

# **AGENDA**

## **FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING May 14, 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 receiving 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 4/16/25 (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 Cross Connection Policy, Ordinance 1984 W-1 Amendment and Resolution 2025-04 Cross Connection Policy (D) (I) (A)

### **CLOSED SESSION**

- GM Contract Negotiation (D) (A)

### **RETURN AND REPORT RESULTS OF CLOSED SESSION**

### **ADJOURNMENT OF MEETING**

Next Board Meeting: June 11

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

**April 16, 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:** Elizabeth East, Desirae Knaup

**PUBLIC COMMENT:** None

**COMMUNICATIONS:** Director Lopez is resigning effective May 15, 2025

**APPROVAL OF MINUTES:**

- A motion was made by Director Lopez to approve the regular board meeting minutes from 3/12/25. 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 Lopez seconded, and the motion passed unanimously with a vote of 4 ayes ( Hendrix, Harper, Lopez, O'Connor)

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

- General
  - Annual Monitoring Scheduled
    - Shasta Land Trust, who holds the conservation easement for Two Rivers Park will come to conduct an annual inspection on May 1<sup>st</sup> at 9AM. If a board member would like to attend, you are welcome to join us.
- Two Rivers Park
  - No construction is scheduled until spring, due to the weather
  - Received from Tree Top Products:
    - For the Pavilion:
      - 5 regular 6' picnic tables
      - One 6' ADA picnic table
    - For Two Rivers West and Main Park:

# REGULAR BOARD MINUTES

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

### REGULAR BOARD MEETING

- Two Large message boards (kiosks) made of Barco Board.
- The kiosks will be inground installation as opposed to the photo above.
- PG&E Use Agreement
  - The decomposed granite portion of the trail is used under an agreement with PG&E. Over the years we have spoken to them about getting a permanent easement or some other type of agreement so we can pave that portion. Recent talks with Zak, the PG&E land manager for this portion of California, have opened the possibility of paving it this summer under our current agreement.
  - The stewardship enhancement grant that was due to end in September of this year can now be extended until September of 2026. After speaking to the grant manager and giving her background about our efforts in trying to accomplish this task for many years, it appears that they will cover the cost of asphalt.
  - Zak is reviewing the most recent plans for the Pit River to determine if there are conflicts.
- ❖ Two Rivers West
  - Opened the gate on April 11th
    - May leave the gate open and see if we have any issues.
    - The park is more secure this season, with the boulders/fencing/gate between the upper trail area and church property.

#### Treasurers Report (Copied from written report)

- **Summary**
  - **We are 75% through the fiscal year**
  - Total revenue is around the budgeted amount for the year at 74%
    - This should be at or above the budgeted amount in May, as the second large tax revenue deposit will post.
  - Total Expenses are just under budget at 71%
- **Revenue**
  - Operating revenue: \$64,805
    - Approximately \$200 under the budgeted amount for the month.
    - 75% for the year
  - Total Revenue: \$65,112
    - 74% for the year

# REGULAR BOARD MINUTES

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

### REGULAR BOARD MEETING

- ***Employee Expenses***

- Total Employee expenses: \$36,825
- Approximately \$900 over the budgeted amount
  - 72% for the year

- ***Operating Expenses***

- Total operating expenses: \$17,771
  - About \$1,100 under the budgeted amount.
    - 70% for the year

- **Total Expenses: \$54,596**

- About \$1,500 under the budgeted amount
  - 71% for the year

- Net Income including Depreciation and Grant Activities is \$1,218,883. Without the grants included it is \$198,183

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

- In a combined effort with the maintenance team at the FRJUSD, Joe, and Bill were able to fix the blockage issue with the manhole at the elementary school. We were able to grind out the aggregate, causing the blockage. We then laid down some epoxy to smooth out the surface area. The area has been routinely checked and seems to be working.
- Bill and Joe installed a pressure transmitter on the discharge side of the water line at the booster station. This is in preparation for Ed Dobos' arrival in early May to upgrade the booster station to SCADA
- The EAR (Electronic Annual Report) has been completed and sent to the state.
- Two DCVA (Double Check Valve Assembly) units have been installed at the fairgrounds
- The picnic tables for Two Rivers Park have been delivered and will be installed at the next available time slot
- The generator for the Well improvement project has been delivered.
- 1 meter has been 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 7 GPM, representing 11%, a 12% decrease from last month.
- Bacti samples for the month were negative
- GOALS FOR NEXT MONTH
  - Start backflow testing
  - Build picnic tables for the park
  - Water Expo 2025
  - Start inventory
  - Booster station upgrade

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

**Manager Report** (Copied from written report)

**General Comments:**

The SWRCB – Division of Financial Assistance (DFA) team continues to process our Wastewater System Expansion and Water Improvement Construction Grant application. We along with Pace have been responding to some clarifying questions as they are asked. It is possible we will have an agreement to sign in a month.

