

AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
March 12, 2025, 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 2/12/25(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 New Committee Members for Policies and Procedures, Parks, Finance, GM Hiring (D) (I) (A)

ADJOURNMENT OF MEETING

Next Board Meeting April 16, 2025

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

February 12, 2025

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, Harper, Lopez, O'Connor

Director's absent: DeWitt

VISITORS: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES:

- A motion was made by Director Harper to approve the regular board meeting minutes from 1/15/25. Director O'Connor seconded, and the motion passed unanimously with a vote of 4 ayes (Hendrix, Harper, Lopez, O'Connor)

APPROVAL OF INVOICES:

- Director O'Connor made a motion to approve and pay the invoices for the month. Director Harper seconded, and the motion passed unanimously with a vote of 4 ayes (Hendrix, Harper, Lopez, O'Connor)

Parks Report (Copied from written report)

- Two Rivers Park
 - No construction is scheduled until spring, due to the weather
 - Electrical
 - PG&E hooked up the power to the park
 - The overhead streetlight is now illuminating the area by the restroom
 - I received a quote from Barco Products for 5 regular 6' picnic tables and one 6' ADA picnic table for the pavilion.
 - Galvanized frame and evergreen barco board seats and tabletop with a 50 year warranty.
 - Barco board is a recycled plastic product
 - Will be paid for by the Green Infrastructure grant.
 - The quote is \$8,070, which includes \$1,845 for shipping. I did get the price reduced by about \$900 by dealing with a sale rep instead of ordering through the site.

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

Treasurers Report (Copied from written report)

○ **Summary**

- A New Report detailing grant activity will be included in the monthly board packet when applicable.
 - We have \$525,698 out for reimbursement as of 2/4. See report on page 11.
- **We are 58% through the fiscal year**
- Total revenue is over the budgeted amount for the year at 61%
- Total Expenses are just under budget at 57%

○ **Revenue**

- Operating revenue: \$64,768
 - Approximately \$700 under the budgeted amount for the month.
 - 61% for the year
- Total Revenue: \$95,131
 - 61% for the year

○ **Employee Expenses**

- Total Employee expenses: \$38,145
- Approximately \$345 over the budgeted amount
 - The monthly budget did not account for the increase of SDI at the beginning of each year.
 - 57% for the year

○ **Operating Expenses**

- Total operating expenses: \$12,417
 - About \$5,000 under the budgeted amount.
 - 57% for the year

○ **Total Expenses: \$50,563**

- About \$5,000 under the budgeted amount
 - 57% for the year

- Net Income including Depreciation and Grant Activities is \$1,208,289. Without the grants included it is \$174,889

Operations Report (Copied from written report)

- D.O.T inspections on the F450 and Vac trailer have been completed. We are working on setting up a schedule to inspect all equipment every 3 Months.
- Bill was called by the Hospital to test their fire protection Backflow devices.
- Lovejoy couplers at the booster station have been leveled as best as they can be we will continue to watch them closely.

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

- The road to the Napa Lift station got washed out. We put gravel down and got the culvert cleaned out so hopefully it won't happen again.
- A Grant for a Vibratory plate and jumping compactor has been written. This would be great equipment for the District to have and be used every time we fix a leak.
- Joseph completed preemployment drug test required for the D.O.T. and we have everything in compliance for our next CHP inspection.
- Bill has completed the surface water report for the year. We have 3 other reports due by April 1ST so we are actively working on those.
- 3 Meter box lids were replaced this month.
- 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 9 GPM, representing 13%, a 2% decrease from last month. This number may be skewed due to an offset of meter reading dates
- Bacterial samples for the month returned negative.
- **GOALS FOR NEXT MONTH**
 - Joseph is studying for his Wastewater 2 exam. Bill is continuing his Project Management training course.
 - Complete and submit the CCR, EAR and Volumetric reports to the SWRCB.
 - Clean the shop/ organize

Manager Report

GM Ray had a family emergency and did not attend the meeting. Amber Beck gave a quick update on several projects:

- Once the WW Expansion Project is funded the District will be facing the challenge of cashflow funding during the project construction phase. This will require some early planning for a solution.

