

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING December 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 11/13/2024 (D) (I) (A)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Chairman Report

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

- Consider Appointment of New Board Member (D) (I) (A)

Closed Session

- Employee Matters – GM Evaluation (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

November 13, 2024

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

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

Director's absent: DeWitt

VISITORS: Ginger Amoroso, Jordon Green and Jason Harper

PUBLIC COMMENT: Ginger Amoroso spoke about the monitoring work that the Ajumawi Band has been conducting at Two Rivers Park during the construction. Because of the artifacts and culturally sensitive materials that have been found, it is necessary for them to monitor any earth disturbing activity. This is stated in the CEQA, but the environmental report was not accurate, as it did not anticipate the scale of artifacts and remains at this location.

APPROVAL OF MINUTES:

- A motion was made by Director O'Connor to approve the regular board meeting minutes from 10/16/2024. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, O'Connor, Lopez)

APPROVAL OF INVOICES:

- Director O'Connor 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 (Hendrix, O'Connor, Lopez)

Parks Report (Copied from written report)

- Two Rivers Park
 - The irrigation system is being installed by McEntire Landscaping
 - Most of the work is complete on the irrigation system
 - The lateral pipes were installed in shallow trenches, to avoid more earth disturbing activities.
 - Topsoil was brought in to cover most of the center area of the park
 - Hoping to get the trees and shrubs planted this year, as to not miss out on the grant money for these items (approximately \$14,500)
 - This has been an ongoing concern, as the pavilion needed to be installed before landscaping could begin.
 - We ran into many other obstacles beyond our control that kept moving the timeline closer to the end of the year.
 - Reached out to the Green Infrastructure Grant Admin for ideas on using the grant money if this must be postponed until spring 2025. Have not heard back yet.
 - Restroom
 - The restroom has been delivered! That is a simplification of all the work and headache behind this project, but we are all relieved to finally have it at the park.

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- Lee One Construction did an excellent job on the pad, and it took less than 5 minutes from the time it was lifted off the truck and placed on the pad.
- There will be a video uploaded to our website soon.
- The park may remain closed until spring, depending on what the weather does in the next month. We are in the home stretch!

❖ **Two Rivers West**

- The trailhead should be finished by the end of November. Gerald Stone has done an excellent job, and Bill and Joseph are going to finish it with some base rock.
 - The table for the trailhead will be placed before winter.
- We will be closing the gate by the end of November to prevent people from driving on the trail area again this year.
 - We will be checking the trail cams and monitoring for any issues

Treasurers Report (Copied from written report)

- **Summary**
 - The total of all revenue is over the budgeted amount for the year at 38%
 - The budget for revenue is much more accurate than last year, when there was an error in the calculation
 - The total of all Expenses is over by 1% but will likely drop under the budgeted amount in the next couple of months.
- 33% through the fiscal year
- **Revenue**
 - Operating revenue: \$75,704
 - Approximately \$4,000 over the budgeted amount for the month.
 - 39% for the year
 - Total Revenue: \$78,191
 - 38% for the year
- **Employee Expenses**
 - Total Employee expenses: \$35,600
 - Approximately \$1,000 under the budgeted amount.
 - 31% for the year
- **Operating Expenses**
 - Total operating expenses: \$41,424
 - About \$800 over the budgeted amount.
 - 39% for the year
 - At this point in the fiscal year the percentage is over in operating expenses because of large annual invoices.
 - Audit
 - Interest for USDA annual loan payment
- Total Expenses: \$77,023
 - Approximately \$2,300 under the budgeted amount
 - 34% for the year

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- Net Income including Depreciation and Grant Activities is \$653,899

Operations Report (Copied from written report)