**Continuing Education:**

**Administrative**

**Bridge Loans**

- No activity

**Grants:**

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

- The water quality test results from Test Well #2 did not meet the DDW requirements. To use this well we would require a waiver from the State.
- To confirm these results and that the well was fully developed a second test pump was done by Arley Enloe on 8 April for 6 hours with Lawrence and Associates directing and testing including water sampling.
- Field testing observed no significant improvement.
- Next Project Zoom meeting 22 April 2025 to discuss results and project path forward/conclusion.

**2. “Fall River Valley Well Infrastructure Project”: DWR (Department of Water Resources): Grant Manager: Tara George; Alena Misaghi – Tara’s Supervisor**

- a. With the above information as to water quality an alternate plan was initiated. During a 1 April 2025 Zoom meeting with Tara George, Alena Misaghi, Paul Reuter, Paige Cibart, and me to discuss well water quality status and options it was suggested by Misaghi we immediately prepare a grant increase/modification request. On 4 April, the suggested request was prepared and sent to DWR (Tara) for funding to drill a well at the McArthur Well Site and extend the grant until December 2026. You were previously emailed this request package for your information. This request has been reviewed by Misaghi and is being reviewed at the next level. No request for additional information has been received.
- Design efforts at the FRM location have ceased.
- Land & Easement Acquisitions
  - Until a final plan has been determined I have ceased all efforts for acquisitions at this time.

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

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

- Cheng Vue has informed us his goal is to have a funding agreement signed in the second quarter of 2025.
- We continue to answer all of Cheng’s detailed questions to complete an agreement.

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

**4. Water System Improvement Project: -**

**Project has now been moved to Small Community Drinking Water Unit**

**New Project Manager: Francine Fua**

**\$2,016,000 Planning and Design Grant**

- Keith Krantz, Pace Engineering, is working on design elements and your staff will be meeting with Keith this Friday for an on-the-ground plan review as the design work continues.

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

- The pump replacement is scheduled for Fall when our water needs are minimal, and we can take the existing pump out of service.

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

- The Generator was delivered and secured to its foundation 18 March 2025. No electrical connection work was done.

**Land Purchase from Maher under Option to Purchase**

- Pace survey staff continue to work and communicate with USDA on legal descriptions and plat maps for their review to complete existing ingress/egress easement modifications with the US Department of Agriculture and Mr. Maher. Effort is progressing.
- These easements are within the Maher/USDA Conservation agreement and are planned to be completed by August 2025.

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

- Next Friday Keith Krantz, Pace Engineering, your staff and Niel Howard will meet Keith on-site to review 90% Plans for this project which will be a portion of the construction funding application.
- Per your previous approval the CSD will be the lead agency should this project be construction funded, moved into final Pace Engineering 100% design and successful bidder construction.
- Next Project Zoom meeting scheduled for tomorrow 17 April 2025.

**Projects:**

➤ **McArthur Well Pump House – Rehab**

- This project is to complete as many improvements as possible which were not possible within the “Well #1 Improvement” contract due to the bids higher than available funding. Utilizing our ARPA (Covid Relief Grant) and CSD funds we are making as many improvements as possible with available funds as outlined in bullets below using local contractors. This work is to be completed before MDS contractor returns to site to complete their contract.
- Improvement Drawings
  - Keystone Design (Gerald Stone) structural plans are at 80%.

# REGULAR BOARD MINUTES

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

### REGULAR BOARD MEETING

- Planned Improvements
  - Framing
    - Modify wall framing for all MDS bid substructure needed to support electrical upgrades.
    - Replace all rotten roof framing with new as required.
    - Install new plywood exterior sheathing (none existing) and renew rotten interior plywood ceiling sheathing.
    - Replace all metal siding and roofing including wrapping all eaves in metal.
    - Replace all insulation in walls and ceiling.
  - Installed new BARD HVAC unit on side of building.
  - Install a new exhaust fan for propane engine manual operation.
  - Install a new hatch cover on the roof over well head for pump maintenance.
  - McArthur Well IH Standby Engine Rehab
    - Complete engine cooling heat exchanger plumbing
    - Complete exhaust fan wiring

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

- The Office Operation Assistant continues to sort unorganized archived files for reorganizing, scan, shred as appropriate, physically, and electronically file along with helping complete annual inventory under my direction.

#### OLD BUSINESS:

- None

#### NEW BUSINESS:

- ❖ Consider COLA for FYE 2026
  - The Financial Committee reviewed the options, along with what other Districts and the Government are implementing.
    - They recommend a 2.75% increase
    - Director Lopez confirmed with the Treasurer (Amber Beck) that the District could afford this increase.
- Director Lopez made a motion to approve the recommended 2.75% increase in COLA for 2026. Director Harper seconded, and the motion passed unanimously with a vote of 4 ayes (Hendrix, Harper, Lopez, O'Connor)

#### Regular Meeting Adjourned at 6:27

Submitted,

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Cecil D. Ray  
Board Secretary and General Manager

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Brett Hendrix  
Board Vice President

# Parks Report

## 5/14/2025

### ❖ General

#### ○ Annual Monitoring

- The Shasta Land trust conducted their annual monitoring of Two Rivers Park on Thursday May 1<sup>st</sup>. Gerry Stone joined us for the walkthrough, since he has been maintaining the trail and other valuable tasks.
  - They were impressed with the progress and had no notes this year. They were especially pleased to see that the usual trash and signs of inappropriate use near the Two Rivers West Trail had been eliminated.