Grants:

1. **Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx**
 - Arley Enloe is drilling the second well
 - The casing was expected to be installed 2/12/25
2. **Wastewater System Expansion (McArthur) Project:**
Cheng Vue – SWRCB – DFA – Project Manager; Jame Garcia – Cheng Vue Supervisor
 - Still on pace to have a funding agreement in the second quarter 2025.
3. **Water System Improvement Project: -**
Project has now been moved to Small Community Drinking Water Unit
New Project Manager: Francine Fua
\$2,016,000 Planning and Design Grant
 - Construction application is underway for \$27 million
4. **McArthur Well – “Well No. 1 Improvements”: DWR, Grant Manager, Meghan Burkhart with AnnMarie Ore as her direct Supervisor**

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

- No contractor on-site activity since 6 December 2024 concrete pour for the Standby generator, VFD, and pump pedestal.

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

- Project continues.
- 50% of the project design and final Project Tech Memo needs to be completed with previous comment input.
- Construction funding application will be complete with the authorizing resolution on the agenda tonight.

OLD BUSINESS:

- None

NEW BUSINESS:

- ❖ Consider Resolution 2025-03 – Authorizing resolution for SWRCB Pine Grove Mobile Home Park System Consolidation Project
 - Required by the State as part of the construction grant for this project.
 - Determines who is authorized to sign and file on behalf of the District
 - Director Harper made a motion to approve Resolution 2025-03. Director Lopez seconded, and the motion passed unanimously with a vote of 4 ayes (Hendrix, Harper, Lopez, O’Connor)

Regular Meeting Adjourned at 6:16

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

Parks Report

3/12/2025

❖ Two Rivers Park

- No construction is scheduled until spring, due to the weather
- I received a new quote from Tree Top Products:
 - For the Pavilion:
 - 5 regular 6' picnic tables
 - One 6' ADA picnic table
 - Galvanized frame and evergreen Barco Board seats and tabletop with a 50-year warranty.

- For Two Rivers West and Main Park:
 - Two Large message boards (kiosks) made of Barco Board.



- The kiosks will be inground installation as opposed to the photo above.
- Barco board is a recycled plastic product
- Will be paid for by the Green Infrastructure grant.
- The quote was for \$10,985 which includes \$1,579 for shipping. I ordered on February 20th and received a 20% discount, making the total cost \$9,248.
- Brianna Beck is creating a map that will be displayed at each Kiosks and our website in addition to promotional park pamphlets and social media posts.

Treasurers Report

For February 2025

❖ **Summary**

- **We are 66% through the fiscal year**
- Total revenue is over the budgeted amount for the year at 68%
- Total Expenses are just under budget at 64%

❖ **Revenue**

- Operating revenue: \$63,336
 - Approximately \$600 under the budgeted amount for the month.
 - 68% for the year
- Total Revenue: \$63,444
 - 68% for the year

❖ **Employee Expenses**

- Total Employee expenses: \$35,984
- Approximately \$500 under the budgeted amount
 - 64% for the year

❖ **Operating Expenses**

- Total operating expenses: \$14,532
 - About \$5,000 under the budgeted amount.
 - 63% for the year

❖ **Total Expenses: \$50,517**

- About \$5,000 under the budgeted amount
 - 64% for the year

- ❖ Net Income including Depreciation and Grant Activities is \$1,219,466. Without the grants included it is \$187,816