- Daily site visit reporting at the Well is at a standstill, we are waiting on panels to arrive
- Joseph continues to bring firewood into the shop for the winter weather.
- Bill and Joseph have been working with Ben at the fairgrounds to get the backflow issues resolved.
- The totalizer meter at the wastewater ponds has been replaced and is working properly.
- Joseph has winterized the vac-trailer for the season to prevent freezing.
- Water and wastewater service and storage buildings have been equipped with heaters for the winter to prevent freezing.
- The water samples for Fall River Mills for the month came back positive for coliform and negative for e-coli. Bill and Joseph notified the state and submitted our plan of action to the regulator. We flushed hydrants in the area retested and still came back positive. We then treated the tanks in Fall River Mills with a 2mg/l dose of CL2 and flushed the system once more. After flushing the system, we tested outward areas of the system for a chlorine residual. Once we had a residual in the entire system samples were once again taken for testing and we are currently awaiting results
- 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 16 GPM, representing 12%, a 2% decrease from last month.
- Bacterial samples for the month returned positive in FRM for coliform and negative for e-coli. Test results for McArthur were negative for both.
- GOALS FOR NEXT MONTH
 - Complete backflow install at the fairgrounds
 - Continue to monitor and report on the well site improvement project
 - Load and stack firewood in the shop
 - Align the pump shafts at the booster station

Manager Report

General Comments:

My focus has been obtaining funding for the sewer project by continuing to promptly responding to our DFA Project Manager for on-going questions as he drafts the funding agreement, finalizing the purchase of lands adjacent to the McArthur Well, interacting with Pace as they continue scope and design district-wide water system improvements, and planning long-term improvements to the McArthur Well pump building that could not be included in existing contract due to funding limitation

Administrative:

McArthur Well Improvement Construction Inspections – Our staff support to reduce costs for this effort successfully continues.

Bridge Loans

- Golden State Natural Resources – Continue to communicate with GSNR to maintain our good relationship.

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- On 28 October I spoke representing myself **PERSONALLY** at the GSNR CEQA public hearing in Bieber in support of their plan to build two wood pellet plants in Nubieber and Tuolumne to manufacture pellets from forest thinning's for export. I **specifically** did not represent the CSD with my comments which were noted in the local Intermountain News.

Grants:

- 1. Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx**
 - **Delays continue.**
 - Our next project Zoom call is 26 November when I will have updates and hopefully all delays will be over, and we can proceed with drilling.
- 2. “Fall River Valley Well Infrastructure Project”:** DWR (Department of Water Resources): **Grant Manager: Tara George; Alica Helfrick – will be a temporary replacement for Tara during her maturity leave period.**
 - I am in communication with Pace Engineers with the preliminary planning and design effort.
 - Specific design can not be done until the new well is drilled, and testing for water quantity and quality has been completed.
 - Although we have received a time extension, we will have to be aggressive to complete all the improvements by the end of 2025.
- 3. Wastewater System Expansion (McArthur) Project:**
Cheng Vue – SWRCB – DFA – Project Manager; Jame Garcia – Cheng Vue Supervisor
 - Continue to communicate with Project Manager, Cheng Vue.
 - Cheng has informed us his goal is to have a funding agreement in late January or February 2025.
- 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.
 - **Jen Collins – Pace Engineering** – She has been assigned as the Lead Engineer on this effort.
 - The project is moving forward with on-ground surveys, and initial design efforts.
 - I am meeting in Redding with Keith Krantz, Pace Civil Engineer, tomorrow as we get into details of existing infrastructure and future improvement design.
- 5. McArthur Well – “Well No. 1 Improvements”:** DWR, **Grant Manager, Meghan Burkhart with AnnMarie Ore as her direct Supervisor**
 - The contractor MDS Engineering & Construction, Inc. continues submitting required material and equipment information to Pace. Variable Speed Electrical Drive has yet to be submitted for approval which is impacting the overall project.
 - The pump may be deliverable within a month. However, will not be installable until all the electrical upgrades are installed.
 - The plan is still to change out the pump in the winter (January?) during minimal water use.
 - Prime and Electrical subcontractors have been on the site preparing foundations for concrete pours and installing underground conduits with pull boxes.

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- No concrete has been poured for any foundations.

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

- Deliverable delivery date is unknown.