### ❖ Two Rivers Park

- LeeOne Construction completed preparations for concrete and asphalt at Two Rivers West.
  - Concrete was poured on Tuesday May 6<sup>th</sup>
    - You can see photos on the District Facebook and Instagram pages
  - Asphalt will be poured when the weather is warmer
- Ongoing communication with PG&E and the County regarding paving of the DG portion of the trail into the park.
  - There is a good chance it will not be disturbed by the new bridge construction
    - The incline down to the road will be close to the trail, and the county intends on constructing a fence for safety
- There have been no issues so far with leaving the gate open at Two Rivers West

### ❖ Lions Park

- A dog waste station along with bollards have been purchased
  - The bollards are removable posts that will be placed in a couple locations:
    - In front of the electrical panel to prevent anyone else from backing into it
    - Between the restrooms and the American Legion building as you go into the park
      - The old wire cable was removed a couple of years ago to make way for a more aesthetically appealing replacement.
      - This will prevent vehicles from driving onto the lawn



# Treasurers Report

For May 2025

## ❖ **Summary**

- The draft budget and supporting documents will be available before the next board meeting. I will send them to the Finance Committee for review.
- **We are 83% through the fiscal year**
- Total revenue is just under the budgeted amount for the year at 82%
  - This should be at or above the budgeted amount in May, as the second large tax revenue deposit will post.
- Total Expenses are under budget at 78%

## ❖ **Revenue**

- Operating revenue: \$67,984
  - \$2,400 under the budgeted amount for the month.
    - Least amount of water consumption in the last 7 years for April
  - 82% for the year
- Total Revenue: \$68,103
  - 82% for the year

## ❖ **Employee Expenses**

- Total Employee expenses: \$37,268
- Approximately \$500 under the budgeted amount
  - 80% for the year

## ❖ **Operating Expenses**

- Total operating expenses: \$13,318
  - About \$3,000 under the budgeted amount.
    - 75% for the year

## ❖ **Total Expenses: \$50,587**

- About \$3,000 under the budgeted amount
  - 78% for the year

- ❖ Net Income including Depreciation and Grant Activities is \$1,392,242. Without the grants included it is \$215,133

Submitted by,  
Amber Beck, Board Treasurer

## OPERATIONS REPORT 05.14.25

### ○ **System**

- Joe and Bill began testing backflow devices last month.
- Bill and Joe began doing inventory at the storage sites.
- The EAR (Electronic Annual Report) has been completed and sent to the state.
- The valve that supplies the irrigation system at Lions Park has been replaced after a park volunteer reported a leak inside the storage building
- Planning for the water improvement project is ongoing. Cecil, Joseph, and Bill have been in talks with Keith from Pace Engineering to discuss several utility location questions as well as the perspective needs of the district as it relates to new mainline replacements.
- Joseph, Bill, and Keith from Pace Engineering met with Dell Howard from the PGMHP to discuss the future infrastructure project to add them to our water service.
- Joseph and Bill attended the CRWA Water Expo at the end of April. They were able to acquire the necessary CEUs for their licenses and gain valuable knowledge related to Backflow regulation and advancements in AI technology and how it could benefit the district with things such as grant writing, policy, and inventory.
- The locator that Joseph received a grant for has arrived, and the operations team has been field-trained to use the new device
- Thanks to Joseph and Amber, the district has been awarded a new grant from the Burney Regional Community Fund for \$3500. This money will be used to purchase two new plate compactors for the operations team.
- The drought report is complete, fire hydrants have been flushed, and equipment has been run for the month.
- The monthly water loss was 11 GPM, representing 16%, a 4% increase from last month.
- Bacterial samples for the month were negative

### ○ **GOALS FOR NEXT MONTH**

- Continue backflow testing
- Build picnic tables for the park
- BIT inspection with DOT
- Finish inventory
- Weed eating and facility maintenance

