

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING November 13, 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 10/16/2024 (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

- Consider Committee for Board Member Applicants (D) (I) (A)

Closed Session

- Real Estate Acquisition CEQA Requirements - Parcel 018-450-018 - Cecil Ray Negotiator (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

October 16, 2024

CALL TO ORDER:

Vice Chairman Hendrix called the Regular Board Meeting to Order at 6:07 pm

ROLL CALL OF DIRECTORS:

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

Director's absent: DeWitt

VISITORS: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES:

- A motion was made by Director Lopez to approve the regular board meeting minutes from 9/11/2024. Director O'Connor 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 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 the money to cover the overage in the parks fund.

REGULAR BOARD MINUTES
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❖ 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** (Copied from written report)

○ *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.

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

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

- 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

❖ **Manager Report**

General Comments:

My primary focus has been obtaining funding for the sewer project by promptly responding to our DFA Project Manager any detailed questions he has as the funding agreement is being prepared.

Also, I am focusing on contractor details to complete the McArthur Well pump replacement project.

Administrative:

McArthur Well Improvement Construction Inspections – Our budget for this project is being stressed. To reduce the Pace Engineering expenses, at their suggestion we have assumed some of the inspection functions they normally would provide. At my request **Bill Rodeski** has taken the lead for us with guidance from myself and Paige Cibart, Pace's lead project engineer. Bill has stepped up to the task and is observing/photographing the contractors work, preparing daily reports, and sending same daily to Paige for review as well as to help build the archive file for the project. Bill's professional effort has been noted.

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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. Enloe has removed all his equipment that was staged at our FRM water storage tank site.
 - The second well will be located 40 feet north-northwest of the first well.
 - Our next project Zoom call is next week 22 October when I will have updates and hopefully a plan forward before the freezing weather arrives.

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.**
 - As of yesterday, 15 October 2024, we received a one-year time extension for this grant through 31 December 2025.
 - Although we have received this extension, we will have to be aggressive to complete all the improvements by the end of 2025.
 - 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 – Cheng Vue Supervisor
 - We continued to solicit and have recently sufficient Letter of Intent to connect that we are below the \$125,000 per connection threshold. This information has been sent to Cheng Vue.
 - In communication with Cheng Vue and James Garcia there exists some additional funding for Severely Disadvantaged Communities which they are pursuing.
 - Recent email communications from Cheng Vue he is pursuing the full \$34,295,000 in funding for the project.
 - 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 at the end of 2024 which would require a new income survey to restore that status. I need to confirm with Cheng this will not be an issue if we extend into 2025.
 - 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.
 - Our first request for reimbursement should be sent out this week along with the required Progress Reports.

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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.
- A modified pump specification has been submitted to Pace and approved.
- The plan is 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.

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

- Concerns about generator have been resolved with proper annual full load testing to prevent “wet stacking.”

Land Purchase from Maher under Option to Purchase

- My aggressive goal is to complete this purchase by the of 2024 will not happen. 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.
- I have been in communication will our legal counsel, Jim Ciampa, and with Jesse Lenaker, Lead Surveyor, Pace Engineering that the process we follow will successful and not violate any requirements. Some of these will require your action soon.

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

- a. We have had a request by property owner to add one more residence to this project/
 - Monthly Zoom meetings continue with our next on 24 October 2024.
 - Project design is moving slowly but moving.

Projects:

1. Blueprints/Record Plans/Documents:

- Gerald Stone continues to make diligent progress on this huge project which we estimate to be 90% complete.

2. Engineering Support:

- a. Continuous communication with Paul Reuter, P.E. (President/Managing Engineer); Bryan Gentiles, P.E. (Electrical); Paige Cibart, P.E. (Civil); Jen Collins, (Structural) at PACE and Kip Lybarger – Altec Engineering regarding ongoing projects.