Submitted by,
Amber Beck, Board Treasurer

OPERATIONS REPORT 03.12.25

○ **System**

- The manhole located at the elementary school is continuing to be an issue that requires our attention. We are being called to clear up this blockage approx. 2-3 times per week. We are getting a plan together with the maintenance team at the school district to address this during spring break.
- Cecil and Bill visited several district locations with members of the Pace team to get some water grant planning questions finalized. Based on the recommendation of Paul Reuter, the district has decided to upgrade the booster station. The upgrade will put the booster station on our SCADA system and allow operations to see how the station is operating remotely and adjust from the office or home. The upgrade is being done by Ed Dobos from DFS and is scheduled for early May
- The second test well located next to the elementary school has been completed and we are currently awaiting the water test results.
- The JPIA grant that was written by Joseph in Dec for a new utility locator has been granted. We can purchase the new device at any time we wish.
- The Volumetric Annual Report has been completed and filed with the state.
- The fence support posts, and barbed wire have been pulled and hauled away from the area surrounding the new wells at the elementary school. The plan is to have that area cleared and leveled before Pace returns at the end of the month to survey and fly their drone.
- The tractor and the backhoe have been greased. The booster station has been cleaned out
- 1 meter and 2 meter box lids were replaced this month.
- 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 15 GPM, representing 22%, a 9% increase from last month. This number may be skewed due to an offset of meter reading dates and unaccounted for water use by the well drillers, and school.
 - Bacterial samples for the month returned negative.

○ **GOALS FOR NEXT MONTH**

- Fix the manhole blockage issue at the school
- Complete and submit the CCR and EAR

INVOICES FOR February 2025

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Aqua Metric	2" Meters - Old invoice from 5/24	\$3,642.65	\$0.00
Cecil Ray	Reimbursement for McArthur Well Siding	\$2,177.69	\$0.00
Community Brands	MIP Cloud Annual	\$2,563.61	\$2,563.61
Ed Staub	Fuel	\$527.90	\$527.90
Kenny Laughlin	Lodging for Operators Expo	\$1,000.00	\$1,000.00
Keystone Designs	McArthur Well #1 Drawings - Grant Reimbursable	\$337.50	\$337.50
Napa	Repairs	\$12.73	\$12.73
Valley Hardware	Repairs and Maint.	\$149.11	\$149.11
Woodssong Computing	Connected Laptop to Network	\$170.00	\$170.00
Total		\$10,581.19	
Due as of 2/28/2025			\$4,760.85

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 2/28/2025	\$1,233.71	\$0.00
Coastal - Printer Lease	Due as of 2/28/2025	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 2/28/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 2/28/2025	\$388.48	\$0.00
Internal Revenue Service	Due as of 2/28/2025	\$6,085.38	\$0.00
Joseph Huston - Cell Phone	Due as of 2/28/2025	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 2/28/2025	\$555.90	\$0.00
Pers - Employee Health	Due as of 2/28/2025	\$7,722.61	\$0.00
Pers Retirement	Due as of 2/28/2025	\$3,100.18	\$0.00
Pace Analytical- Water Testing	Due as of 2/28/2025	\$136.20	\$0.00
Pers Unfunded Liability	Due as of 2/28/2025	\$2,617.42	\$0.00
PG&E	Due as of 2/28/2025	\$2,898.95	\$0.00
Starlink	Due as of 2/28/2025	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 2/28/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 2/28/2025	\$300.00	\$0.00
Total		\$27,610.54	\$0.00
Due as of 2/28/2025			\$0.00

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$167,834.72	\$321,381.93
Pace Engineering	2268.07 McArthur Sewer Improvements	\$862.75	\$85,828.40
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$6,796.75	\$19,212.75
Pace Engineering	2268.09 FRM Well No. 1	\$52,261.00	\$54,306.75
		\$227,755.22	\$480,729.83
Due as of 2/28/2025			\$485,490.68
Total APAmount for the month:			\$232,516.07

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 2/1/2025
From 2/1/2025 Through 2/28/2025