# INVOICES FOR APRIL 2025

## INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Lions Park bollards and dog station, Office Supplies	\$1,166.59	\$1,166.59
Ed Staub & Sons	Fuel Charges	\$615.09	\$615.09
Excel Electric	McArthur Well #1 Electrical	\$696.00	\$696.00
Napa Auto Parts	Truck and Shop	\$164.77	\$164.77
Valley Hardware	Maintenance Supplies	\$508.19	\$508.19
William Rodeski	Travel to CRWA Expo for BH and JH, Work Boot Reimbursement 2025	\$995.97	\$995.97
CA Surveying and Drafting Supplies	Pipe Locator <b>GRANT PAID</b>	\$7,277.90	\$0.00
CA Surveying and Drafting Supplies	Pipe Locator CSD PAID	\$2,022.03	\$0.00
Lagerlof, LLP	Legal Review	\$112.50	\$0.00
MDS Construction	McArthur Well No.1 <b>GRANT REIMBURSABLE</b>	\$8,201.01	\$0.00
Virginia Amoroso	Monitoring - Two Rivers Park <b>GRANT REIMBURSABLE</b>	\$1,200.00	\$0.00
Virginia Amoroso	Monitoring - Water Project <b>GRANT REIMBURSABLE</b>	\$52.50	\$0.00
Home Depot	Lumber and Supplies for Well Building <b>GRANT REIMBURSABLE</b>	\$641.29	\$0.00
RDO Equipment	Repair Parts for Vac Trailer	\$1,282.76	\$0.00
Starlink	Connection for Two Rivers Park for Security	\$231.66	\$0.00
Tax Bandits	Q1 2025 941 E-File Fee	\$6.94	\$0.00
<b>Due as of 4/30/2025</b>			<b>\$4,146.61</b>

## PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 4/30/2025	\$971.16	\$0.00
Coastal - Printer Lease	Due as of 4/30/2025	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 4/30/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 4/30/2025	\$388.29	\$0.00
Internal Revenue Service	Due as of 4/30/2025	\$6,133.39	\$0.00
Joseph Huston - Cell Phone	Due as of 4/30/2025	\$50.00	\$0.00
JPIA QTR 3 Work Comp	Due as of 4/30/2025	\$1,195.60	\$1,195.60
JPIA - Dental/Vision/Life	Due as of 4/30/2025	\$555.90	\$0.00
Pers - Employee Health	Due as of 4/30/2025	\$7,722.61	\$0.00
Pers Retirement	Due as of 4/30/2025	\$3,285.37	\$0.00
Pace Analytical- Water Testing	Due as of 4/30/2025	\$177.80	\$0.00
Pers Unfunded Liability	Due as of 4/30/2025	\$2,617.42	\$0.00
PG&E	Due as of 4/30/2025	\$1,610.41	\$0.00
Starlink	Due as of 4/30/2025	\$120.00	\$0.00
William Rodeski - Cell Phone	Due as of 4/30/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 4/30/2025	\$300.00	\$0.00
<b>Total</b>		<b>\$27,529.66</b>	<b>\$1,195.60</b>
<b>Due as of 4/30/2025</b>			<b>\$1,195.60</b>

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

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$96,086.51	\$136,722.03
Pace Engineering	2268.07 McArthur Sewer Improvements	\$2,235.75	\$88,064.15
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$5,679.75	\$7,483.75
Pace Engineering	2268.09 FRM Well No. 1	\$78,107.50	\$114,105.25
		<b>\$182,109.51</b>	<b>\$346,375.18</b>
<b>Due as of 4/30/2025</b>			<b>\$351,717.39</b>
<b>Total APAmount for the month:</b>			<b>\$187,451.72</b>

Fall River Valley Community Services District  
Aged Payables by Due Date  
Aging Date - 4/1/2025  
From 4/1/2025 Through 4/30/2025

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
Amazon.com	Lions Park bollards and dog station, Office Supplies	1,166.59	0.00	0.00	0.00	0.00	1,166.59
Ed Staub & Sons	Fuel	615.09	0.00	0.00	0.00	0.00	615.09
Excel Electric	Well House Electrical	696.00	0.00	0.00	0.00	0.00	696.00
Joint Powers Insurance Authority	QTR 3 Work Comp	1,195.60	0.00	0.00	0.00	0.00	1,195.60
Napa Auto Parts	Truck and Shop	164.77	0.00	0.00	0.00	0.00	164.77
Pace Engineering	2268.06 - Water System Improvements	96,086.51	40,635.52	0.00	0.00	0.00	136,722.03
	2268.07 McArthur Sewer Improvements	2,235.75	271.00	591.75	1,052.00	83,913.65	88,064.15
	2268.08 Well No. 1 Improvements	5,679.75	1,804.00	0.00	0.00	0.00	7,483.75
	2268.09 FRM Well No. 1	78,107.50	35,997.75	0.00	0.00	0.00	114,105.25
Valley Best Hardware	Maintenance Supplies	508.19	0.00	0.00	0.00	0.00	508.19
William Rodeski	Travel to CRWA Expo for BR and JH, Work Boot Reimbursement 2025	995.97	0.00	0.00	0.00	0.00	995.97
Report Total		<u>187,451.72</u>	<u>78,708.27</u>	<u>591.75</u>	<u>1,052.00</u>	<u>83,793.65</u>	<u>351,717.39</u>

