevent particulate filter plugging will be developed.

Land Purchase from Maher under Option to Purchase

- My aggressive goal is to complete this purchase by the of 2024. We have an option payment of \$10K due to Maher early December 2024 with a balance of \$10K+ due at the time of the purchase.
- A Task within this Well Improvement grant is to cover sales agreement document preparation, record of survey costs, and filing fees. The purchase price costs are a district expense.
- Several items need to be completed prior to final purchase that include removal of land from the Williamson Act tax relief, modification of Mahers agreement with the US Department of Agriculture for his Natural Resources Conservation Easement to reflect the ingress/egress easement relocation which crosses lands we are purchasing, preparing record of survey for the new purchase parcel along with other supplementary documents.
- The Maher USDA agreement change may be the last document required prior to purchase which needs to be drafted and approved from USDA in Washington D.C. Therefore, all the above may not be possible in 2024.

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

- a. On September 4, 2024, a site survey walk was conducted with Paul Reuter, and Kieth Krantz from Pace with Bill Rodeski, me, and Neil Howard (PGMHP owner) attending. The focus was to note the best path for water lines from viewing on the ground know and potential unknown interferences.
- Monthly Zoom meetings continue, and the design project is moving slowly.

Projects:

1. Pit River Bridge – Easement Negotiations with Shasta County

John Heath, Shasta County, Deputy Director Public Works informed me the County’s Block Grant funding application is now in review and he may know more in late November. The application included funding for our waterline across the planned replacement Pit River Bridge.

2. Blueprints/Record Plans/Documents:

Gerald Stone continues to make diligent progress on this huge project which we estimate to be 85% complete.

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

OLD BUSINESS:

- None

NEW BUSINESS:

- ❖ Consider Awarding Contract to Core Ten for Two Rivers Park Pavilion Site work
 - This job did not have to go out to bid, as it was under the \$60,000 limit of the Uniform Public California Construction Cost Accounting Act that was passed by the District by Ordinance 2024-01.
 - Core Ten is a reputable company, with a good reputation
 - The work is within the budget of the grant
 - Chairman DeWitt made a motion to Award to Core Ten the contract for the pavilion site work at Two Rivers Park. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O'Connor)
- ❖ Consider Adopting Budget for 2024/2025 Fiscal Year
 - The Budget Committee met to review the budget and recommend approval
 - Director O'Connor made a motion to approve the budget for the 2024/2025 Fiscal Year. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O'Connor)
- ❖ Consider Declaring 1997 Ford F350, 1992 Ford Fire Truck and Ford Tractor Surplus
 - The District needs to get rid of some old vehicles that are no longer needed
 - Once declared surplus equipment, the vehicles will be listed for sale by sealed bid.
 - Bids will be opened and considered at the next board meeting
 - Chairman DeWitt made a motion Declaring 1997 Ford F350, 1992 Ford Fire Truck and Ford Tractor Surplus Equipment. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (DeWitt, Hendrix, O'Connor)

Open Closed Session At 6:28 PM

Return From Closed Session

- **Employee Matters – Contract Negotiation**
 - **GM Ray will have the contract edited as discussed and it will be e-mailed to the Board**
 - **Effective September 10, 2024, to September 30, 2025**
 - **The contract will be on the agenda at the next board meeting**

Regular Meeting Adjourned at 7:30

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

Parks Report

October 16, 2024

❖ Two Rivers Park

- The Pavilion is complete
- The irrigation system is being installed by McEntire Landscaping
 - Contract for approval at Board Meeting.
 - McEntire has been involved in this project for several years and was contracted for the Landscape and Irrigation design in 2019.
 - We have had several delays due to Cultural Monitoring but will get the landscaping completed by the end of the grant period, which is the end of this year.
- Restroom
 - The building permit has been issued
 - The site work is going to be completed by Lee One Construction
 - Contract for approval at Board Meeting.
 - CXT is scheduled to deliver the restroom on October 24th
- The amount of cultural monitoring needed for the completion of the park has far exceeded any budget. There were excess funds in the Green Infrastructure grant, and they have now been expended. The remaining work will be covered by the Stewardship Council Enhancement Grant and the Per Capita Grant. If the Per Capita Grant does not have enough remaining after the construction of the Restroom, District funds may be needed. Because of Grant funds that were not earmarked for anything specific, we do have the money to cover the overage in the parks fund.

❖ Two Rivers West

- Recycled plastic picnic tables have arrived
 - Gerald Stone has been assembling the tables
 - The hardware arrived for the table that will go at the “loop” in the trail. Gerald assembled it on 10/10
 - Gerald continues to work on leveling the ground at the trail head
 - The other table (you can see it in the shop), will be placed here when the ground is leveled.

Treasurers Report

For August 2024

❖ *Notes*

- The Audit went well. Hopefully we will have the final report in the next couple of months.

❖ **25% THROUGH THE FISCAL YEAR**

❖ *Revenue*

- Operating revenue: \$81,623
 - Approximately \$2,500 under the budgeted amount for the month.
 - 31% for the year
- Total Revenue: \$82,148
 - 29% for the year

❖ *Employee Expenses*

- Total Employee expenses: \$35,713
 - Approximately \$100 under the budgeted amount.
 - 23% for the year

❖ *Operating Expenses*

- Total operating expenses: \$19,236
 - Approximately \$3,000 over the budgeted amount.
 - Expenses impacting the overage:
 - Annual Association Dues to ACWA is budgeted in October and paid in September
 - 23% for the year

❖ Total Expenses: \$54,949

- Approximately \$3,000 over the budgeted amount
- This will come down after expenses paid early catch up to the budget

❖ Net Income including Depreciation and Grant Activities is \$447,102

❖ Grant Activities – There will be several grant requests submitted, but not before the board packet goes out.

Submitted by,
Amber Beck, Board Treasurer

OPERATIONS REPORT 09.16.24

○ **System**

- Bill and Joseph have completed the Lead Service line inventory.
- 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 totalizer at the WW ponds has failed and is not reading correctly. We have notified the state, ordered a new meter, and will replace it when it arrives.
- PFAS (per-and poly-fluoroalkyl substances) sampling for both wells has been completed. We are currently waiting for the results.
- Lead and Copper samples have been completed (Thank you all for your willingness to volunteer).
- The 20% interpolation plan that we submitted last month was finally approved by the state. Bill and Joseph have completed and submitted this report to the state for review.
- Bill and Joseph treated and tested the water for the Mayers Memorial at the Pit 1 powerhouse temporary housing facility.
- Ed Dobos (DFS) updated our SCADA (Supervisory Control and Data Acquisition) system from HT3 to HT4. This allows us more versatility with the SCADA system
- The Well Improvement Project began at McArthur Well. Bill has been making daily site visits, taking pictures, and submitting daily progress reports to Paige and Cecil.
- The power transformer at the well in McArthur blew up. Working with the electricians from Bullert and Quicksilver, we got the transformer replaced and the well back on with no interruption in pressure or service to the district.
- Firewood has been brought to the shop and the meters at Cedarwood Apt have been replaced.
- The drought report is complete, fire hydrants have been flushed and equipment has been run for the month.
- The water loss for the month was 22 GPM, representing 14%, a 1% decrease from last month.
- Bacterial samples for the month returned negative.