Land Purchase from Maher under Option to Purchase

- My aggressive goal is to complete this purchase by the end of 2024 will not happen. I will verbally explain issues we have encountered following counsel by our attorney, James Ciampa, and our environmental consultants, Enplan.
- We continue to work to complete existing ingress/egress easement modifications with the US Department of Agriculture and Mr. Maher.
- These easements are within the Maher/USDA Conservation agreement and can be completed prior to any purchase date.

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

- Monthly Zoom meetings continue with our next on 21 November 2024.
- Project design is moving.

Projects:

1. Pit River Bridge – Easement Negotiations with Shasta County

- I have reached out to John Heath, Shasta County, Deputy Director Public Works as to status of the County’s Block Grant funding application. The application included funding for our waterline across the planned replacement Pit River Bridge.
- I have yet to hear from John.

2. Diamond Mapping:

- a. Continuing this effort may not have value since we have received the Water Planning Grant which will have a GIS mapping of our system as a portion of the existing and future design.

3. Blueprints/Record Plans/Documents:

- Gerald Stone continues to make diligent progress on this huge project which we estimate to be 95% complete.
- I have task Gerald to prepare a preliminary site development plan for the proposed McArthur Lift Station site purchased property such that any visions for the property can be included in the sewer grant CEQA such that it will not have to be redone if warehouse, office, parking, aggregate storage, and etc. is ever built upon the property.

REGULAR BOARD MINUTES
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OLD BUSINESS:

- None

NEW BUSINESS:

- ❖ Consider Committee for Board Applicant
 - Director O'Connor and Director Hendrix volunteered for a committee to vet potential board members.

Open Closed Session at 6:40

Return From Closed Session

- ❖ Real Estate Acquisition CEQA Requirements – Parcel 018-450-018 – Cecil Ray Negotiator
 - The board unanimously agrees to postpone purchase of the property until the Water Planning Grant CEQA is complete.

Regular Meeting Adjourned at 7:00

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

Parks Report

December 11, 2024

❖ Two Rivers Park

- The Green Infrastructure Grant has been amended to end 12/21/2025
 - Trees and shrubs will be planted in the early spring
- Restroom
 - The restroom is in the process of being completed
 - Lee One Construction is working on the walkways and connections to the restroom.
 - There were a couple issues with the restroom, which are waiting to be resolved before payment is submitted
 - The grab bars on each side of the water fountain were missing
 - CXT is shipping these to the District – likely in January
 - There was an outlet missing from the control room
 - Waiting for an updated invoice with a credit for this
- Lee One Construction will be repairing the asphalt in places along the trail, along with completing the walkways to the pavilion.
- The four interpretive signs will be installed after the landscaping in the spring.

❖ Two Rivers West

- The trailhead is finished
 - A smaller tractor was rented to finish the area with base rock.
- The gate is now closed for the winter

❖ Fall River Lions Park

- Waiting for the electrical panel to be updated and repaired (behind the sign)
 - The District signed off on an estimate provided by Quicksilver Electric
- The water is off and the restrooms are locked for the winter

Treasurers Report

For November 2024

❖ Summary

- The total of all revenue is over the budgeted amount for the year at 44%
- The total of all Expenses is over by 1% but will likely drop under the budgeted amount in the next couple of months.

❖ 42% through the fiscal year

❖ Revenue

- Operating revenue: \$65,264
 - Approximately \$1,400 under the budgeted amount for the month.
 - 46% for the year
- Total Revenue: \$65,421
 - 44% for the year

❖ Employee Expenses

- Total Employee expenses: \$48,896 (3 Paydays in November)
 - Approximately \$1,000 under the budgeted amount.
 - 41% for the year

❖ Operating Expenses

- Total operating expenses: \$14,759
 - About \$17,000 under the budgeted amount.
 - 45% for the year
 - At this point in the fiscal year the percentage is over in operating expenses because of large annual invoices.
 - Audit
 - Interest for USDA annual loan payment
 - Because of the extra *water testing*, this account will be over budget for the year.