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - \*BM Budget vs Actual  
From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	67,348.93	69,767.42	890,446.00	723,796.82	81.28%
Outside/Container Revenue	100.00	0.00	9,500.00	15,811.10	166.43%
Utility Fees	535.30	655.00	7,365.00	5,956.84	80.88%
Total Operating Revenue	67,984.23	70,422.42	907,311.00	745,564.76	82.17%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	54,100.00	34,751.26	64.23%
Interest Revenue	118.49	0.00	0.00	908.77	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	0.00	0.00	0.00	1,692.04	0.00%
Total Non Operating Revenue	118.49	0.00	54,100.00	37,952.07	70.15%
Total Revenue	68,102.72	70,422.42	961,411.00	783,516.83	81.50%
Expenses					
Employee Expense					
Wages	26,265.21	26,163.92	339,094.16	273,889.42	80.77%
Payroll Taxes	1,805.50	1,920.44	24,889.52	20,338.17	81.71%
Employee Health Insurance	6,346.64	6,465.76	73,432.56	59,992.10	81.69%
PERS- Retirement	1,655.31	1,949.72	26,805.00	18,214.14	67.95%
Compensation Insurance	1,195.60	1,300.00	5,200.00	3,793.40	72.95%
Total Employee Expense	37,268.26	37,799.84	469,421.24	376,227.23	80.15%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	26,574.20	84.58%
Legal & Accounting	112.50	500.00	25,000.00	19,637.50	78.55%
Outside Services	6.94	2,100.00	25,200.00	12,175.50	48.31%
Permit Fees	0.00	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	20,000.00	83.33%
Office Supplies	229.47	200.00	2,400.00	1,632.99	68.04%
Shop Supplies	75.03	210.00	2,520.00	1,165.86	46.26%
Postage	215.60	590.20	3,480.00	2,736.47	78.63%
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	177.80	250.00	3,000.00	3,535.34	117.84%
Vehicle Expense	0.00	300.00	4,800.00	1,911.05	39.81%
Maintenance & Repairs	2,817.81	1,600.00	19,300.00	8,706.33	45.11%
Interest Expense	222.34	0.00	11,201.55	13,424.95	119.84%
Software License & Hardware Maint	334.71	388.00	15,798.00	14,564.37	92.19%
Education	60.00	200.00	6,200.00	5,765.22	92.98%
Mileage	493.00	350.00	4,200.00	3,203.50	76.27%
Fuel	615.09	740.00	8,600.00	4,969.63	57.78%
Telephone/Internet	758.29	790.00	9,635.00	7,957.55	82.59%
Utilities	1,610.41	2,400.00	29,200.00	25,798.95	88.35%
Miscellaneous Expense	971.87	350.00	4,233.73	1,336.46	31.56%
Total Operating Expense	13,318.28	16,096.20	255,509.28	192,157.10	75.21%
Total Expenses	50,586.54	53,896.04	724,930.52	568,384.33	78.41%
Net Income	17,516.18	16,526.38	236,480.48	215,132.50	90.97%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - \*BM Budget vs Actual  
From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	179,630.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	179,630.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	2,654.70	0.00%
Total Amortization	265.47	0.00	0.00	2,654.70	0.00%
Total Asset Expense	18,228.47	0.00	0.00	182,284.70	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	174,637.93	0.00	0.00	1,359,393.71	0.00%
Total Grant Revenue	174,637.93	0.00	0.00	1,359,393.71	0.00%
Total Capital Activities	174,637.93	0.00	0.00	1,359,393.71	0.00%
Net Income Including Grant Activities	173,925.64	16,526.38	236,480.48	1,392,241.51	588.73%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - **WATER**

From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	43,593.67	46,503.54	626,788.60	502,050.44	80.09%
Outside/Container Revenue	100.00	0.00	9,500.00	15,811.10	166.43%
Utility Fees	357.90	425.00	4,875.00	3,991.23	81.87%
Total Operating Revenue	44,051.57	46,928.54	641,163.60	521,852.77	81.39%
Non Operating Revenue					
Interest Revenue	61.63	0.00	0.00	477.57	0.00%
Miscellaneous	0.00	0.00	0.00	1,004.54	0.00%
Total Non Operating Revenue	61.63	0.00	0.00	1,482.11	0.00%
Total Revenue	44,113.20	46,928.54	641,163.60	523,334.88	81.62%
Expenses					
Employee Expense					
Wages	18,563.71	17,326.67	224,531.35	191,676.57	85.36%
Payroll Taxes	1,276.97	1,271.78	16,480.61	14,218.90	86.27%
Employee Health Insurance	4,503.76	4,565.23	51,847.99	42,228.22	81.44%
PERS- Retirement	1,151.79	1,309.60	18,434.52	12,651.14	68.62%
Compensation Insurance	896.70	975.00	3,900.00	2,845.04	72.94%
Total Employee Expense	26,392.93	25,448.28	315,194.47	263,619.87	83.64%
Operating Expense					
PERS Unfunded Liability 1595	1,963.07	1,963.50	23,562.00	19,930.70	84.58%
Legal & Accounting	112.50	375.00	18,750.00	14,709.38	78.45%
Outside Services	5.21	600.00	7,200.00	5,029.91	69.85%
Permit Fees	0.00	100.00	2,800.00	1,841.32	65.76%
Association Dues	0.00	0.00	7,275.00	6,437.05	88.48%
Insurance	1,500.00	1,500.00	18,000.00	15,000.00	83.33%
Office Supplies	172.10	150.00	1,800.00	1,242.08	69.00%
Shop Supplies	75.03	157.50	1,890.00	922.05	48.78%
Postage	161.70	371.90	2,192.40	2,029.70	92.57%
Bank Fees	0.00	7.50	90.00	32.50	36.11%
Equipment/Tools	0.00	225.00	3,000.00	2,360.80	78.69%
Water Tests	177.80	250.00	3,000.00	3,535.34	117.84%
Vehicle Expense	0.00	225.00	3,600.00	1,441.00	40.02%
Maintenance & Repairs	362.82	750.00	9,000.00	5,300.52	58.89%
Interest Expense	222.34	0.00	11,201.55	13,424.95	119.84%
Software License & Hardware	251.03	291.00	11,848.50	10,923.25	92.19%
Maint					
Education	60.00	150.00	4,650.00	4,198.92	90.29%
Mileage	369.75	262.50	3,150.00	2,557.21	81.18%
Fuel	461.32	525.00	6,300.00	3,682.44	58.45%
Telephone/Internet	568.72	592.50	7,226.25	5,968.61	82.59%
Utilities	740.66	1,300.00	15,600.00	13,976.88	89.59%
Miscellaneous Expense	576.97	122.00	1,462.94	866.62	59.23%
Total Operating Expense	7,781.02	9,918.40	163,598.64	135,411.23	82.77%
Total Expenses	34,173.95	35,366.68	478,793.11	399,031.10	83.34%
Net Income	9,939.25	11,561.86	162,370.49	124,303.78	76.55%
Asset Expense					

