

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

July 13, 2022, 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 Regular Meeting from 6/15/2022 (D) (A)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Chairman's Report:	Jerry Monath
Parks & Rec Report:	Amber Beck
Financial Report:	Amber Beck
Approve Invoices (I) (D) (A)	
Operations Report:	Bill Rodeski
Manager Report:	Cecil Ray

OLD BUSINESS:

- Consider Purchase of a Vac Trailer (D) (A) (I)

NEW BUSINESS:

- Consider Pay Schedule for the 2022/2023 Fiscal Year (D) (A) (I)
- Consider Rate Study Information (D) (A) (I)

ADJOURNMENT

Next Regular Board Meeting August 17, 2022

DRAFT

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

June 15, 2022 - WIP

CALL TO ORDER:

The Regular Board Meeting was called to Order at 6:10pm by Chairman Monath

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Monath, Colby

VISITORS: none

PUBLIC COMMENT: none

APPROVAL OF MINUTES:

- A motion was made by Director Hendrix to approve the Regular Meeting Minutes from 04/13/22. Director Colby seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)

APPROVAL OF EXPENSES:

- Director Colby made a motion to Approve and pay the invoices for the month of May. Director DeWitt seconded, and the motion was passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)

REPORTS:

a. **Chairman's Report** - none

b. Parks

❖ Two Rivers Park

- Green Infrastructure Grant
 - The engineering and design for Two Rivers is being worked on by Nick Riddle at Mt. Shasta Engineering. Nick is also coordinating with McEntire landscaping on the weed abatement plan.
 - McEntire Landscaping has begun weed abatement. They are working on hand removal, along with spraying.
 - McEntire has submitted a final Landscape plant palette and conceptual plan. Available upon request.
 - OGALS Per Capita Grant (*Nothing has changed since last month's report*)
 - Will start planning this after May

❖ Fall River Lake Trail

- The trail has been completed. Signs and final touches are being completed. Grand Opening is tentatively scheduled for July 2nd. **Grand Opening is now set for July 13th!**

❖ Fall River Lions Park

- The District was awarded a \$6,500 grant from the Burney Regional Community Fund to purchase new playground mulch and picnic tables to go in the gazebo.
 - This work will likely be completed by the next board meeting

- The McConnell Fund granted the District \$37,000 for Playground equipment, new mower and ballpark improvements. Details at our website www.frvcsd.org
 - The **Lion's** Club is donating the old mower to the parks department for use where needed.
- The Improvements paid for by the Burney/Fall River Rotary are being completed.
 - Painting of the bathrooms and signs to encourage people to keep them clean
 - New door and trim on concession stand
 - Removed the cable blocking entrance to the park. Putting up signs to deter entry by vehicles
 - New sign is being designed.

c. The Financial Report

❖ **Reports**

- Reminder: Added The Statement of Revenues and Expenditures CASH EXPENDITURES report. The last column shows **“Capital Activities. The report gives an accurate number for the board on what cash has come in and gone out for the year. The amounts in “Capital Activities” will be depreciated next year, or when the project is completed (the amounts in Construction in Progress).**
 - Because of \$42,500 in grants received for the Lions Park, the Net amount spent for the year is in the black for the month.

❖ **Revenue**

- For May, the total revenue was about \$88,246, which is more than \$13,000 over budget. This is primarily due to the Outside/Container revenue from Turn-key Construction.

❖ **Employee Expenses**

- Employee expenses were almost \$33,000, which is more than \$1,000 under budget for the month.

❖ **Operating Expenses**

- The operating expenses were almost \$13,000 which is nearly \$8,000 under budget for the month.

d. Operations Report

❖ **System**

- A new Flygt pump has been installed at LS # 1. We now have 2 new pumps installed at this LS, and a new electrical box has been installed
- With the help of Mike Skelly (Burney Water District) we have been testing the back flow devices in the district
- The #3 LS has been pumped out and cleaned. We are currently working to replace a relay switch that is causing us some alarm problems
- The valve cans across from the library have finally been replaced
- We have mowed the roadways and around the structure at the ponds
- We have been working closely with Amber to get Lion's Park ready for an upgrade
- Joseph has passed his D-2 test with the state. CONGRATULATIONS JOSEPH!!
- Our water loss for the month is 17% (22 GPM) This is a 5% decrease from last month
- Bacti samples for the month were negative

- e. Manager's Report: *Following text copied from Manager's written report*

General Comments:

Mey Bunte PE, Lassen District, Division of Drinking Water, State Water Resources Control Board (SWRCB) who was our drinking water regulator and advisor has left the agency and taken a position at Caltrans. Steve Watson, her immediate supervisor, will be our contact until her replacement is chosen. Mey had been most supportive of us for safe water delivery and our efforts to improve our infrastructure. Her support will be missed.