❖ Total Expenses: \$63,655

- \$18,600 under the budgeted amount
 - 42% for the year
 - The \$16,500 audit expense was budgeted for November, but paid in October, which accounts for the lower expenses.
- ❖ Net Income including Depreciation and Grant Activities is \$644,953

Submitted by,
Amber Beck, Board Treasurer

OPERATIONS REPORT 12.11.24

○ **System**

- Backflow devices for the fairgrounds have been ordered and will be installed as soon as they arrive.
- Bill and Joseph continue to bring firewood into the shop for the winter weather.
- Joe has completed the groundwork for Amber at Two Rivers trail head at the top of Grand Rapids.
- After flushing and treating the tanks a few times, our test results did come back negative for coliform.
- The state has been notified of the negative coliform test and Bill has completed and submitted the Level 1 assessment that was required by the Water Resource Control Board.
- Joseph and Bill are continuing to flush and treat the system. We want to ensure that we have eliminated all contaminants from the system
- Joseph has written and submitted a grant offered through JPIA for a new pipe locator for the district. This type of equipment will serve the district well for years to come. We will receive notification of award by March 1st of 2025.
- 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 10 GPM, representing 14%, a 2% increase from last month. This number may be skewed due to high amounts of water loss due to hydrant flushing.
- Bacterial samples for the month returned negative.

○ **GOALS FOR NEXT MONTH**

- Complete backflow install at the fairgrounds
- Continue to monitor and report on the well site improvement project
- Load and stack firewood in the shop
- Take Dodge to Redding for 100k mile maintenance.

INVOICES FOR NOVEMBER 2024

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Phones, Appointment Books and Whiteboard Cleaner	\$212.93	\$212.93
Amber Beck	Office Telephone/3 Year Warranty	\$99.72	\$99.72
Cecil Ray	Mileage to Redding	\$130.48	\$130.48
Ed Staub & Sons	Fuel Charges	\$380.26	\$380.26
Immense Impact, LLC	Annual Website Subscription	\$499.00	\$499.00
Keystone Designs	TRW Trailhead	\$130.00	\$130.00
Lagerlof, LLP	Maher Land Purchase Matters	\$1,837.50	\$1,837.50
Napa Auto Parts	Multi-ball mount	\$79.23	\$79.23
Quill	Annual Membership	\$75.06	\$75.06
Quill	Paper, sharpies, calendars	\$118.31	\$118.31
UsaBlueBook	Shop Supplies	\$203.60	\$203.60
UsaBlueBook	Magnetic Locator with Case	\$1,238.13	\$1,238.13
Valley Best Hardware	Shop Supplies	\$119.52	\$119.52
William Rodeski	Water Testing - Mileage/Meal	\$203.78	\$203.78
Woodssong Computing	Annual Online Backup	\$280.00	\$280.00
Carl Maher	Annual Option for Land #3	\$10,000.00	\$0.00
Maher Farms	Gravel for Well#1 Road	\$650.00	\$0.00
Total		\$16,257.52	
Due as of 11/30/2024			\$5,607.52

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 11/30/2024	\$1,307.41	\$0.00
Coastal - Printer Lease	Due as of 11/30/2024	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 11/30/2024	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 11/30/2024	\$503.81	\$0.00
Internal Revenue Service	Due as of 11/30/2024	\$9,456.90	\$0.00
Joseph Huston - Cell Phone	Due as of 11/30/2024	\$35.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 11/30/2024	\$551.28	\$0.00
Pers - Employee Health	Due as of 11/30/2024	\$6,969.32	\$0.00
Pers Retirement	Due as of 11/30/2024	\$4,579.42	\$0.00
Pace Analytical- Water Testing	Due as of 11/30/2024	\$856.00	\$0.00
Pers Unfunded Liability	Due as of 11/30/2024	\$2,617.42	\$0.00
PG&E	Due as of 11/30/2024	\$2,071.65	\$0.00
Starlink	Due as of 11/30/2024	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 11/30/2024	\$35.00	\$0.00
Cecil Ray - Stipened	Due as of 11/30/2024	\$300.00	\$0.00
Total		\$31,754.92	\$0.00
Due as of 11/30/2024			\$0.00