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - **WATER**

From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Depreciation					
Depreciation Expense	9,817.00	0.00	0.00	98,170.00	0.00%
Total Depreciation	9,817.00	0.00	0.00	98,170.00	0.00%
Amortization					
Amortized Expense	265.47	0.00	0.00	2,654.70	0.00%
Total Amortization	265.47	0.00	0.00	2,654.70	0.00%
Total Asset Expense	10,082.47	0.00	0.00	100,824.70	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	174,637.93	0.00	0.00	805,547.88	0.00%
Total Grant Revenue	174,637.93	0.00	0.00	805,547.88	0.00%
Total Capital Activities	174,637.93	0.00	0.00	805,547.88	0.00%
Net Income Including Grant Activities	174,494.71	11,561.86	162,370.49	829,026.96	510.57%



Fall River Valley Community Services District  
Statement of Revenues and Expenditures - **SEWER**

From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	23,755.26	23,263.88	263,657.40	221,746.38	84.10%
Utility Fees	177.40	230.00	2,490.00	1,965.61	78.94%
Total Operating Revenue	23,932.66	23,493.88	266,147.40	223,711.99	84.06%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	21,640.00	14,150.83	65.39%
Interest Revenue	56.86	0.00	0.00	431.20	0.00%
Miscellaneous	0.00	0.00	0.00	687.50	0.00%
Total Non Operating Revenue	56.86	0.00	21,640.00	15,269.53	70.56%
Total Revenue	23,989.52	23,493.88	287,787.40	238,981.52	83.04%
Expenses					
Employee Expense					
Wages	6,987.19	7,784.45	100,876.41	73,651.42	73.01%
Payroll Taxes	477.27	571.38	7,404.33	5,446.67	73.56%
Employee Health Insurance	1,712.76	1,774.81	20,156.75	16,344.00	81.08%
PERS- Retirement	447.31	557.26	7,293.36	4,889.23	67.03%
Compensation Insurance	298.90	325.00	1,300.00	948.36	72.95%
Total Employee Expense	9,923.43	11,012.90	137,030.85	101,279.68	73.91%
Operating Expense					
PERS Unfunded Liability 1595	654.35	654.50	7,854.00	6,643.50	84.58%
Legal & Accounting	0.00	125.00	6,250.00	4,740.62	75.84%
Outside Services	1.73	700.00	8,400.00	3,548.97	42.24%
Permit Fees	0.00	100.00	8,600.00	3,945.00	45.87%
Association Dues	0.00	0.00	2,425.00	2,145.68	88.48%
Insurance	500.00	500.00	6,000.00	5,000.00	83.33%
Office Supplies	57.37	50.00	600.00	390.91	65.15%
Shop Supplies	0.00	52.50	630.00	243.81	38.70%
Postage	53.90	200.60	1,183.20	687.07	58.06%
Bank Fees	0.00	2.50	30.00	7.50	25.00%
Equipment/Tools	0.00	75.00	1,105.00	291.38	26.36%
Vehicle Expense	0.00	75.00	1,200.00	470.05	39.17%
Maintenance & Repairs	1,500.58	650.00	7,800.00	1,993.49	25.55%
Software License & Hardware	83.68	97.00	3,949.50	3,641.12	92.19%
Maint					
Education	0.00	50.00	1,550.00	1,566.30	101.05%
Mileage	123.25	87.50	1,050.00	646.29	61.55%
Fuel	153.77	175.00	2,100.00	1,227.48	58.45%
Telephone/Internet	189.57	197.50	2,408.75	1,988.94	82.57%
Utilities	844.28	1,000.00	12,000.00	10,159.37	84.66%
Miscellaneous Expense	163.24	128.00	1,511.11	238.18	15.76%
Total Operating Expense	4,325.72	4,920.10	76,646.56	49,575.66	64.68%
Total Expenses	14,249.15	15,933.00	213,677.41	150,855.34	70.60%
Net Income	9,740.37	7,560.88	74,109.99	88,126.18	118.91%
Asset Expense					
Depreciation					
Depreciation Expense	5,297.00	0.00	0.00	52,970.00	0.00%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - **SEWER**