○ **GOALS FOR NEXT MONTH**

- Winterize the equipment and vehicles.
- Continue to monitor and report on the well site improvement project
- Load and stack firewood in the shop

INVOICES FOR SEPTEMBER 2024

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Pens, Batteries and Park Trash Bags	\$170.04	\$170.04
Association Of California Water Agencies	Annual Agency Dues	\$6,260.00	\$6,260.00
Ed Staub & Sons	Fuel	\$512.39	\$512.39
Ellis Arts and Engineering	Scan Plans	\$202.80	\$202.80
Packway	Ready Mix for Leak Repair	\$620.45	\$620.45
Quicksilver Electric	Service Call Out - Transformer Failure	\$270.00	\$270.00
Totally Trucks	Dodge Ram Safety Lights	\$110.12	\$110.12
UsaBlueBook	Clamps	\$157.61	\$157.61
Valley Best Hardware	Shop supplies and repairs	\$239.17	\$239.17
Petty Cash	Postage	\$19.70	\$0.00
Go Daddy	Conversations Annual - On Call Number	\$132.58	\$0.00
Keystone Designs	Two Rivers Park	\$335.00	\$0.00
North Valley Distributing	Transformer and fuse for well	\$524.15	\$0.00
Quill	Manila Folders x 200	\$49.31	\$0.00
Lagerlof LLP	Legal - Filling Gm Position	\$37.50	\$0.00
Total		\$9,640.82	
Due as of 9/30/2024			\$8,542.58

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 9/30/2024	\$889.50	\$0.00
Coastal - Printer Lease	Due as of 9/30/2024	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 9/30/2024	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 9/30/2024	\$450.82	\$0.00
Internal Revenue Service	Due as of 9/30/2024	\$6,298.79	\$0.00
Joseph Huston - Cell Phone	Due as of 9/30/2024	\$3,395.96	\$0.00
JPIA - Dental/Vision/Life	Due as of 9/30/2024	\$551.28	\$0.00
Pers - Employee Health	Due as of 9/30/2024	\$6,969.32	\$0.00
Pers Retirement	Due as of 9/30/2024	\$3,429.54	\$0.00
Pace Analytical- Water Testing	Due as of 9/30/2024	\$1,598.30	\$0.00
Pers Unfunded Liability	Due as of 9/30/2024	\$2,617.42	\$0.00
PG&E	Due as of 9/30/2024	\$2,088.42	\$0.00
Starlink	Due as of 9/30/2024	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 9/30/2024	\$35.00	\$0.00
Cecil Ray - Stipened	Due as of 9/30/2024	\$300.00	\$0.00
Total		\$31,096.06	\$0.00
Due as of 9/30/2024			\$0.00

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	85,131.45	\$111,515.24
Pace Engineering	2268.07 McArthur Sewer Improvements	18,700.25	\$82,189.40
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	20,448.12	\$20,448.12
Pace Engineering	2268.09 FRM Well No. 1	\$704.00	\$704.00
Romtec	Pavilion - Install and Change Order #2	\$7,452.97	\$7,452.97
McEntire Landscaping, Inc.	Two Rivers Park Landscaping - Green Infrastructure Grant	\$6,904.20	\$6,904.20
Gregory Engineering	Engineering Services - Parks - Per Capita Grant	\$4,489.55	\$4,489.55
Gregory Engineering	Engineering Services - Parks - SC Enhancement Grant	\$9,684.32	\$9,684.32
		\$153,514.86	\$243,387.80
Due as of 9/30/2024			\$251,930.38
Total APAmount for the month:		\$162,057.44	

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2024 Through 9/30/2024

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	Pens, Batteries and Park Trash Bags	170.04	0.00	0.00	0.00	0.00	170.04
Association Of California Water Agencies	Annual Agency Dues	6,260.00	0.00	0.00	0.00	0.00	6,260.00
Ed Staub & Sons	Fuel	512.39	0.00	0.00	0.00	0.00	512.39
Ellis Arts and Engineering	Scan Plans	202.80	0.00	0.00	0.00	0.00	202.80
Gregory Engineering, Inc.	Engineering Services - Parks - Per Capita Grant	4,489.55	0.00	0.00	0.00	0.00	4,489.55
	Engineering Services - Parks - SC Enhancement Grant	9,684.32	0.00	0.00	0.00	0.00	9,684.32
McEntire Landscaping, Inc.	Two Rivers Park Landscaping - Green Infrastructure Grant	6,904.20	0.00	0.00	0.00	0.00	6,904.20
Pace Engineering	2268.06 - Water System Improvements	85,131.45	13,268.03	13,115.76	0.00	0.00	111,515.24
	2268.07 McArthur Sewer Improvements	18,700.25	452.38	263.00	318.25	62,455.52	82,189.40
	2268.08 Well No. 1 Improvements	20,448.12	0.00	0.00	0.00	0.00	20,448.12
	2268.09 FRM Well No. 1	704.00	0.00	0.00	0.00	0.00	704.00
Packway	Ready Mix for Leak Repair	620.45	0.00	0.00	0.00	0.00	620.45
Quicksilver Electric	Service Call Out - Transformer Failure	270.00	0.00	0.00	0.00	0.00	270.00
Romtec Companies	Pavillion Install and Change Order 2	7,452.97	0.00	0.00	0.00	0.00	7,452.97
Totally Trucks	Dodge Ram Safety Lights	110.12	0.00	0.00	0.00	0.00	110.12
UsaBlueBook	Clamps	157.61	0.00	0.00	0.00	0.00	157.61
Valley Best Hardware	Shop supplies and repairs	239.17	0.00	0.00	0.00	0.00	239.17
Report Total		<u>162,057.44</u>	<u>13,720.41</u>	<u>13,378.76</u>	<u>318.25</u>	<u>62,455.52</u>	<u>251,930.38</u>