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$141,229.09	\$252,744.33
Pace Engineering	2268.07 McArthur Sewer Improvements	\$1,724.25	\$83,913.65
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$13,623.25	\$34,071.37
Pace Engineering	2268.09 FRM Well No. 1	\$0.00	\$704.00
Lee One Construction Inc.	Progress Pmt #1 - Restroom Site Work	\$20,000.00	\$20,000.00
McEntire Landscaping, Inc.	Two Rivers Park - Progress Billing #3	\$18,392.10	\$18,392.10
Gregory Engineering	Park Projects	\$17,152.13	\$0.00
MDS Construction	McArthur Well #1 Improvements	\$26,533.50	\$0.00
Joseph Huston	Small Tractor Rental for Two Rivers West	\$700.00	\$700.00
Total		\$195,668.69	\$410,525.45
Due as of 11/30/2024			\$416,132.97
Total AP for the month:		\$201,276.21	
Total Invoices for November:		\$243,681.13	

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 11/1/2024
From 11/1/2024 Through 11/30/2024

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	Phones, Appointment Books and Whiteboard Cleaner	212.93	0.00	0.00	0.00	0.00	212.93
Amber Beck	Office Telephone/3 Year Warranty	99.72	0.00	0.00	0.00	0.00	99.72
Cecil Ray	Mileage to Redding	130.48	0.00	0.00	0.00	0.00	130.48
Ed Staub & Sons	Fuel Charges	380.26	0.00	0.00	0.00	0.00	380.26
Immense Impact, LLC	Annual Website Subscription	499.00	0.00	0.00	0.00	0.00	499.00
Joseph Huston	Small Tractor Rental for Two Rivers West	700.00	0.00	0.00	0.00	0.00	700.00
Keystone Designs	TRW Trailhead	130.00	0.00	0.00	0.00	0.00	130.00
Lagerlof, LLP	Maher Land Purchase Matters	1,837.50	0.00	0.00	0.00	0.00	1,837.50
Lee One Construction Inc.	Progress Pmt #1 - Restroom Site Work	20,000.00	0.00	0.00	0.00	0.00	20,000.00
McEntire Landscaping, Inc.	Two Rivers Park - Progress Billing #3	3,392.10	0.00	0.00	0.00	0.00	3,392.10
	Topsoil for TRP	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Napa Auto Parts	Multi-ball mount	79.23	0.00	0.00	0.00	0.00	79.23
Pace Engineering	2268.06 - Water System Improvements	141,097.59	37,776.07	47,355.38	13,268.03	13,115.76	252,612.83
	2268.06 Water System Improvements	131.50	0.00	0.00	0.00	0.00	131.50
	2268.07 McArthur Sewer Improvements	1,724.25	10,063.25	8,637.00	452.38	63,036.77	83,913.65
	2268.08 Well No. 1 Improvements	13,623.25	13,619.75	6,828.37	0.00	0.00	34,071.37
	2268.09 FRM Well No. 1	0.00	381.25	322.75	0.00	0.00	704.00
Quill	Annual Membership	75.06	0.00	0.00	0.00	0.00	75.06
	Paper, sharpies, calendars	118.31	0.00	0.00	0.00	0.00	118.31

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 11/1/2024
From 11/1/2024 Through 11/30/2024

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
UsaBlueBook	Shop Supplies	203.60	0.00	0.00	0.00	0.00	203.60
	Magnetic Locator with Case	1,238.13	0.00	0.00	0.00	0.00	1,238.13
Valley Best Hardware	Shop Supplies	119.52	0.00	0.00	0.00	0.00	119.52
William Rodeski	Water Testing - Mileage/Meal	203.78	0.00	0.00	0.00	0.00	203.78
Woodssong Computing	Annual Online Backup	280.00	0.00	0.00	0.00	0.00	280.00
Report Total		<u>201,276.21</u>	<u>61,840.32</u>	<u>63,143.50</u>	<u>13,720.41</u>	<u>76,152.53</u>	<u>416,132.97</u>

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 11/1/2024 Through 11/30/2024