REGULAR BOARD MINUTES
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OLD BUSINESS:

- None

NEW BUSINESS:

- ❖ Consider Resolution 2024-08 Plumas Bank Signers
 - With only one active signer available to sign checks and authorize bank activities, getting checks signed for AP is challenging.
 - The resolution will designate Directors Lopez, Hendrix and O'Connor as signers on the bank accounts and remove Chairman DeWitt.
 - Director O'Connor made a motion to approve Resolution 2024-08 Plumas Bank Signers. Director Hendrix seconded, and the motion passed unanimously with a vote of 3 ayes (Lopez, Hendrix, O'Connor)
- ❖ Consider McEntire Landscaping and Lee One Construction Contracts – Parks
 - McEntire Landscaping contract for Irrigation and Planting at Two Rivers Park in the amount of \$49,944.00 – funded by the Green Infrastructure Grant with additional support from the Stewardship Enhancement Grant if needed.
 - Director O'Connor made a motion to approve the McEntire Landscaping contract for Two Rivers Park Landscaping and Irrigation. Director Lopez seconded, and the motion passed unanimously with a vote of 3 ayes (Lopez, Hendrix, O'Connor)
 - Lee One Construction contract for the restroom site work and other site work as needed at Two Rivers Park, for \$26,800 – Funded by the State Parks Per Capita Grant and other park grants depending on location of work.
 - Director Hendrix made a motion to approve the Lee One Construction contract for the restroom site work and other site work as needed at Two Rivers Park. Director O'Connor seconded, and the motion passed unanimously with a vote of 3 ayes (Lopez, Hendrix, O'Connor)
- ❖ Appoint Board Member for Vacant Seat
 - Tabled until someone is interested
- ❖ Consider GM Contract
 - The contract for Cecil D. Ray was edited to the board's satisfaction after negotiations.
 - Director Lopez made a motion to approve GM Cecil D. Ray's contract. Director O'Connor seconded, and the motion passed unanimously with a vote of 3 ayes (Lopez, Hendrix, O'Connor)

No Need for a closed session at this meeting

Regular Meeting Adjourned at 6:46

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

Parks Report

November 13, 2024

❖ 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.
 - 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.
- Gerald assembled and installed a table at the upper loop of the trail.
- 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

For October 2024

❖ 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 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

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

Submitted by,
Amber Beck, Board Treasurer

OPERATIONS REPORT 11.13.24

○ **System**

- 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

INVOICES FOR OCTOBER 2024

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Computer and Office Supplies	\$883.04	\$883.04
Amber Beck	Closed For Construction Signs x2	\$41.14	\$41.14
Coastal Business Systems	Connected Printers to the server	\$48.75	\$48.75
Continental Utility Solutions	Annual Maintenance and Support	\$2,800.00	\$2,800.00
Ed Staub & Sons	Fuel Charges	\$669.49	\$669.49
Ellis Arts and Engineering	Digitize Service	\$39.75	\$39.75
Joint Powers Insurance Authority	Annual Auto and Gen. Liability - Member F006	\$16,511.44	\$16,511.44
Keystone Designs	Park and Landscaping Maintenance (Some Grant Reimbursable)	\$450.00	\$450.00
Lagerlof, LLP	Maher Land Purchase	\$187.50	\$0.00
Napa Auto Parts	Windshield Wash	\$12.84	\$12.84
Quicksilver Electric	Fuses for McArthur Well Pump	\$233.63	\$233.63
Singleton Auman PC	Annual Audit FYE 2024	\$16,500.00	\$0.00
UsaBlueBook	Meter Box Lid Lifter x2, Reed pump stick, 4 inch meter battery	\$3,353.92	\$3,353.92
Valley Best Hardware	Shop Supplies	\$207.35	\$207.35
United States Department Of Agriculture	USDA Loan Payment	\$20,770.00	\$0.00
Total		\$62,708.85	
Due as of 10/31/2024			\$25,251.35