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 9/1/2024 Through 9/30/2024

	Sept 2024 Actual	Sept 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 09/30/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	78,215.03	81,028.24	890,446.00	262,696.12	29.50%
Outside/Container Revenue	2,700.00	2,500.00	9,500.00	13,393.00	140.97%
Utility Fees	707.98	600.00	7,365.00	1,997.43	27.12%
Total Operating Revenue	81,623.01	84,128.24	907,311.00	278,086.55	30.65%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	54,100.00	1,992.19	3.68%
Interest Revenue	95.60	0.00	0.00	191.08	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	429.54	0.00	0.00	1,442.04	0.00%
Total Non Operating Revenue	525.14	0.00	54,100.00	4,225.31	7.81%
Total Revenue	82,148.15	84,128.24	961,411.00	282,311.86	29.36%
Expenses					
Employee Expense					
Wages	26,440.97	26,164.36	339,094.16	79,952.93	23.57%
Payroll Taxes	1,777.64	1,920.54	24,889.52	5,370.20	21.57%
Employee Health Insurance	5,766.66	5,773.00	73,432.56	17,305.56	23.56%
PERS- Retirement	1,727.95	1,949.82	26,805.00	6,294.32	23.48%
Compensation Insurance	0.00	0.00	5,200.00	0.00	0.00%
Total Employee Expense	35,713.22	35,807.72	469,421.24	108,923.01	23.20%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	8,202.26	26.10%
Legal & Accounting	37.50	500.00	25,000.00	600.00	2.40%
Outside Services	474.80	2,100.00	25,200.00	3,506.20	13.91%
Permit Fees	0.00	200.00	11,400.00	0.00	0.00%
Association Dues	6,260.00	0.00	9,700.00	8,582.73	88.48%
Insurance	2,000.00	2,000.00	24,000.00	6,000.00	25.00%
Office Supplies	58.45	200.00	2,400.00	388.60	16.19%
Shop Supplies	167.29	210.00	2,520.00	419.86	16.66%
Postage	240.90	240.00	3,480.00	807.50	23.20%
Bank Fees	30.00	10.00	120.00	70.00	58.33%
Equipment/Tools	214.99	300.00	4,105.00	214.99	5.23%
Water Tests	651.30	250.00	3,000.00	1,052.78	35.09%
Vehicle Expense	110.12	300.00	4,800.00	391.38	8.15%
Maintenance & Repairs	1,804.99	1,600.00	19,300.00	2,966.88	15.37%
Interest Expense	222.34	0.00	11,201.55	667.02	5.95%
Software License & Hardware	334.71	528.00	15,798.00	5,568.76	35.24%
Maint					
Education	24.99	200.00	6,200.00	4,195.24	67.66%
Mileage	417.50	350.00	4,200.00	878.29	20.91%
Fuel	512.39	700.00	8,600.00	1,499.45	17.43%
Telephone/Internet	967.59	945.00	9,635.00	2,547.29	26.43%
Utilities	2,088.42	2,500.00	29,200.00	9,702.24	33.22%
Miscellaneous Expense	0.00	350.00	4,233.73	93.76	2.21%
Total Operating Expense	19,235.70	16,101.00	255,509.28	58,355.23	22.84%
Total Expenses	54,948.92	51,908.72	724,930.52	167,278.24	23.08%
Net Income	27,199.23	32,219.52	236,480.48	115,033.62	48.64%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 9/1/2024 Through 9/30/2024

	<u>Sept 2024 Actual</u>	<u>Sept 2024 Budget</u>	<u>Total Budget</u>	<u>YTD Actual (07/01/2024 - 09/30/2024)</u>	<u>YTD Percent Used</u>
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	53,889.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	53,889.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	796.41	0.00%
Total Amortization	265.47	0.00	0.00	796.41	0.00%
Total Asset Expense	18,228.47	0.00	0.00	54,685.41	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	168,988.22	0.00	0.00	386,753.53	0.00%
Total Grant Revenue	168,988.22	0.00	0.00	386,753.53	0.00%
Total Capital Activities	168,988.22	0.00	0.00	386,753.53	0.00%
Net Income Including Grant Activities	177,958.98	32,219.52	236,480.48	447,101.74	189.06%

Fall River Valley Community Services District
Balance Sheet
As of 9/30/2024

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	624,862.10
Accounts Receivable	289,937.65
Inventories	70,230.28
Prepaid Expenses	7,269.03
Total Current Assets	992,299.06
Long-term Assets	
Property & Equipment	3,589,576.35
Construction in Progress	1,082,166.33
Total Long-term Assets	4,671,742.68
Total Assets	5,664,041.74
Liabilities	
Short-term Liabilities	
Accounts Payable	251,930.38
Other Short-term Liabilities	(412,407.87)
Total Short-term Liabilities	(160,477.49)
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	635,867.21
Pension Liability	252,335.00
Total Long-term Liabilities	888,202.21
Other Accounts	
Balancing Accounts	174,556.14
Total Other Accounts	174,556.14
Total Liabilities	902,280.86
Net Assets	
Beginning Net Assets	
Net Assets	4,314,659.14
Total Beginning Net Assets	4,314,659.14
Current YTD Net Income	
	447,101.74
Total Net Assets	4,761,760.88
Total Liabilities and Net Assets	5,664,041.74

Fall River Valley Community Services District

Statement of Cash Flows

As of 9/30/2024

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	(149,097.22)
Grant Revenue	168,988.22
Changes in Accounts receivable-Operations	13,080.25
Interest & Dividends Received	95.60
Sales	81,623.01
Miscellaneous Receipts	(318.13)
Payments to Employees & Suppliers	(168,477.76)
Total Cash Flows from Operating & Non-Oper...	<u>(54,106.03)</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	680,762.79
Ending Cash & Cash Equivalents	<u><u>624,862.10</u></u>