From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Total Depreciation	5,297.00	0.00	0.00	52,970.00	0.00%
Total Asset Expense	5,297.00	0.00	0.00	52,970.00	0.00%
Net Income Including Grant Activities	4,443.37	7,560.88	74,109.99	35,156.18	47.43%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - **PARKS**

From 4/1/2025 Through 4/30/2025

	April 2025 Actual	April 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 04/30/2025)	YTD Percent Used
Revenue					
Non Operating Revenue					
Taxes Revenue	0.00	0.00	32,460.00	20,600.43	63.46%
Donations	0.00	0.00	0.00	600.00	0.00%
Total Non Operating Revenue	0.00	0.00	32,460.00	21,200.43	65.31%
Total Revenue	0.00	0.00	32,460.00	21,200.43	65.31%
Expenses					
Employee Expense					
Wages	714.31	1,052.80	13,686.40	8,561.43	62.55%
Payroll Taxes	51.26	77.28	1,004.58	672.60	66.95%
Employee Health Insurance	130.12	125.72	1,427.82	1,419.88	99.44%
PERS- Retirement	56.21	82.86	1,077.12	673.77	62.55%
Total Employee Expense	951.90	1,338.66	17,195.92	11,327.68	65.87%
Operating Expense					
Legal & Accounting	0.00	0.00	0.00	187.50	0.00%
Outside Services	0.00	800.00	9,600.00	3,596.62	37.46%
Postage	0.00	17.70	104.40	19.70	18.86%
Maintenance & Repairs	954.41	200.00	2,500.00	1,412.32	56.49%
Fuel	0.00	40.00	200.00	59.71	29.85%
Utilities	25.47	100.00	1,600.00	1,662.70	103.91%
Miscellaneous Expense	231.66	100.00	1,259.68	231.66	18.39%
Total Operating Expense	1,211.54	1,257.70	15,264.08	7,170.21	46.97%
Total Expenses	2,163.44	2,596.36	32,460.00	18,497.89	56.99%
Net Income	(2,163.44)	(2,596.36)	0.00	2,702.54	0.00%
Asset Expense					
Depreciation					
Depreciation Expense	2,849.00	0.00	0.00	28,490.00	0.00%
Total Depreciation	2,849.00	0.00	0.00	28,490.00	0.00%
Total Asset Expense	2,849.00	0.00	0.00	28,490.00	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	0.00	553,845.83	0.00%
Total Grant Revenue	0.00	0.00	0.00	553,845.83	0.00%
Total Capital Activities	0.00	0.00	0.00	553,845.83	0.00%
Net Income Including Grant Activities	(5,012.44)	(2,596.36)	0.00	528,058.37	0.00%

Fall River Valley Community Services District  
Balance Sheet  
As of 4/30/2025

	Current Year
<hr/>	
Assets	
Current Assets	
Cash & Cash Equivalents	725,765.82
Accounts Receivable	322,740.30
Inventories	70,230.28
Prepaid Expenses	8,253.35
Total Current Assets	<hr/> 1,126,989.75
Long-term Assets	
Property & Equipment	3,475,619.71
Construction in Progress	1,077,847.33
Total Long-term Assets	<hr/> 4,553,467.04
Total Assets	<hr/> <hr/> 5,680,456.79
<hr/>	
Liabilities	
Short-term Liabilities	
Accounts Payable	351,597.39
Other Short-term Liabilities	(412,180.43)
Total Short-term Liabilities	<hr/> (60,583.04)
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	625,235.59
Pension Liability	266,328.00
Total Long-term Liabilities	<hr/> 891,563.59
Other Accounts	
Balancing Accounts	154,384.77
Total Other Accounts	<hr/> 154,384.77
Total Liabilities	<hr/> <hr/> 985,365.32
<hr/>	
Net Assets	
Beginning Net Assets	
Net Assets	3,302,849.96
Total Beginning Net Assets	<hr/> 3,302,849.96
Current YTD Net Income	
	1,392,241.51
Total Net Assets	<hr/> 4,695,091.47
Total Liabilities and Net Assets	<hr/> <hr/> 5,680,456.79

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 4/30/2025

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	(171,137.93)
Grant Revenue	174,637.93
Changes in Accounts receivable-Operations	(3,825.05)
Interest & Dividends Received	118.49
Sales	67,984.23
Miscellaneous Receipts	100.05
Payments to Employees & Suppliers	(79,659.03)
Total Cash Flows from Operating & Non-Oper...	(11,781.31)
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	0.00
Cash Flows from Financing Activities	
Net Cash from Long-term Debt Transaction	(1,794.66)
Total Cash Flows from Financing Activities	(1,794.66)
Beginning Cash & Cash Equivalents	
	739,341.79
Ending Cash & Cash Equivalents	725,765.82