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 10/31/2024	\$813.29	\$0.00
Coastal - Printer Lease	Due as of 10/31/2024	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 10/31/2024	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 10/31/2024	\$502.09	\$0.00
Internal Revenue Service	Due as of 10/31/2024	\$6,002.22	\$0.00
Joseph Huston - Cell Phone	Due as of 10/31/2024	\$35.00	\$0.00
JPIA - Work Comp QTR 1	Due as of 10/31/2024	\$1,311.23	\$1,311.23
JPIA - Dental/Vision/Life	Due as of 10/31/2024	\$551.28	\$0.00
Pers - Employee Health	Due as of 10/31/2024	\$6,969.32	\$0.00
Pers Retirement	Due as of 10/31/2024	\$3,176.74	\$0.00
Pace Analytical- Water Testing	Due as of 10/31/2024	\$359.30	\$359.30
Pers Unfunded Liability	Due as of 10/31/2024	\$2,617.42	\$0.00
PG&E	Due as of 10/31/2024	\$878.54	\$0.00
Starlink	Due as of 10/31/2024	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 10/31/2024	\$35.00	\$0.00
Cecil Ray - Stipened	Due as of 10/31/2024	\$300.00	\$0.00
Total		\$26,023.14	\$1,670.53
Due as of 10/31/2024			\$1,670.53

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	79,949.60	\$153,688.77
Pace Engineering	2268.07 McArthur Sewer Improvements	11,130.00	\$83,256.15
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	21,226.25	\$28,054.62
Pace Engineering	2268.09 FRM Well No. 1	\$381.25	\$704.00
Edward Mike	Cultural Monitoring - Two Rivers Park	\$7,700.00	\$0.00
Jesse Lopez	Cultural Monitoring - Two Rivers Park	\$4,305.00	\$0.00
Norman Mike	Cultural Monitoring - Two Rivers Park	\$8,785.00	\$0.00
Richard Winn Jr.	Cultural Monitoring - Two Rivers Park	\$6,930.00	\$0.00
Virginia Amoroso	Cultural Monitoring - Two Rivers Park	\$15,680.00	\$0.00
Packway	HV Base - Two Rivers Park	\$602.05	\$602.05
Signarama	Construction Funding Sign	\$420.53	\$0.00
McEntire Landscaping, Inc.	Two Rivers Park Landscaping - Green Infrastructure Grant	\$13,310.80	\$13,310.80
Gregory Engineering	Engineering Services - Parks - Per Capita Grant	\$7,828.30	\$0.00
Gregory Engineering	Engineering Services - Parks - SC Enhancement Grant	\$6,769.41	\$0.00
Total		\$185,018.19	\$279,616.39

Due as of 10/31/2024

\$306,538.27

Total AP for the month: \$153,521.83

Total Invoices for October: \$273,750.18

Total Grant MINUS Reimbursable: \$88,731.99

AGED PAYABLES

10/31/2024

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past	Total
Amazon.com	Computer and Office Supplies	883.04	0.00	0.00	0.00	0.00	883.04
Amber Beck	Closed For Construction Signs x2	41.14	0.00	0.00	0.00	0.00	41.14
Coastal Business Systems	Connected Printers to the server	48.75	0.00	0.00	0.00	0.00	48.75
Continental Utility Solutions	Annual Maintenance and Support	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Ed Staub & Sons	Fuel Charges	669.49	0.00	0.00	0.00	0.00	669.49
Ellis Arts and Engineering	Digitze Service	39.75	0.00	0.00	0.00	0.00	39.75
Joint Powers Insurance Authority	Annual Auto and Gen. Liability - Member F006	16,511.44	0.00	0.00	0.00	0.00	16,511.44
	QTR 1 Work Comp	1,311.23	0.00	0.00	0.00	0.00	1,311.23
Keystone Designs	Park and Landscaping Maintenance	450.00	0.00	0.00	0.00	0.00	450.00
McEntire Landscaping, Inc.	Two Rivers Park - Progress Billing #2	13,310.80	0.00	0.00	0.00	0.00	13,310.80
Napa Auto Parts	Windshield Wash	12.84	0.00	0.00	0.00	0.00	12.84
Pace Analytical Services LLC	Water Testing	359.30	0.00	0.00	0.00	0.00	359.30
Pace Engineering	2268.06 - Water System Improvements	79,949.60	47,355.38	13,268.03	13,115.76	0.00	153,688.77
	2268.07 McArthur Sewer Improvements	11,130.00	8,637.00	452.38	263.00	62,773.77	83,256.15
	2268.08 Well No. 1 Improvements	21,226.25	6,828.37	0.00	0.00	0.00	28,054.62
	2268.09 FRM Well No. 1	381.25	322.75	0.00	0.00	0.00	704.00
Packway	HV Base - Two Rivers Park	602.05	0.00	0.00	0.00	0.00	602.05
Quicksilver Electric	Fuses for McArthur Well Pump	233.63	0.00	0.00	0.00	0.00	233.63
UsaBlueBook	Meter Box Lid Lifter x2	180.86	0.00	0.00	0.00	0.00	180.86
	Reed Pump Stick	278.18	0.00	0.00	0.00	0.00	278.18
	4 inch Meter Battery	2,894.88	0.00	0.00	0.00	0.00	2,894.88
Valley Best Hardware	Shop Supplies	207.35	0.00	0.00	0.00	0.00	207.35
Report Total		153,521.83	63,143.50	13,720.41	13,378.76	62,773.77	306,538.27