	November 2024 Actual	November 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 11/30/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	64,588.21	66,233.15	890,446.00	400,269.75	44.95%
Outside/Container Revenue	0.00	0.00	9,500.00	15,568.00	163.87%
Utility Fees	675.49	600.00	7,365.00	3,216.70	43.67%
Total Operating Revenue	65,263.70	66,833.15	907,311.00	419,054.45	46.19%
Non Operating Revenue					
Taxes Revenue	6.91	0.00	54,100.00	4,385.82	8.10%
Interest Revenue	100.50	0.00	0.00	391.52	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	50.00	0.00	0.00	1,492.04	0.00%
Total Non Operating Revenue	157.41	0.00	54,100.00	6,869.38	12.70%
Total Revenue	65,421.11	66,833.15	961,411.00	425,923.83	44.30%
Expenses					
Employee Expense					
Wages	38,184.58	38,525.88	339,094.16	143,368.33	42.27%
Payroll Taxes	2,637.57	2,827.79	24,889.52	9,698.13	38.96%
Employee Health Insurance	5,766.66	5,773.00	73,432.56	28,838.88	39.27%
PERS- Retirement	2,307.31	2,922.59	26,805.00	10,202.21	38.06%
Compensation Insurance	0.00	0.00	5,200.00	1,311.23	25.21%
Total Employee Expense	48,896.12	50,049.26	469,421.24	193,418.78	41.20%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	13,437.10	42.77%
Legal & Accounting	0.00	16,500.00	25,000.00	17,100.00	68.40%
Outside Services	1,505.17	2,100.00	25,200.00	5,846.01	23.19%
Permit Fees	0.00	200.00	11,400.00	0.00	0.00%
Association Dues	0.00	0.00	9,700.00	8,582.73	88.48%
Insurance	2,000.00	2,000.00	24,000.00	10,000.00	41.66%
Office Supplies	430.96	200.00	2,400.00	1,019.49	42.47%
Shop Supplies	323.12	210.00	2,520.00	950.33	37.71%
Postage	217.28	240.00	3,480.00	1,242.06	35.69%
Bank Fees	0.00	10.00	120.00	70.00	58.33%
Equipment/Tools	1,317.36	300.00	4,105.00	2,493.64	60.74%
Water Tests	856.00	250.00	3,000.00	2,268.08	75.60%
Vehicle Expense	0.00	300.00	4,800.00	404.22	8.42%
Maintenance & Repairs	0.00	1,600.00	19,300.00	3,381.37	17.52%
Interest Expense	222.34	0.00	11,201.55	12,313.25	109.92%
Software License & Hardware	1,113.71	888.00	15,798.00	9,817.18	62.14%
Maint					
Education	0.00	200.00	6,200.00	4,195.24	67.66%
Mileage	655.68	350.00	4,200.00	1,683.97	40.09%
Fuel	380.26	700.00	8,600.00	2,549.20	29.64%
Telephone/Internet	843.81	790.00	9,635.00	4,233.19	43.93%
Utilities	2,071.65	2,400.00	29,200.00	12,652.43	43.33%
Miscellaneous Expense	203.78	350.00	4,233.73	297.54	7.02%
Total Operating Expense	14,758.54	32,206.00	255,509.28	114,537.03	44.83%
Total Expenses	63,654.66	82,255.26	724,930.52	307,955.81	42.48%
Net Income	1,766.45	(15,422.11)	236,480.48	117,968.02	49.88%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 11/1/2024 Through 11/30/2024

	<u>November 2024 Actual</u>	<u>November 2024 Budget</u>	<u>Total Budget</u>	<u>YTD Actual (07/01/2024 - 11/30/2024)</u>	<u>YTD Percent Used</u>
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	89,815.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	89,815.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	1,327.35	0.00%
Total Amortization	265.47	0.00	0.00	1,327.35	0.00%
Total Asset Expense	18,228.47	0.00	0.00	91,142.35	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	0.00	618,127.49	0.00%
Total Grant Revenue	0.00	0.00	0.00	618,127.49	0.00%
Total Capital Activities	0.00	0.00	0.00	618,127.49	0.00%
Net Income Including Grant Activities	(16,462.02)	(15,422.11)	236,480.48	644,953.16	272.72%