Grants:

1. Airport Test Well Project @ Curve Street:
Kip Lybarger, Project Consulting Engineer, and Bonnie Lampley, hydrogeologist, continue finalizing the well drill package for bidding with final language guidance from UEI, Randy Marx. I am in communication with Fall River Joint Unified School District staff to finalize an easement for our primary drilling site near the FR Elem. School. The second alternate site on 3rd Street will also be available from owner and Lybarger will need to manage that directly. Well contract bidding goal is 9 August 2022.
2. Wastewater System Expansion (McArthur) Project:
On Track with focus on Environmental field work prior to submittal of this portion of package to State.
3. Water System Improvement Project:
On Track.
4. McArthur Well – **“Well No. 1 Improvements”**:
In mid-April Stacey Hafen representing Upper Pit River IRWM group contacted me to inform me of an opportunity to apply for Department of Water Resources (DWR) Urban and Multibenefit Drought Relief Grant with the backing of the Upper Pit River group for this regionally designated funding. With assistance from Paul Reuter, Pace Engineering, we quickly prepared a time sensitive application thru Sierra Institute for Community and Environment who is the grant administrator under contract with DWR. The grant is expected to be in the amount of \$800K to include design, construction, and administration. Since Pace is our District engineer selecting to assist should be a formality.

Our application proposal was summarized as:
“The proposed project will replace 44-year-old aged infrastructure, provide back-up power, and increase the well pumping capacity, thus rendering the facility reliable until additional back-up water supply sources can be developed within the District”.

Formal commitment to us that we have received this grant should be known by mid-July.
Immediately upon notice we can proceed with refundable planning and design efforts we will begin the project.
5. Backup Generator Funding Program:
Loch Dreizler (RCAC) has left RCAC to become a wastewater district Manager on CA Central Coast. Randy Vessels (RCAC) will take the lead on this project. Pace, as the selected engineer from previous interviews process, should be under contract with RCAC by the end of August. Once the contract is signed Pace can then begin the design effort.
6. Technical Assistance – Pine Grove Mobile Home Park:
This project will have some delays as the State funding during this cycle is depleted. It may be a few months until new funds from bonds allow the project to continue.

Projects:

1. Solar/McArthur Backup Well:
Frank Vanskike, Chico Electric, will have made a Zoom presentation to Board regarding the possibilities of **how we can offset our power costs by constructing a solar array with a “Power Purchase Agreement”.**

To initiate the process, we need to file an application with PGE to confirm no unforeseen costs and their willingness for us to connect and feed their grid.

From meetings with Vanskike and Rick Maher it is most economical for Maher not to locate his planned solar array in proximity to the McArthur Well.

I continue to meet with Rick Maher regarding a lease/purchase of easements/land for both the solar array and future backup/redundant water well. I continue to be hopeful we can come to terms mutually beneficial for both of us.

2. McArthur Well Pump Replacement:

I have had no recent communication on our Upper Pit River IRWM grant application. The last communication I had was funding should be committed late June to mid-July.

3. Diamond Mapping: Continuing as slow pace.

4. Blueprints/Record Plans/Documents: Staff and I continue to work this effort.

5. Server/Internet/Telephone/Alarm Wiring Relocation/Starlink Connection

All wiring is complete. Servers have been relocated to anti-room next to Board Room with Backup/Surge Power protection. Lift Station Alarm relay panel has been replaced with new unit now located with original Auto dialer in anti-room. All voice telephone and telephone alarm circuits have been connected to new wiring. New Starlink and Frontier (with new router) are both linked to the servers. As of today, all is operational. We **still need to research and resolve our need for a “roll-over” line for incoming/outgoing voice lines.**

6. Engineering Support:

1. Lift Station #1 – On 06.08.22 our second new 20 HP Flygt pump was installed at position #2 (Riverside) with electrical support from Bullert Industrial (Jesse) and mechanical support from Ron Shannon. Both pumps are installed with Shannon fabricated anti-tilt brackets to prevent pump axial rotation relative to pump discharge flange face. #2 Pump is fitted with a blind pipe socket holding a approx. 200 lb. weight to hold pump against **“Pull-Out” mating flange such that pump will not tilt upward opening the bottom of the face**-to-face mating surface causing excess leakage. These pump flanges are not bolted together but are held tight only by the **force generated by the pump’s weight or added weight as has been done. This arrangement is a “fix”.** Existing 6-inch mating elbows at bottom of wet well were not designed for the new pump 4-inch mating flanges or pumps weighting less than 6-inch pumps. Previous HOMA pumps were also 4-inch flanged and had the same issue.