Fall River Valley Community Services District
Statement of Revenues and Expenditures - Budget vs Actual
From 10/1/2024 Through 10/31/2024

	October 2024 Actual	October 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 10/31/2024)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	72,985.42	70,987.44	890,446.00	335,681.54	37.69%
Outside/Container Revenue	2,175.00	0.00	9,500.00	15,568.00	163.87%
Utility Fees	543.78	600.00	7,365.00	2,541.21	34.50%
Total Operating Revenue	75,704.20	71,587.44	907,311.00	353,790.75	38.99%
Non Operating Revenue					
Taxes Revenue	2,386.72	2,100.00	54,100.00	4,378.91	8.09%
Interest Revenue	99.94	0.00	0.00	291.02	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	0.00	0.00	0.00	1,442.04	0.00%
Total Non Operating Revenue	2,486.66	2,100.00	54,100.00	6,711.97	12.41%
Total Revenue	78,190.86	73,687.44	961,411.00	360,502.72	37.50%
Expenses					
Employee Expense					
Wages	25,230.82	26,163.92	339,094.16	105,183.75	31.01%
Payroll Taxes	1,690.36	1,920.44	24,889.52	7,060.56	28.36%
Employee Health Insurance	5,766.66	5,773.00	73,432.56	23,072.22	31.41%
PERS- Retirement	1,600.58	1,949.72	26,805.00	7,894.90	29.45%
Compensation Insurance	1,311.23	1,300.00	5,200.00	1,311.23	25.21%
Total Employee Expense	35,599.65	37,107.08	469,421.24	144,522.66	30.79%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	10,819.68	34.44%
Legal & Accounting	16,500.00	500.00	25,000.00	17,100.00	68.40%
Outside Services	834.64	2,100.00	25,200.00	4,340.84	17.22%
Permit Fees	0.00	200.00	11,400.00	0.00	0.00%
Association Dues	0.00	6,800.00	9,700.00	8,582.73	88.48%
Insurance	2,000.00	2,000.00	24,000.00	8,000.00	33.33%
Office Supplies	199.93	200.00	2,400.00	588.53	24.52%
Shop Supplies	207.35	210.00	2,520.00	627.21	24.88%
Postage	217.28	240.00	3,480.00	1,024.78	29.44%
Bank Fees	0.00	10.00	120.00	70.00	58.33%
Equipment/Tools	961.29	300.00	4,105.00	1,176.28	28.65%
Water Tests	359.30	250.00	3,000.00	1,412.08	47.06%
Vehicle Expense	12.84	300.00	4,800.00	404.22	8.42%
Maintenance & Repairs	414.49	1,600.00	19,300.00	3,381.37	17.52%
Interest Expense	11,423.89	11,201.55	11,201.55	12,090.91	107.93%
Software License & Hardware	3,134.71	5,120.00	15,798.00	8,703.47	55.09%
Maint					
Education	0.00	4,000.00	6,200.00	4,195.24	67.66%
Mileage	150.00	350.00	4,200.00	1,028.29	24.48%
Fuel	669.49	700.00	8,600.00	2,168.94	25.22%
Telephone/Internet	842.09	790.00	9,635.00	3,389.38	35.17%
Utilities	878.54	2,400.00	29,200.00	10,580.78	36.23%
Miscellaneous Expense	0.00	350.00	4,233.73	93.76	2.21%
Total Operating Expense	41,423.26	42,239.55	255,509.28	99,778.49	39.05%
Total Expenses	77,022.91	79,346.63	724,930.52	244,301.15	33.70%
Net Income	1,167.95	(5,659.19)	236,480.48	116,201.57	49.13%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - Budget vs Actual
From 10/1/2024 Through 10/31/2024