Fall River Valley Community Services District
Balance Sheet
As of 11/30/2024

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	689,578.72
Accounts Receivable	263,799.82
Inventories	70,230.28
Prepaid Expenses	19,345.91
Total Current Assets	1,042,954.73
Long-term Assets	
Property & Equipment	3,563,119.41
Construction in Progress	1,082,166.33
Total Long-term Assets	4,645,285.74
Total Assets	5,688,240.47
Liabilities	
Short-term Liabilities	
Accounts Payable	416,132.97
Other Short-term Liabilities	(412,276.05)
Total Short-term Liabilities	3,856.92
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	632,277.89
Pension Liability	252,335.00
Total Long-term Liabilities	884,612.89
Other Accounts	
Balancing Accounts	164,987.69
Total Other Accounts	164,987.69
Total Liabilities	1,053,457.50
Net Assets	
Beginning Net Assets	
Net Assets	3,989,829.81
Total Beginning Net Assets	3,989,829.81
Current YTD Net Income	
	644,953.16
Total Net Assets	4,634,782.97
Total Liabilities and Net Assets	5,688,240.47

Fall River Valley Community Services District

Statement of Cash Flows

As of 11/30/2024

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	74,077.43
Changes in Accounts receivable-Operations	5,082.75
Interest & Dividends Received	100.50
Sales	65,263.70
Miscellaneous Receipts	131.86
Payments to Employees & Suppliers	(159,999.13)
Total Cash Flows from Operating & Non-Oper...	<u>(15,342.89)</u>
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	<u>0.00</u>
Cash Flows from Financing Activities	
Net Cash from Long-term Debt Transaction	(1,794.66)
Total Cash Flows from Financing Activities	<u>(1,794.66)</u>
Beginning Cash & Cash Equivalents	
	<u>706,716.27</u>
Ending Cash & Cash Equivalents	<u><u>689,578.72</u></u>

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 11/1/2024 Through 11/30/2024