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
Community Brands	MIP Cloud Annual	2,563.61	0.00	0.00	0.00	0.00	2,563.61
Ed Staub & Sons	Fuel Charges	527.90	0.00	0.00	0.00	0.00	527.90
Kenny Laughlin	Lodging for Operators Expo	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Keystone Designs	McArthur Well#1 Drawings	337.50	0.00	0.00	0.00	0.00	337.50
Napa Auto Parts	Repairs	12.73	0.00	0.00	0.00	0.00	12.73
Pace Engineering	2268.06 - Water System Improvements	167,834.72	54,623.15	98,924.06	0.00	0.00	321,381.93
	2268.07 McArthur Sewer Improvements	862.75	1,052.00	657.50	1,066.75	82,189.40	85,828.40
	2268.08 Well No. 1 Improvements	6,796.75	6,399.25	6,016.75	0.00	0.00	19,212.75
	2268.09 FRM Well No. 1	52,261.00	2,045.75	0.00	0.00	0.00	54,306.75
Valley Best Hardware	Repairs and Maint.	149.11	0.00	0.00	0.00	0.00	149.11
Woodssong Computing	Connected Laptop to Network	170.00	0.00	0.00	0.00	0.00	170.00
Report Total		<u>232,516.07</u>	<u>64,120.15</u>	<u>105,59...</u>	<u>1,066.75</u>	<u>82,189.40</u>	<u>485,490.68</u>

Grant Activity as of 3/6/2025

	Accounts Receivable Grants	Accounts Payable Grants
Water		
Water System Improv (\$40,504 AP not yet requested)	280,746.00	(321,250.00)
Well No. 1 Improvements	45,967.25	(19,605.25)
FRM #1 Primary Well DWR	<u>0.00</u>	(36,766.50)
Total Water	<u>326,713.25</u>	<u>(377,621.75)</u>
Parks		
Green Infrastructure (amount is the retainage - reimbursed at grant closing)	24,561.37	0.00
Per Capita	93,557.00	0.00
Enhancement	41,043.26	0.00
Total Parks & Recreation	<u>159,161.63</u>	<u>0.00</u>
TOTAL	<u>525,698.98</u>	<u>(377,621.75)</u>
Total Increase to Cash on Hand	\$148,077.23	
Total Transfer Back into Savings (Park Grant Loan)	-\$100,000.00	
Total Increase to Operating Account	<u>\$48,077.23</u>	

*The amount owed for the Wastewater Grant has been omitted since it will not be payable until the District Receives the grant.

Amount owed to Pace: \$85,522

Other related invoices already paid: \$175,022

If the District receives the grant, the first request as of 2/4/25 will be \$260,544. \$175,022 will go into the District Reserves.