	October 2024 Actual	October 2024 Budget	Total Budget	YTD Actual (07/01/2024 - 10/31/2024)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	71,852.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	71,852.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	1,061.88	0.00%
Total Amortization	265.47	0.00	0.00	1,061.88	0.00%
Total Asset Expense	18,228.47	0.00	0.00	72,913.88	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	223,857.96	0.00	0.00	610,611.49	0.00%
Total Grant Revenue	223,857.96	0.00	0.00	610,611.49	0.00%
Total Capital Activities	223,857.96	0.00	0.00	610,611.49	0.00%
Net Income Including Grant Activities	206,797.44	(5,659.19)	236,480.48	653,899.18	276.51%

Fall River Valley Community Services District
Balance Sheet
As of 10/31/2024

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	706,716.27
Accounts Receivable	335,444.00
Inventories	70,230.28
Prepaid Expenses	21,563.19
Total Current Assets	1,133,953.74
Long-term Assets	
Property & Equipment	3,571,347.88
Construction in Progress	1,082,166.33
Total Long-term Assets	4,653,514.21
Total Assets	5,787,467.95
Liabilities	
Short-term Liabilities	
Accounts Payable	306,538.27
Other Short-term Liabilities	(412,407.91)
Total Short-term Liabilities	(105,869.64)
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	634,072.55
Pension Liability	252,335.00
Total Long-term Liabilities	886,407.55
Other Accounts	
Balancing Accounts	164,987.69
Total Other Accounts	164,987.69
Total Liabilities	945,525.60
Net Assets	
Beginning Net Assets	
Net Assets	4,188,043.17
Total Beginning Net Assets	4,188,043.17
Current YTD Net Income	
	653,899.18
Total Net Assets	4,841,942.35
Total Liabilities and Net Assets	5,787,467.95

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 10/1/2024 Through 10/31/2024