Check Number	Check Description	Vendor Name	Check Amount
2024.11 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
4454	System Generated Check/Voucher	Amber Beck	41.14
4455	System Generated Check/Voucher	WM Corporate Service...	44.26
4456	System Generated Check/Voucher	Cecil Ray	300.00
4457	System Generated Check/Voucher	Coastal Business Syst...	48.75
4458	System Generated Check/Voucher	Continental Utility Sol...	2,800.00
4459	System Generated Check/Voucher	Joint Powers Insuranc...	551.28
4460	System Generated Check/Voucher	Joint Powers Insuranc...	1,311.23
4461	System Generated Check/Voucher	Joint Powers Insuranc...	16,511.44
4462	System Generated Check/Voucher	Keystone Designs	450.00
4463	System Generated Check/Voucher	McEntire Landscaping,...	13,310.80
4464	System Generated Check/Voucher	Napa Auto Parts	12.84
4465	System Generated Check/Voucher	Petty Cash	9.85
4466	System Generated Check/Voucher	Quicksilver Electric	233.63
4467	System Generated Check/Voucher	Carl F. Maher	10,000.00
4468	System Generated Check/Voucher	UsaBlueBook	3,353.92
4469	System Generated Check/Voucher	Valley Best Hardware	207.35
4470	System Generated Check/Voucher	Woodssong Computing	115.00
4471	System Generated Check/Voucher	Edward Mike	630.00
4472	System Generated Check/Voucher	Ellis Arts and Engineer...	39.75
4473	System Generated Check/Voucher	Virginia Amoroso	1,750.00
4474	System Generated Check/Voucher	Jesse Lopez	2,170.00
4475	System Generated Check/Voucher	MDS Engineering & C...	26,533.50
4476	System Generated Check/Voucher	Norman Mike	2,450.00
4477	System Generated Check/Voucher	Packway	602.05
4478	System Generated Check/Voucher	Maher Farms	650.00
DEBIT 969848375	Compaction Testing - Restroom	KC Engineering Co.	738.32
DEBIT R03403190	Annual	Team Viewer	611.00
EEFT 23556740B	Water Testing	Pace Analytical Servic...	225.80
EFT 0-504-849-040	Payroll Liabilities for 2024.11.29	Employment Develop...	470.77
EFT 0-652-930-192	Payroll Liabilities for 2024.11.01	Employment Develop...	435.33
EFT 1-644-035-216	Payroll Liabilities for 2024.11.15	Employment Develop...	401.31
EFT 1000000176...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,406.59
EFT 1000000177...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,506.36
EFT 1000000177...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,666.47
EFT 11635220	Fuel	Ed Staub & Sons	669.49
EFT 1732	Engineering Services - Parks - Landscaping...	Gregory Engineering, ...	8,717.10
EFT 1733	Engineering Services - Parks - Per Capita ...	Gregory Engineering, ...	2,676.60
EFT 1734	Engineering Services - Parks - SC Enhance...	Gregory Engineering, ...	5,758.43
EFT 17710702	Employee Health Ins.	Public Employees Reti...	6,969.32
EFT 17723434	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 2024.11 BR	Cell Phone	William Rodeski	35.00
EFT 2024.11 Fro...	Telephone/Internet	Frontier Communicati...	503.81
EFT 2024.11 JH	Cell Phone	Joseph Huston	35.00
EFT 2024.11.08 BR	Mileage	William Rodeski	375.20
EFT 23556740A	Water Testing	Pace Analytical Servic...	178.60
EFT 23556740C	Water Testing	Pace Analytical Servic...	225.80
EFT 23556740D	Water Testing	Pace Analytical Servic...	225.80
EFT 23556740E	Water Testing	Pace Analytical Servic...	178.60
EFT 23556740F	Water Testing	Pace Analytical Servic...	180.70
EFT 241119-170...	Computer/Office Supplies	Amazon.com	883.04
EFT 31279397-5...	Internet	Starlink	120.00
EFT 3232082498...	Utilities	Pacific Gas & Electric	2,071.65
EFT 34257425	Payroll Liabilities for 2024.11.15	Internal Revenue Serv...	2,979.89
EFT 37814258	Printer Lease	Coastal Business Syst...	334.71

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 11/1/2024 Through 11/30/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
EFT 50044319	Payroll Liabilities for 2024.11.01	Internal Revenue Serv...	3,153.52
EFT 52266306	Payroll Liabilities for 2024.11.29	Internal Revenue Serv...	3,323.49
PR2024100	Employee: Beck; Pay Date: 11/1/2024	Amber Beck	2,293.48
PR2024101	Employee: Huston; Pay Date: 11/1/2024	Joseph M. Huston	2,220.19
PR2024102	Employee: Ray; Pay Date: 11/1/2024	Cecil D. Ray	1,581.77
PR2024103	Employee: Rodeski; Pay Date: 11/1/2024	William D. Rodeski	2,409.55
PR2024104	Employee: Stone; Pay Date: 11/1/2024	Gerald R. Stone	143.81
PR2024105	Employee: Beck; Pay Date: 11/15/2024	Amber Beck	2,267.04
PR2024106	Employee: Huston; Pay Date: 11/15/2024	Joseph M. Huston	2,110.89
PR2024107	Employee: Ray; Pay Date: 11/15/2024	Cecil D. Ray	1,635.31
PR2024108	Employee: Rodeski; Pay Date: 11/15/2024	William D. Rodeski	2,183.17
PR2024109	Employee: Stone; Pay Date: 11/15/2024	Gerald R. Stone	116.84
PR2024110	Employee: Beck; Pay Date: 11/29/2024	Amber Beck	2,270.80
PR2024111	Employee: Huston; Pay Date: 11/29/2024	Joseph M. Huston	2,460.55
PR2024112	Employee: Ray; Pay Date: 11/29/2024	Cecil D. Ray	1,780.19
PR2024113	Employee: Rodeski; Pay Date: 11/29/2024	William D. Rodeski	2,459.33
PR2024114	Employee: Stone; Pay Date: 11/29/2024	Gerald R. Stone	98.87
Report Total			<u>161,850.70</u>