Fall River Valley Community Services District

Check/Voucher Register

1020 - Operating Account-Checking

From 9/1/2024 Through 9/30/2024

Check Number	Check Description	Vendor Name	Check Amount
2023.09 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
2024.08.05 Stop ...	Stop Pmt Fee	Plumas Bank	30.00
4414	System Generated Check/Voucher	Joint Powers Insuranc...	551.28
4415	System Generated Check/Voucher	Joseph Huston	80.94
4416	System Generated Check/Voucher	Keystone Designs	825.00
4417	System Generated Check/Voucher	Lagerlof, LLP	37.50
4418	System Generated Check/Voucher	Napa Auto Parts	18.00
4419	System Generated Check/Voucher	Pace Engineering	19,891.00
4420	System Generated Check/Voucher	Petty Cash	19.70
4421	System Generated Check/Voucher	Romtec Companies	82,208.79
4422	System Generated Check/Voucher	US Postmaster	2,200.00
4423	System Generated Check/Voucher	UsaBlueBook	346.43
4424	System Generated Check/Voucher	Valley Best Hardware	64.86
4425	System Generated Check/Voucher	Virginia Amoroso	332.50
4426	System Generated Check/Voucher	Totally Trucks	4,987.53
4427	System Generated Check/Voucher	Richard Winn Jr.	1,505.00
4428	System Generated Check/Voucher	Amber Beck	59.50
4429	System Generated Check/Voucher	Cecil Ray	300.00
4430	System Generated Check/Voucher	Joseph Huston	507.48
DEBIT S1408763...	Transformer and Fuse for McArthur Well#1	North Valley Distributing	524.15
EFT 1-565-307-024	Payroll Liabilities for 2024.09.06	Employment Develop...	409.18
EFT 1-778-657-424	Payroll Liabilities for 2024.09.20	Employment Develop...	480.32
EFT 1000000176...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,709.04
EFT 1000001763...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,720.50
EFT 17645166	GASB 68	Public Employees Reti...	700.00
EFT 17647322	Health Insurance	Public Employees Reti...	6,969.32
EFT 17659597	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 185645	Legal	Lagerlof, LLP	375.00
EFT 187290	Legal	Lagerlof, LLP	187.50
EFT 200020	Property Program Annual	Joint Powers Insuranc...	10,088.21
EFT 2024.08 Am...	Office and Lions Park Bases	Amazon.com	455.69
EFT 2024.08 ES	Fuel	Ed Staub & Sons	396.21
EFT 2024.09 BR	Cell Phone	William Rodeski	35.00
EFT 2024.09 Fro...	Telephone/Internet	Frontier Communicati...	450.82
EFT 2024.09 JH	Cell Phone	Joseph Huston	35.00
EFT 2024.09 PGE	Utilities	Pacific Gas & Electric	2,088.42
EFT 2303099-28	Water testing - Last Fiscal Year	Pace Analytical Servic...	150.00
EFT 2307277-28	Water Testing - Last Fiscal Year	Pace Analytical Servic...	627.00
EFT 23305936	Water Testing	Pace Analytical Servic...	470.60
EFT 2402035-28	Water Testing - Last Fiscal Year	Pace Analytical Servic...	170.00
EFT 242807174	Water Testing	Pace Analytical Servic...	180.70
EFT 25217342	Payroll Liabilities for 2024.09.20	Internal Revenue Serv...	3,306.92
EFT 27962633-7...	Internet	Starlink	0.00
EFT 27962633-7...	Internet	Starlink	120.00
EFT 3319077228	Conversations Deluxe - Annual for Emerge...	Go Daddy	176.77
EFT 37363537	Printer Lease	Coastal Business Syst...	334.71
EFT 40497951	Manila Folders x200	Quill	49.31
EFT 70475198	Payroll Liabilities for 2024.09.06	Internal Revenue Serv...	2,991.87
PR202484	Employee: Beck; Pay Date: 9/6/2024	Amber Beck	2,317.32
PR202485	Employee: Huston; Pay Date: 9/6/2024	Joseph M. Huston	2,164.29
PR202486	Employee: Ray; Pay Date: 9/6/2024	Cecil D. Ray	1,581.77
PR202487	Employee: Rodeski; Pay Date: 9/6/2024	William D. Rodeski	2,231.94
PR202488	Employee: Stone; Pay Date: 9/6/2024	Gerald R. Stone	143.81
PR202489	Employee: Beck; Pay Date: 9/20/2024	Amber Beck	2,304.23
PR202490	Employee: Huston; Pay Date: 9/20/2024	Joseph M. Huston	2,628.62
PR202491	Employee: Ray; Pay Date: 9/20/2024	Cecil D. Ray	1,581.77
PR202492	Employee: Rodeski; Pay Date: 9/20/2024	William D. Rodeski	2,481.71
PR202493	Employee: Stone; Pay Date: 9/20/2024	Gerald R. Stone	139.32
Report Total			171,376.95

Resolution 2024-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
DESIGNATING SIGNERS ON PLUMAS BANK ACCOUNTS

Resolved, by the Board of Directors of the Fall River Valley Community Services District, that:

WHEREAS, the Fall River Valley Community Services District previously passed resolution 2024-01 designating signers on Plumas bank accounts; and

WHEREAS, the Fall River Valley Community Services District has bank accounts with Plumas Bank; and

WHEREAS, the District wishes to remove certain signers and authorizations and add certain other signers and authorizations; and

NOW THEREFORE BE IT RESOLVED that resolution 2024-01 be replaced by 2024-08

NOW THEREFORE BE IT RESOLVED that Tyler DeWitt, President is to be removed from all bank accounts, including authorizations for opening and closing accounts.

NOW THEREFORE BE IT FURTHER RESOLVED that the following board members are authorized to open, close and sign on all Plumas bank accounts held by the Fall River Valley Community Services District:

- Tamara Lopez, Director
- Brett Hendrix, Vice Chairman
- Mary O'Connor, Director

PASSED AND ADOPTED by the Board of Directors of the Fall River Valley Community Services District at regular monthly board meeting held on the 16th day of October 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Cecil D. Ray

Board Secretary/General Manager

Brett Hendrix

Board Vice Chairman

Contract for Services Two Rivers Park Irrigation and Planting

THIS CONTRACT, made effective as of September 19, 2024, between Fall River Valley Community Services District (hereinafter referred to as "FRVCSD"); and McEntire Landscaping, INC (hereinafter referred to as "Contractor");

WHEREAS FRVCSD wishes to hire Contractor to perform certain work and provide services (here in after referred to as the "Work"), located in Shasta County, in the State of California;

AND WHEREAS Contractor agrees to perform certain Work as directed by FRVCSD referred to in this Contract, the parties hereto agree as follows:

1. FEES AND SCOPE OF WORK AND SERVICES

Contractor will perform work as outlined in Attachment A - *Estimate*, Attachment A-1 - *Conceptual Irrigation Design*, Attachment A-2 - *Conceptual Landscape Design and* Attachment A-3 - *Conceptual Plant Order*. Any variances from Attachment A, A-1, A-2 or A-3 will require prior approval by the FRVCSD.

Contractor will ensure all installation is satisfactory by testing with FRVCSD present. Contractor will provide FRVCSD documentation of all warranties on equipment and labor where applicable.

2. TERM OF CONTRACT

Work may commence upon signing of contract herein. Work to be completed by March 30, 2025

3. COMPLIANCE WITH LAWS AND ENVIRONMENTAL DOCUMENTATION

Contractor shall, in the performance of the services, observe and abide by all applicable laws, rules and regulations of the federal, state, local, environmental, and municipal bodies having jurisdiction in the location where the services are performed.

It is the FRVCSD'S responsibility to satisfy all applicable federal, state, environmental regulations (including CEQA and NEPA, and cultural resources) and to obtain all necessary environmental permits, approvals, and documents required for the completion of Contractor's scope of work.

4. GOVERNING LAW

The parties hereto mutually agree that this Contract shall be construed and governed as to the nature, validity, and interpretation hereof by the laws of the State of California.

5. INSURANCE AND HOLD HARMLESS

Contractor shall provide proof of liability insurance in the amount of \$1,000,000 listing the FRVCSD as additional insured (Attachment B).

6. INVOICING AND PAYMENTS

The final invoice for work performed under this contract shall be submitted within 30 days of completion. Payment by FRVCSD to Contractor will be due within 30 days of receipt of any invoice.

**Contract for Services
Two Rivers Park Irrigation and Planting**

THIS CONTRACT and everything contained herein shall be binding and insure to the benefit of the parties hereto and their respective executors, administrators, successors, and assigns.

IN WITNESS WHEREOF both FRVCSD and Contractor have executed and delivered this Contract on the day and year first above written.