Both pumps are installed with Flygt “miniCAD” pump motor moisture intrusion/seal failure protection units in the motor controllers as required by Flygt for valid warranty.

It is hoped this mechanical installation arrangement will be sufficient to last five years until total rework can be accomplished during our future grant funded Wastewater System Improvement Project. We will continue to monitor this installation.

2. Mayers Memorial Hospital – (Hwy 299) 4” Fire Sprinkler Tap: Installation is complete. Documentation by Pace is the last item which will be completed simultaneously with the PAPE documentation.
3. Pape – (Airport Drive) Hydrant/Water Meter and Sewer Lateral Connection: Project is 100% complete except for final record report/drawings from Pace and payment of our invoice to Pape.
4. Standby Generator – Lift Station #1: The generator voltage regulator is having issues raising voltage to full required voltage. Friday 17 June Bullert Industrial will attend to troubleshoot and repair as required.

OLD BUSINESS:

- Consider purchase of Vac Trailer
Tabled until next month when all comps are received

NEW BUSINESS:

- **Consider Solar Application and Project**
 - A motion was made by Director Colby to approve the submission of the APPLICATION for Solar. Chairman Monath seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)
- **Resolution 2022-05 – Engineer Selection for RCAC Generator Grant**
 - A motion was made by Director DeWitt to approve the Engineer Selection for RCAC Generator Grant. Director Colby seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)
- **Resolution 2022-06 – Volunteer Coverage**
 - A motion was made by Director DeWitt to approve Volunteer Coverage. Director Hendrix seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)
- **Consider Budget for the 2022/2023 Fiscal Year**
 - A motion was made by Director Hendrix to approve the **Budget for the 2022/2023 Fiscal Year**. Director Colby seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)
- **Pre-Approved Invoices for the 2022/2023 Fiscal Year**
 - A motion was made by Director DeWitt to Pre-Approve Invoices **for the 2022/2023 Fiscal Year**. Director Colby seconded, and the motion passed unanimously with a vote of 4 ayes (DeWitt, Hendrix, Monath, Colby)

Regular Meeting adjourned at 7:54 pm

Board Chairman

General Manager

Date of Approval: ____/____/____

OPERATIONS REPORT 7.13.22

❖ System

- New bark has been laid down at the Lyons Park play structure
- The transducer at lift station #1 has been cleaned and is functioning properly
- The relay switch at lift station #3 has been replaced and has solved our issue with false alarms.
- The area behind the office has been cleared and several items have been taken to the dump.
- All the unused wires have been removed from the attic.
- Jerry and I went to Alturas to talk to Mike Colburn from the USDA regarding a loan for the purchase of a truck and a vac trailer (present gathered info).
- Our water loss for the month is 8% (15 gpm) This is a 12% decrease from last month 22 gpm
- Bacti samples for the month were negative

❖ Summary

Our goals for the month include

- Continue/complete back flow testing
- We have a small leak at the elementary school that we need to address with the staff of the school
- Meters
- Summer maintenance to equipment and properties

Financial Summary

July 13, 2022

Amber Beck

❖ *Reports*

- The end of the Fiscal Year was June 30th. The financial reports in the board packet do not necessarily represent the financials as of the end of the fiscal year. There may be a few more invoices received that are dated in June, so I will include an end of fiscal year report in the August board packet.
 - The preliminary reports show that we were on budget for our Operating Revenue, and about 16% over on Non-Operating, due to water sales at the intake. These numbers will stay the same.
 - Expenses were about 90% of the budgeted amount, which is great! This percentage may increase a bit, but won't go over 100%

❖ *Revenue*

- For June, the total revenue was about \$89,000, which is more than \$24,000 over budget. This is primarily due to the Outside/Container revenue from Turn-key Construction which was \$20,000 from the Glenburn intake.