Check Number	Check Description	Vendor Name	Check Amount
2024.10 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
4431	System Generated Check/Voucher	McEntire Landscaping,...	6,904.20
4432	System Generated Check/Voucher	Edward Mike	4,725.00
4433	System Generated Check/Voucher	Virginia Amoroso Jesse	9,625.00
4434	System Generated Check/Voucher	Lopez	1,715.00
4435	System Generated Check/Voucher	Norman Mike	5,495.00
4436	System Generated Check/Voucher	Richard Winn Jr.	5,740.00
4437	System Generated Check/Voucher	Association Of Californ...	6,260.00
4438	System Generated Check/Voucher	Joint Powers Insuranc...	551.28
4439	System Generated Check/Voucher	Keystone Designs Packway	645.00
4440	System Generated Check/Voucher	Quicksilver Electric Romtec	620.45
4441	System Generated Check/Voucher	Companies Singleton	270.00
4442	System Generated Check/Voucher	Auman PC UsaBlueBook	7,452.97
4443	System Generated Check/Voucher	Valley Best Hardware Ellis	16,500.00
4444	System Generated Check/Voucher	Arts and Engineer... Totally	157.61
4445	System Generated Check/Voucher	Trucks	239.17
4446	System Generated Check/Voucher	Cecil Ray	202.80
4447	System Generated Check/Voucher	Edward Mike	110.12
4448	System Generated Check/Voucher	Virginia Amoroso Jesse	300.00
4449	System Generated Check/Voucher	Lopez	2,975.00
4450	System Generated Check/Voucher	Norman Mike	6,055.00
4451	System Generated Check/Voucher	Richard Winn Jr.	2,590.00
4452	System Generated Check/Voucher	Employment Develop...	3,290.00
4453	System Generated Check/Voucher	Employment Develop...	1,190.00
EFT 0-394-966-160	Payroll Liabilities for 2024.10.18	Public Employees Reti...	411.36
EFT 0-506-689-680	Payroll Liabilities for 2024.10.04 Retirement	Public Employees Reti... Ed	401.93
EFT 1000000176...	Contribution Plan - 27147 PD 2... Retirement	Staub & Sons Gregory	1,714.52
EFT 1000000176...	Contribution Plan - 27147 PD 2... Fuel	Engineering, ... Gregory	1,462.22
EFT 11480031 EFT	Engineering Services - Parks - SC Enhance...	Engineering, ... Gregory	512.39
1676	Engineering Services - Parks - Per Capita ...	Engineering, ... Gregory	9,684.32
EFT 1687	Engineering Services - Parks - Per Capita ...	Engineering, ... Public	4,489.55
EFT 1703	Engineering Services - Parks - SC Enhance...	Employees Reti... Public	7,828.30
EFT 1709	Health	Employees Reti... Lagerlof,	6,769.41
EFT 17679873 EFT	Unfunded Liability	LLP	6,969.32
17690720 EFT	Maher Land Purchase	Amazon.com	2,617.42
190830	Pens, Rech. Batteries, trash bags	William Rodeski Frontier	187.50
EFT 1LGK-RCYM-...	Cell Phone Reimbursement	Communicati... Joseph	170.04
EFT 2024.10 BR EFT	Telephone/Internet	Huston Signarama	35.00
2024.10 Fro... EFT	Cell Phone Reimbursement	Pacific Gas & Electric	502.09
2024.10 JH EFT	Construction Funding Sign	Starlink	35.00
23777	Utilities	Coastal Business Syst...	420.53
EFT 2880888802...	Internet	Internal Revenue Serv...	878.54
EFT 29555982-9...	Printer Lease	Internal Revenue Serv...	120.00
EFT 37587464 EFT	Payroll Liabilities for 2024.10.04	Amber Beck	334.71
80891744 EFT	Payroll Liabilities for 2024.10.18 Employee: Beck;	Joseph M. Huston Cecil D.	2,972.28
82945734 PR202494	Pay Date: 10/4/2024 Employee: Huston; Pay	Ray	3,029.94
	Date: 10/4/2024 Employee: Ray; Pay Date:	William D. Rodeski Gerald	2,299.86
PR202495	10/4/2024 Employee: Rodeski; Pay Date:	R. Stone Amber Beck	2,161.04
PR202496	10/4/2024 Employee: Stone; Pay Date:	Joseph M. Huston Cecil D.	1,581.77
PR202497	10/4/2024 Employee: Beck; Pay Date:	Ray	2,231.94
PR202498	10/18/2024 Employee: Huston; Pay Date:	William D. Rodeski	71.90
PR202499	10/18/2024 Employee: Ray; Pay Date:		2,255.70
PR202500	10/18/2024 Employee: Rodeski; Pay Date:		2,094.53
PR202501	10/18/2024		1,671.02
PR202502			2,259.55
PR202503	Employee: Stone; Pay Date: 10/18/2024	Gerald R. Stone	148.30
Report Total			153,952.58

Fall River Valley Community Services District

Statement of Cash Flows

As of 10/31/2024

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	(54,869.74)
Grant Revenue	223,857.96
Changes in Accounts receivable-Operations	9,363.39
Interest & Dividends Received	99.94
Sales	75,704.20
Miscellaneous Receipts	(0.04)
Payments to Employees & Suppliers	(160,938.43)
Total Cash Flows from Operating & Non-Oper...	<u>93,217.28</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	(11,363.11)
Total Cash Flows from Financing Activities	<u>(11,363.11)</u>
Beginning Cash & Cash Equivalents	
	<u>624,862.10</u>
Ending Cash & Cash Equivalents	<u><u>706,716.27</u></u>