McEntire Landscaping, INC

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

Signature

Date

Signature

Date

Print Name

Print Name

Title

Title



"Exhibit A"

Two Rivers Park Irrigation and Planting

For

Fall River Valley Community Services District

Contract items:

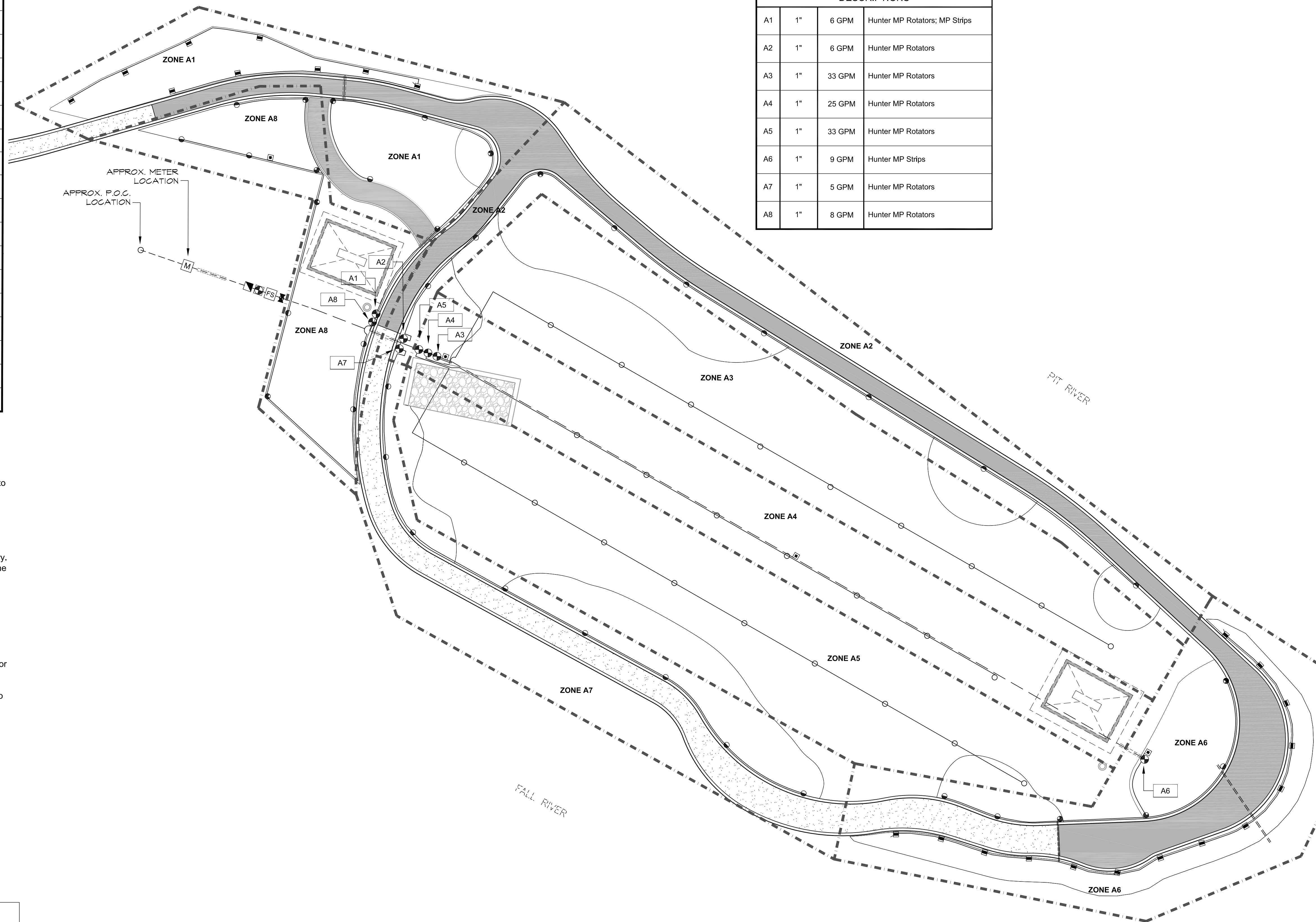
Mobilization, Site Work, and Soil Preparation	\$	9,014.00
Landscape Irrigation	\$	21,000.00
Trees and Shrubs (Native)	\$	9,900.00
Seeding – Native Grasses	\$	<u>10,080.00</u>
 TOTAL	\$	 49,994.00

IRRIGATION LEGEND

SYMBOL	MFR.	MODEL	DESCRIPTION	SIZE
[M]			WATER METER (BY AGENCY)	
[LM]			LANDSCAPE IRRIGATION SUB-METER (BY AGENCY)	
[WILKINS]	WILKINS	975XL	BACKFLOW DEVICE	
[RAINBIRD]	RAINBIRD (OR EQUAL)		MAIN-LINE SIZED MASTER VALVE	
[FS]	HUNTER (OR EQUAL)	FLOW-CLIK	FLOW SENSOR (IF REQ'D)	
[C]	RAINBIRD (OR EQUAL)	ESP-SMTe	IRR. SMART CONTROLLER, W/ SENSOR, 4-22 STA., AS-REQ'D	
[W]			WEATHER SENSOR	
[SPEARS]	SPEARS		MAIN-LINE SIZED BALL VALVE	
[RAINBIRD]	RAINBIRD (OR EQUAL)	PEB SERIES	CONTROL VALVE (1" TYP.)	
[RAINBIRD]	RAINBIRD	3RC	QUICK COUPLER	3/4"
[NET-A-FIM]	NET-A-FIM	TECHLINE	DRIP-LINE CONNECTION POINT	
[SCH 40 PVC]	SCH 40 PVC		SLEEVE	
[SCH 40 PVC]	SCH 40 PVC		MAIN LINE	
[SCH 40 PVC]	SCH 40 PVC		LATERAL LINE	
[NET-A-FIM]	NET-A-FIM	TECHLINE	SUB-SURFACE DRIP LINE	
[C]			CONTROLLER WIRE	
[S]			SPLICE BOX	

ZONE LEGEND

ZONES, VALVES, GPMS DESCRIPTIONS			
A1	1"	6 GPM	Hunter MP Rotators; MP Strips
A2	1"	6 GPM	Hunter MP Rotators
A3	1"	33 GPM	Hunter MP Rotators
A4	1"	25 GPM	Hunter MP Rotators
A5	1"	33 GPM	Hunter MP Rotators
A6	1"	9 GPM	Hunter MP Strips
A7	1"	5 GPM	Hunter MP Rotators
A8	1"	8 GPM	Hunter MP Rotators



Irrigation Notes:

- Quantities shown are approximate. Verify quantities in the field to accommodate actual site conditions and dimensions. Irrigation plan shown here is diagrammatic. Contractor to confirm actual layout and routing of irrigation main and lateral lines.
- Quantities provided on this sheet are for convenience only. Contractor shall be responsible for producing quantities shown on plan drawing and/or indicated by spacing and field conditions.
- Location of irrigation water meter or irrigation water point of connection (P.O.C.) may vary. Verify location in the field. The location of the RPP is dependant upon final location of the irrigation water meter or irrigation water P.O.C. Water meter to be provided by others. The exact location of valves to be verified in the field. Irrigation design minimum 'gallons per minute' (GPM), and minimum pressure, are noted on the plan, if applicable. Volume and pressure of supply to be verified. Plan subject to change.
- Exact location of controller to be coordinated with Owner. Provide 110V AC power as-necessary. Sensor(s) location(s) to be determined in the field by Contractor.
- The Contractor shall extend PVC mainline as required to the point of connection shown or as needed.
- All irrigation equipment to be placed in planter areas if possible. Cluster valves parallel to one another, and space valve boxes at an even interval, square to adjacent hardscape features.
- Anti-Drain/Check valves shall be utilized as-needed to prevent low head drainage.
- All applicable State and Local Codes and Ordinances shall be adhered to.
- An Irrigation Audit shall be completed by a Certified Landscape Irrigation Auditor at the completion of installation with the report being delivered to the Owner.
- At the time of construction, the irrigation system should utilize the latest Water-Wise technology and equipment available. Brands and models may vary. Final approval of changes shall be made by the Certified Irrigation Designer.
- Low Flow/Drip valve assemblies shall include a 1" pressure regulating filter w/ 200 mesh screen/filter.

WATER EFFICIENT LANDSCAPE ORDINANCE COMPLIANCE

I HAVE COMPLIED WITH THE CRITERIA OF THE ORDINANCE AND APPLIED THEM FOR THE EFFICIENT USE OF WATER IN THE LANDSCAPE DESIGN PLAN.

JAMES L. McENTIRE,
CERTIFIED IRRIGATION DESIGNER NO. 003171

NOTE: SEE IRRIGATION WORKSHEET/CALCULATIONS ON SHEET LDP-1



4475 Tenaya Ct. Redding, CA 96003
P 530-245-4590 F 530-245-4593
www.mcentirelandscaping.com
C-27 Lic# 361638

PROJECT NAME:

DESIGN/BUILD
FOR
**TWO RIVERS
PARK**

FALL RIVER MILLS,
CALIFORNIA

SHEET NAME:

IRRIGATION PLAN

PROJECT PHASE:

DESIGN/BUILD

WORKING DRAWING

REVISIONS: DESCRIPTION DATE

DESCRIPTION	DATE

DRAWN BY: TSC

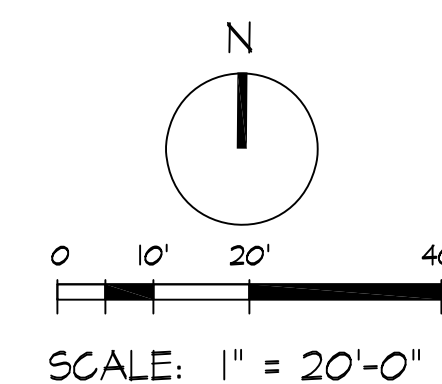
APPROVED BY: JCC

DATE ISSUED: 2022/06/23

SCALE: 1" = 20'-0"

SHEET NUMBER:

1-1





4475 Tenaya Ct. Redding, CA 96003
 P 530-245-4590 F 530-245-4593
 www.mcentirelandscaping.com
 C-27 Lic# 361638

PROJECT NAME:

DESIGN/BUILD

FOR

TWO RIVERS PARK

FALL RIVER MILLS, CALIFORNIA

SHEET NAME:

LANDSCAPE PLAN

PROJECT PHASE:

DESIGN/BUILD

WORKING DRAWING

REVISIONS:

DESCRIPTION	DATE

DRAWN BY: TSC

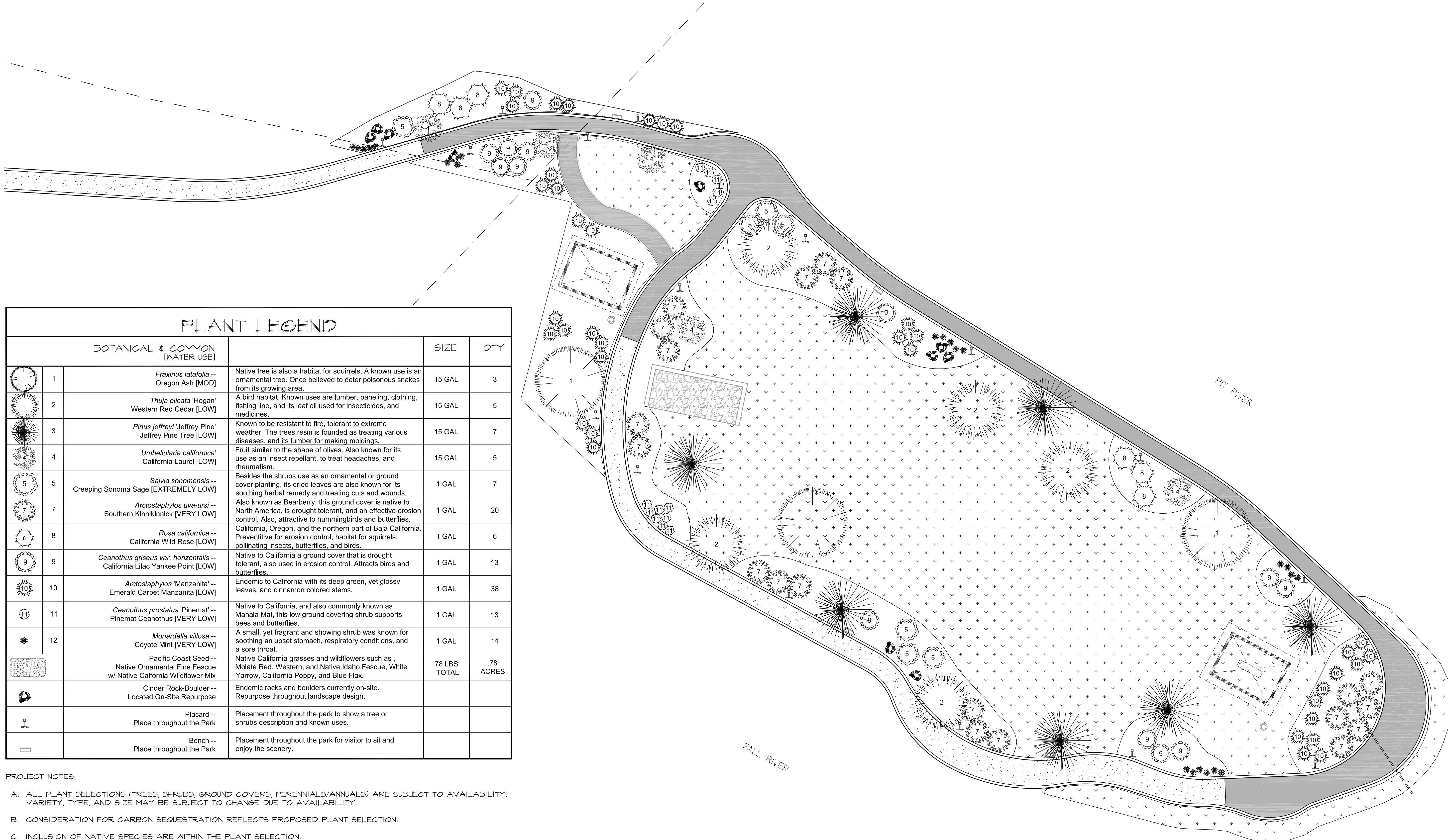
APPROVED BY: JCC

DATE ISSUED: 2022/06/24

SCALE: 1" = 20'-0"