Fall River Valley Community Services District  
Check/Voucher Register  
1020 - Operating Account-Checking  
From 4/1/2025 Through 4/30/2025

Check Number	Check Description	Vendor Name	Check Amount
4538	System Generated Check/Voucher	Amber Beck	88.52
4539	System Generated Check/Voucher	Cecil Ray	629.40
4540	System Generated Check/Voucher	Keystone Designs	450.00
4541	System Generated Check/Voucher	Quicksilver Electric	1,500.63
4542	System Generated Check/Voucher	Singleton Auman PC	1,425.00
4543	System Generated Check/Voucher	SWRCB	60.00
4544	System Generated Check/Voucher	US Postmaster	350.00
4545	System Generated Check/Voucher	Valley Best Hardware	248.10
4546	System Generated Check/Voucher	California Surveying &...	9,299.93
4547	System Generated Check/Voucher	Randy Garner - RPM P...	750.39
4548	System Generated Check/Voucher	Treetop Products, LLC	9,104.06
4549	System Generated Check/Voucher	MDS Engineering & C...	8,201.01
4550	System Generated Check/Voucher	Virginia Amoroso	1,252.50
Debit 103601	Freight and Taxes on order #103601	RDO Equipment Co.	252.73
Debit 103603	Repair Parts for Vac Trailer	RDO Equipment Co.	1,030.03
Debit 2025.04.04...	Lumber and Supplies for Well Building	Home Depot	641.29
DEBIT 93416916...	Starlink Kit for Two Rivers Park	Starlink	231.66
DEBIT Q1 2025	Q1 2025 941 E-File Fee	Tax Bandits	6.94
EFT 0-915-096-976	Payroll Liabilities for 2025.04.18	Employment Develop...	0.00
EFT 0-915-096-9...	Payroll Liabilities for 2025.04.18	Employment Develop...	450.07
EFT 0705827	Employee Insurance	Joint Powers Insuranc...	555.90
EFT 1-675-044-240	2025 Q1 Underpayments of SDI	Employment Develop...	87.24
EFT 1-689-983-376	Payroll Liabilities for 2025.04.04	Employment Develop...	433.85
EFT 1000000178...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,584.54
EFT 1000000178...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,700.83
EFT 1041689850...	Utilities	Pacific Gas & Electric	1,610.41
EFT 12373866	Fuel	Ed Staub & Sons	449.76
EFT 12393479	Payroll Liabilities for 2025.04.18	Internal Revenue Serv...	3,042.58
EFT 133701067	Legal review	Lagerlof, LLP	112.50
EFT 17864197	Employee Health	Public Employees Reti...	7,722.61
EFT 17875282	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 2025.04 BR	Cell Phone	William Rodeski	50.00
EFT 2025.04 Fro...	Phone/Internet	Frontier Communicati...	388.29
EFT 2025.04 JH	Cell Phone	Joseph Huston	50.00
EFT 2025.04 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 24250186	Water Tests	Pace Analytical Servic...	416.40
EFT 250417-205...	Office Supplies	Amazon.com	140.50
EFT 38920928	Printer Lease	Coastal Business Syst...	334.71
EFT 40222805-3...	Internet	Starlink	120.00
EFT 80108188230	Dump Fees	WM Corporate Service...	49.61
EFT 93680549	Payroll Liabilities for 2025.04.04	Internal Revenue Serv...	3,090.81
EFT AAOCA571	Engineering	Gregory Engineering, ...	1,415.00
PR202529	Employee: Beck; Pay Date: 4/4/2025	Amber Beck	2,258.28
PR202530	Employee: Huston; Pay Date: 4/4/2025	Joseph M. Huston	2,185.38
PR202531	Employee: Ray; Pay Date: 4/4/2025	Cecil D. Ray	1,567.46
PR202532	Employee: Rodeski; Pay Date: 4/4/2025	William D. Rodeski	2,255.32
PR202533	Employee: Stone; Pay Date: 4/4/2025	Gerald R. Stone	97.19
PR202534	Employee: Beck B; Pay Date: 4/4/2025	Brianna L. Beck	339.53
PR202535	Employee: Beck; Pay Date: 4/18/2025	Amber Beck	2,291.84
PR202536	Employee: Beck B; Pay Date: 4/18/2025	Brianna L. Beck	399.01
PR202537	Employee: Huston; Pay Date: 4/18/2025	Joseph M. Huston	2,136.60
PR202538	Employee: Ray; Pay Date: 4/18/2025	Cecil D. Ray	1,564.89
PR202539	Employee: Rodeski; Pay Date: 4/18/2025	William D. Rodeski	2,221.19
PR202540	Employee: Stone; Pay Date: 4/18/2025	Gerald R. Stone	174.73
Report Total			81,453.64