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 2/1/2025 Through 2/28/2025

	February 2025 Actual	February 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 02/28/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	62,790.76	63,319.96	890,446.00	592,210.66	66.50%
Outside/Container Revenue	0.00	0.00	9,500.00	15,711.10	165.38%
Utility Fees	545.27	600.00	7,365.00	4,853.45	65.89%
Total Operating Revenue	63,336.03	63,919.96	907,311.00	612,775.21	67.54%
Non Operating Revenue					
Taxes Revenue	23.24	0.00	54,100.00	34,751.26	64.23%
Interest Revenue	84.63	0.00	0.00	683.59	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	0.00	0.00	0.00	1,492.04	0.00%
Total Non Operating Revenue	107.87	0.00	54,100.00	37,526.89	69.37%
Total Revenue	63,443.90	63,919.96	961,411.00	650,302.10	67.64%
Expenses					
Employee Expense					
Wages	26,001.74	26,163.92	339,094.16	220,534.11	65.03%
Payroll Taxes	2,139.64	1,920.44	24,889.52	16,618.55	66.76%
Employee Health Insurance	6,346.64	6,465.76	73,432.56	47,298.82	64.41%
PERS- Retirement	1,562.00	1,949.72	26,805.00	15,084.81	56.27%
Compensation Insurance	(65.56)	0.00	5,200.00	2,597.80	49.95%
Total Employee Expense	35,984.46	36,499.84	469,421.24	302,134.09	64.36%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	21,339.36	67.92%
Legal & Accounting	0.00	2,000.00	25,000.00	18,100.00	72.40%
Outside Services	3,919.81	2,100.00	25,200.00	10,661.02	42.30%
Permit Fees	66.00	200.00	11,400.00	5,786.32	50.75%
Association Dues	0.00	0.00	9,700.00	8,582.73	88.48%
Insurance	2,000.00	2,000.00	24,000.00	16,000.00	66.66%
Office Supplies	0.00	200.00	2,400.00	1,166.03	48.58%
Shop Supplies	0.00	210.00	2,520.00	950.33	37.71%
Postage	231.65	240.00	3,480.00	1,933.09	55.54%
Bank Fees	0.00	10.00	120.00	40.00	33.33%
Equipment/Tools	0.00	300.00	4,105.00	2,652.18	64.60%
Water Tests	136.20	250.00	3,000.00	2,941.14	98.03%
Vehicle Expense	0.00	300.00	4,800.00	404.22	8.42%
Maintenance & Repairs	367.46	1,600.00	19,300.00	4,512.23	23.37%
Interest Expense	222.34	0.00	11,201.55	12,980.27	115.87%
Software License & Hardware	504.71	2,428.00	15,798.00	13,031.31	82.48%
Maint					
Education	0.00	200.00	6,200.00	4,555.22	73.47%
Mileage	229.80	350.00	4,200.00	2,531.10	60.26%
Fuel	527.90	700.00	8,600.00	3,904.78	45.40%
Telephone/Internet	758.48	790.00	9,635.00	6,440.97	66.84%
Utilities	2,898.95	2,400.00	29,200.00	21,475.18	73.54%
Miscellaneous Expense	51.50	350.00	4,233.73	364.59	8.61%
Total Operating Expense	14,532.22	19,246.00	255,509.28	160,352.07	62.76%
Total Expenses	50,516.68	55,745.84	724,930.52	462,486.16	63.80%
Net Income	12,927.22	8,174.12	236,480.48	187,815.94	79.42%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 2/1/2025 Through 2/28/2025

	February 2025 Actual	February 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 02/28/2025)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	143,704.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	143,704.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	2,123.76	0.00%
Total Amortization	265.47	0.00	0.00	2,123.76	0.00%
Total Asset Expense	18,228.47	0.00	0.00	145,827.76	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	16,478.10	0.00	0.00	1,177,477.88	0.00%
Total Grant Revenue	16,478.10	0.00	0.00	1,177,477.88	0.00%
Total Capital Activities	16,478.10	0.00	0.00	1,177,477.88	0.00%
Net Income Including Grant Activities	11,176.85	8,174.12	236,480.48	1,219,466.06	515.67%

Fall River Valley Community Services District
Balance Sheet
As of 2/28/2025

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	618,022.47
Accounts Receivable	567,783.84
Inventories	70,230.28
Prepaid Expenses	12,686.23
Total Current Assets	1,268,722.82
Long-term Assets	
Property & Equipment	3,512,076.65
Construction in Progress	1,077,847.33
Total Long-term Assets	4,589,923.98
Total Assets	5,858,646.80
Liabilities	
Short-term Liabilities	
Accounts Payable	485,490.68
Other Short-term Liabilities	(411,980.55)
Total Short-term Liabilities	73,510.13
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	628,824.91
Pension Liability	266,328.00
Total Long-term Liabilities	895,152.91
Other Accounts	
Balancing Accounts	154,384.77
Total Other Accounts	154,384.77
Total Liabilities	1,123,047.81
Net Assets	
Beginning Net Assets	
Net Assets	3,516,132.93
Total Beginning Net Assets	3,516,132.93
Current YTD Net Income	
	1,219,466.06
Total Net Assets	4,735,598.99
Total Liabilities and Net Assets	5,858,646.80

Fall River Valley Community Services District

Statement of Cash Flows

As of 2/28/2025

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	23,346.00
Grant Revenue	16,478.10
Changes in Accounts receivable-Operations	1,495.54
Interest & Dividends Received	84.63
Sales	63,336.03
Miscellaneous Receipts	0.09
Payments to Employees & Suppliers	(104,856.78)
Total Cash Flows from Operating & Non-Oper...	<u>(116.39)</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	(1,793.58)
Total Cash Flows from Financing Activities	<u>(1,793.58)</u>
Beginning Cash & Cash Equivalents	
	619,932.44
Ending Cash & Cash Equivalents	<u><u>618,022.47</u></u>