SHEET NUMBER:

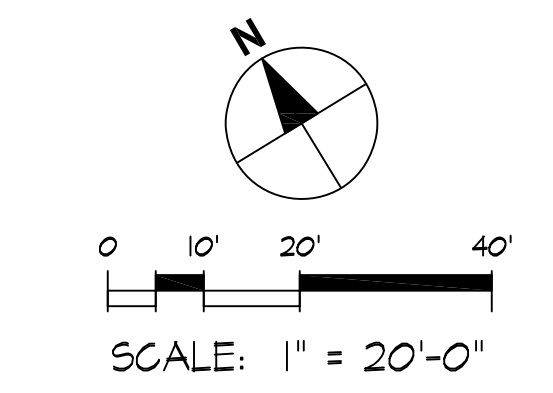
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









PLANT LEGEND

BOTANICAL & COMMON (WATER USE)	SIZE	QTY
1 <i>Fraxinus latifolia</i> -- Oregon Ash [MOD]	Native tree is also a habitat for squirrels. A known use is an ornamental tree. Once believed to deter poisonous snakes from its growing area.	15 GAL 3
2 <i>Thuja plicata</i> 'Hogan' Western Red Cedar [LOW]	A bird habitat. Known uses are lumber, paneling, clothing, fishing line, and its leaf oil used for insecticides, and medicines.	15 GAL 5
3 <i>Pinus jeffreyi</i> 'Jeffrey Pine' Jeffrey Pine Tree [LOW]	Known to be resistant to fire, tolerant to extreme weather. The trees resin is founded as treating various diseases, and its lumber for making moldings.	15 GAL 7
4 <i>Umbellularia californica</i> California Laurel [LOW]	Fruit similar to the shape of olives. Also known for its use as an insect repellent, to treat headaches, and rheumatism.	15 GAL 5
5 <i>Salvia sonomensis</i> -- Creeping Sonoma Sage [EXTREMELY LOW]	Besides the shrubs use as an ornamental or ground cover planting, its dried leaves are also known for its soothing herbal remedy and treating cuts and wounds.	1 GAL 7
7 <i>Arctostaphylos uva-ursi</i> -- Southern Kinnikinnick [VERY LOW]	Also known as Bearberry, this ground cover is native to North America, is drought tolerant, and an effective erosion control. Also, attractive to hummingbirds and butterflies.	1 GAL 20
8 <i>Rosa californica</i> -- California Wild Rose [LOW]	California, Oregon, and the northern part of Baja California. Preventive for erosion control, habitat for squirrels, pollinating insects, butterflies, and birds.	1 GAL 6
9 <i>Ceanothus griseus var. horizontalis</i> -- California Lilac Yankee Point [LOW]	Native to California a ground cover that is drought tolerant, also used in erosion control. Attracts birds and butterflies.	1 GAL 13
10 <i>Arctostaphylos</i> 'Manzanita' -- Emerald Carpet Manzanita [LOW]	Endemic to California with its deep green, yet glossy leaves, and cinnamon colored stems.	1 GAL 38
11 <i>Ceanothus prostratus</i> 'Pinemat' -- Pinemat Ceanothus [VERY LOW]	Native to California, and also commonly known as Mahala Mat, this low ground covering shrub supports bees and butterflies.	1 GAL 13
12 <i>Monardella villosa</i> -- Coyote Mint [VERY LOW]	A small, yet fragrant and showing shrub was known for soothing an upset stomach, respiratory conditions, and a sore throat.	1 GAL 14
Pacific Coast Seed -- Native Ornamental Fine Fescue w/ Native California Wildflower Mix	Native California grasses and wildflowers such as, Molate Red, Western, and Native Idaho Fescue, White Yarrow, California Poppy, and Blue Flax.	78 LBS TOTAL .78 ACRES
Cinder Rock-Boulder -- Located On-Site Repurpose	Endemic rocks and boulders currently on-site. Repurpose throughout landscape design.	
Placard -- Place throughout the Park	Placement throughout the park to show a tree or shrubs description and known uses.	
Bench -- Place throughout the Park	Placement throughout the park for visitor to sit and enjoy the scenery.	

- PROJECT NOTES
- ALL PLANT SELECTIONS (TREES, SHRUBS, GROUND COVERS, PERENNIALS/ANNUALS) ARE SUBJECT TO AVAILABILITY. VARIETY, TYPE, AND SIZE MAY BE SUBJECT TO CHANGE DUE TO AVAILABILITY.
 - CONSIDERATION FOR CARBON SEQUESTRATION REFLECTS PROPOSED PLANT SELECTION.
 - INCLUSION OF NATIVE SPECIES ARE WITHIN THE PLANT SELECTION.
 - PLANT SELECTIONS ARE POLLINATOR HABITABLE.
 - PLANTS WATER USE RANGES FROM EXTREMELY LOW, VERY LOW, LOW TO MOD (I-VARIETY) WATER USE, OR DROUGHT TOLERANT.
 - ALL TREES ARE 15-GALLON; ALL PLANTS ARE 1-GALLON.
 - FINE MULCH OR EQUIVALENT IN PLANTING AREAS.
 - CINDER PADS RECOMMENDED FOR PLACEMENT UNDER PICNIC TABLES.
 - BENCHES OR EQUIVALENT, VARIOUSLY PLACED THROUGHOUT THE PARK-SETTING FOR VISITOR USE.
 - PLACARDS OR EQUIVALENT, VARIOUSLY PLACED THROUGHOUT THE PARK-SETTING FOR IDENTIFYING NATIVE TREES AND PLANTS.



Fall River Two Rivers Park –

PLANT LEGEND						
BOTANICAL & COMMON [WATER USE]			SIZE	QTY		
	1	<i>Fraxinus latifolia</i> -- Oregon Ash [MOD]	Native tree is also a habitat for squirrels. A known use is an ornamental tree. Once believed to deter poisonous snakes from its growing area.	15 GAL	3	48
	2	<i>Thuja plicata</i> 'Hogan' Western Red Cedar [LOW]	A bird habitat. Known uses are lumber, paneling, clothing, fishing line, and its leaf oil used for insecticides, and medicines. 0? GREEN GIANT =	15 GAL	5	
	3	<i>Pinus jeffreyi</i> 'Jeffrey Pine' Jeffrey Pine Tree [LOW]	Known to be resistant to fire, tolerant to extreme weather. The trees resin is founded as treating various diseases, and its lumber for making moldings. 58	15 GAL	7	
	4	<i>Umbellularia californica</i> California Laurel [LOW]	Fruit similar to the shape of olives. Also known for its use as an insect repellent, to treat headaches, and rheumatism. 0 HETEROMELES 46.00 LAURUS? 58	15 GAL	5	
	5	<i>Salvia sonomensis</i> -- Creeping Sonoma Sage [EXTREMELY LOW]	Besides the shrubs use as an ornamental or ground cover planting, its dried leaves are also known for its soothing herbal remedy and treating cuts and wounds. 0 WINIFRED GILMAN 4.00	1 GAL	7	
	7	<i>Arctostaphylos uva-ursi</i> -- Southern Kinnikinnick [VERY LOW]	Also known as Bearberry, this ground cover is native to North America, is drought tolerant, and an effective erosion control. Also, attractive to hummingbirds and butterflies. 5.55	1 GAL	20	
	8	<i>Rosa californica</i> -- California Wild Rose [LOW]	California, Oregon, and the northern part of Baja California. Preventitive for erosion control, habitat for squirrels, pollinating insects, butterflies, and birds. 0 RED RIBBONS 5.55 WOODSIL 20.85	1 GAL	6	
	9	<i>Ceanothus griseus</i> var. <i>horizontalis</i> -- California Lilac Yankee Point [LOW]	Native to California a ground cover that is drought tolerant, also used in erosion control. Attracts birds and butterflies. 4.55	1 GAL	13	
	10	<i>Arctostaphylos</i> 'Manzanita' -- Emerald Carpet Manzanita [LOW]	Endemic to California with its deep green, yet glossy leaves, and cinnamon colored stems. 5.55	1 GAL	38	
	11	<i>Ceanothus prostratus</i> 'Pinemat' -- Pinemat Ceanothus [VERY LOW]	Native to California, and also commonly known as Mahala Mat, this low ground covering shrub supports bees and butterflies. 0? cotoneaster 3.50	1 GAL	13	
	12	<i>Monardella villosa</i> -- Coyote Mint [VERY LOW]	A small, yet fragrant and showing shrub was known for soothing an upset stomach, respiratory conditions, and a sore throat. 0 salvia greggi red 3.70	1 GAL	14	

20% freight

Fraxinus latifolia - Oregon Ash stays ok

Thuja plicata 'Hogan' -- Western Red Cedar transition to Thuja 'Green Giant' --Green Giant Western Cedar ok

Pinus jeffreyi 'Jeffrey Pine' -- Jeffrey Pine transitions to Platanus acerfolia 'Columbia' -- London Plane tree ok

Umbellularia californica' -- California Laurel transition to Laurus nobilis ok

Salvia sonomensis -- Creeping Sonoma Sage transition to Salvia clevelandii 'Winnifred Gilman' -- Winnifred Gilman Cleveland Sage ok

Arctostaphylos uva-ursi -- Southern Kinnikinnick stays ok

Rosa californica -- California Wild rose transition to Rosa woodsii ok

Ceanothus griseis var. horizontalis -- California Lilac Yankee Point stays ok

Arctostaphylos 'Manzanita' -- Emerald Carpet Manzanita stays

Ceanothus prostratus 'Pinemat'-- Pinemat Ceanothus transition to Arctostaphylos 'Pacific Mist' -- Pacific Mist ok

Manzanita or combine with Ceanothus griseus var. horizontalis -- California Lilac Yankee Point

Monardella villosa -- Coyote Mint transition to Nepeta 'Blue Wonder' -- Catmint ok



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SHAW INSURANCE SERVICES P O BOX 729 2275 NORTH STREET ANDERSON CA 96007		CONTACT NAME: CATHY LEE PHONE (A/C, No, Ext): (530) 365-2576 E-MAIL ADDRESS: cathy.lee@shawinsservices.com FAX (A/C, No): (530) 365-8529	
INSURED MCENTIRE LANDSCAPING, INC P O BOX 492381 REDDING CA 96049-2381		INSURER(S) AFFORDING COVERAGE INSURER A: STATE COMPENSATION INSURANCE FUND NAIC # 35076 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL23103008845 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						OCCUR CLAIMS-MADE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	N/A	9327107-2023	11/1/2023	11/1/2024 <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L EACH ACCIDENT \$ 1,000,000 E.L DISEASE - EA EMPLOYEE \$ 1,000,000 E.L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 PROJECT: TWO RIVERS PARK - 24754 MAIN STREET - FALL RIVER MILLS, CA
 10 DAY NOTICE OF CANCELLATION APPLIES FOR NON PAYMENT OF PREMIUM. 30 DAY NOTICE FOR ANY OTHER REASON.

CERTIFICATE HOLDER FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT 24850 3RD STREET FALL RIVER MILLS, CA 96028	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Cathy Lee/CATHY <i>Cathy Lee</i>
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**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between Fall River Valley Community Services District (“Owner”) and Lee One Construction Inc. (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Installation of utilities and service connections, preparation of building pad for restroom, facilitation of restroom delivery, utilities connections to restroom, installation of concrete apron around bathroom, installation of asphalt and decomposed granite (DG) approaches to restroom, and miscellaneous erosion and sediment control (ESC) best management practices (BMPs).

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Two Rivers Park – Phase III – Restroom Installation.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Gregory Engineering, Inc.

3.02 The Owner has retained Gregory Engineering, Inc. (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Days

A. The Work will be substantially completed within 30 days of the issuance of the notice to proceed (NTP), and completed and ready for final payment within 14 days of substantial completion.

4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and

Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expenses, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$750 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 Special Damages

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work other than Unit Price Work, a lump sum of **\$ 26,800.00**
- B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work				
Description	Unit Quantity	Unit	Unit Price	Extended Price
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)				\$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. Estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

- C. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) **\$26,800.00**

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor’s Applications for Payment on or about the 5th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 95 percent of Work completed (with the balance being retainage); and

- b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 150 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 3 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - ~~a. Performance bond.~~
 - ~~b. Payment bond.~~
 - 3. General Conditions
 - 4. Supplementary Conditions
 - 5. Drawings with each sheet bearing the following general title: Two Rivers Park – Phase III – Pavilion Installation.
 - 6. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.

- e. Warranty Bond, if any.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 10/08/2024 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

Fall River Valley Community Services District

Lee One Construction, Inc.

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

24850 Third Street

17255 Olinda Drive

Fall River Mills, CA 96028

Anderson, CA 96007

License No.: _____
(where applicable)