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 2/1/2025 Through 2/28/2025

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
4512	System Generated Check/Voucher	Aqua-Metric Sales, Co	158.54
4513	System Generated Check/Voucher	Cecil Ray	2,657.94
4514	System Generated Check/Voucher	Joint Powers Insuranc...	555.90
4515	System Generated Check/Voucher	Keystone Designs	350.00
4516	System Generated Check/Voucher	Pace Engineering	704.00
4517	System Generated Check/Voucher	UsaBlueBook	245.85
4518	System Generated Check/Voucher	Woodssong Computing	122.50
4519	System Generated Check/Voucher	MDS Engineering & C...	52,758.44
4520	System Generated Check/Voucher	Petty Cash	10.45
4521	System Generated Check/Voucher	Aqua-Metric Sales, Co	3,642.65
4522	System Generated Check/Voucher	Shasta County Clerk	66.00
4523	System Generated Check/Voucher	Sabre Backflow LLC	0.00
EFT 02090768	Payroll Liabilities for 2025.02.21	Internal Revenue Serv...	3,058.89
EFT 0582882610...	Utilities	Pacific Gas & Electric	2,898.95
EFT 1-113-964-176	Payroll Liabilities for 2025.02.07	Employment Develop...	797.08
EFT 1-271-251-344	Payroll Liabilities for 2025.02.21	Employment Develop...	436.63
EFT 1000000177...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,714.52
EFT 1000000177...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,385.66
EFT 17800517	Health Insurance	Public Employees Reti...	7,722.61
EFT 17808067	SSA 218 Annual	Public Employees Reti...	50.00
EFT 17814786	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 2025.01 ES	Fuel	Ed Staub & Sons	385.77
EFT 2025.02 Fro...	Phone/Internet	Frontier Communicati...	388.48
EFT 2025.02 SOL...	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 2025.02.01 BR	Cell Phone	William Rodeski	50.00
EFT 2025.02.1 JH	Cell Phone	Joseph Huston	50.00
EFT 21090973	Payroll Liabilities for 2025.02.07	Internal Revenue Serv...	3,026.49
EFT 23949622	Water Tests	Pace Analytical Servic...	136.20
EFT 250218-182...	Office and McA Well Siding Proj	Amazon.com	452.21
EFT 36548280-4...	Internet	Starlink	120.00
EFT 38487138	Printer Lease	Coastal Business Syst...	334.71
EFT 84 BR	Travel - Dmv Queries - Proj. Mgmt Class	William Rodeski	262.90
EFT 85 JH	Postage for backflow tester	Joseph Huston	53.35
EFT AAJSGACT	Backflow	Sabre Backflow LLC	156.86
PR202510	Employee: Huston; Pay Date: 2/7/2025	Joseph M. Huston	2,154.55
PR202511	Employee: Rodeski; Pay Date: 2/7/2025	William D. Rodeski	2,288.23
PR202512	Employee: Ray; Pay Date: 2/7/2025	Cecil D. Ray	1,567.46
PR202513	Employee: Stone; Pay Date: 2/7/2025	Gerald R. Stone	272.11
PR202514	Employee: Beck; Pay Date: 2/21/2025	Amber Beck	4,559.06
PR202515	Employee: Huston; Pay Date: 2/21/2025	Joseph M. Huston	2,544.82
PR202516	Employee: Ray; Pay Date: 2/21/2025	Cecil D. Ray	1,585.31
PR202517	Employee: Rodeski; Pay Date: 2/21/2025	William D. Rodeski	2,075.40
PR202518	Employee: Stone; Pay Date: 2/21/2025	Gerald R. Stone	77.74
PR202519	Employee: Beck B; Pay Date: 2/21/2025	Brianna L. Beck	226.39
Report Total			<u>106,739.07</u>