❖ *Employee Expenses*

- Employee expenses were almost \$33,000, which is more than \$1,000 under budget for the month.

❖ *Operating Expenses*

- The operating expenses were almost \$12,000 which is nearly \$7,000 under budget for the month.

Invoices for Approval

Vendor	Description	Amount Paid
Cecil Ray	Generator Voltabe Control, Pilot Ligh	\$65.37
Quicksilver Electric	Service Call out - Lift Station 1 J Box instpection	\$170.00
SWRCB	Drinking Water 2 Distribution Certificate - JH	\$80.00
Valley Hardware	Shop, Maintenance and Lions Park Painting	\$257.67
Bill Rodeski	Leadership Meeting - Mileage	\$73.12
Total		\$646.16
PAID AS OF 06/30/2022		\$0.00
TO BE PAID		\$646.16

Pre-Approved Invoices

VENDOR	FOR	AMOUNT	PAID
Frontier - Internet/Telephone	June-22	\$360.04	\$360.04
Joseph Huston - Cell Phone	June-22	\$35.00	\$35.00
JPIA - Dental/Vision/Life	June-22	\$633.50	\$633.50
Pers - Employee Health	June-22	\$6,045.66	\$6,045.66
Pers Retirement	June-22	\$2,962.48	\$2,962.48
Pers Unfunded Liability	June-22	\$2,314.50	\$2,314.50
PG&E	June-22	\$4,429.56	\$4,429.56
Starlink	June-22	\$110.00	\$110.00
State Fund	June-22	\$510.41	\$510.41
Streamline - Web services	June-22	\$200.00	\$200.00
USPS - Postage for Billing	June-22	\$168.00	\$0.00
William Rodeski - Cell Phone	June-22	\$35.00	\$35.00
Zoom	June-22	\$14.99	\$14.99
Total			\$17,819.14
PAID AS OF 06/30/2022			\$17,651.14
			\$168.00

Unapproved	\$646.16
Pre approved	\$168.00
Grant Reimb.	\$0.00

Accounts Payable	\$814.16
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Fall River Valley Community Services District
Aged Payables by Invoice Date - 2022 AP
From 6/1/2022 Through 6/30/2022

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
Cecil Ray	Generator Voltage Control, Pilot light	65.37	0.00	0.00	0.00	0.00	65.37
Quicksilver Electric	Service Call out - Lift Station 1 J Box wiring inspection	170.00	0.00	0.00	0.00	0.00	170.00
SWRCB/DWOCP	Drinking Water 2 Distribution Certificate Operator: 52836	80.00	0.00	0.00	0.00	0.00	80.00
US Postmaster	Billing for June 2022	168.00	0.00	0.00	0.00	0.00	168.00
Valley Best Hardware	Shop, Maintenance and Lions Park Painting	257.67	0.00	0.00	0.00	0.00	257.67
William Rodeski	Leadership Meeting - Mileage	<u>73.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.12</u>
Report Total		<u>814.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2022 Budget	YTD Actual (07/01/2021 - 06/30/2022)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	65,139.52	63,506.02	683,342.12	678,536.80	100.70%
Outside/Container Revenue	21,520.71	600.00	90,952.17	12,900.00	705.05%
Utility Fees	523.70	600.00	6,875.07	7,200.00	95.48%
New Connection	0.00	0.00	31,568.74	0.00	0.00%
Total Operating Revenue	87,183.93	64,706.02	812,738.10	698,636.80	116.33%
Non Operating Revenue					
Taxes Revenue	83.75	0.00	50,173.37	48,000.00	104.52%
Interest Revenue	14.23	0.00	192.45	0.00	0.00%
Donations	0.00	0.00	3,500.00	0.00	0.00%
Miscellaneous	2,180.95	0.00	1,294.67	0.00	0.00%
Total Non Operating Revenue	2,278.93	0.00	55,160.49	48,000.00	114.92%
Total Revenue	89,462.86	64,706.02	867,898.59	746,636.80	116.24%
Expenses					
Employee Expense					
Wages	23,867.64	24,917.60	308,175.23	319,296.80	96.51%
Payroll Taxes	1,648.25	1,868.82	23,753.24	23,776.55	99.90%
Employee Health Insurance	5,309.72	4,681.00	58,159.30	54,834.00	106.06%
PERS- Retirement Compensation Insurance	1,568.01	1,926.64	20,442.55	26,068.37	78.41%
	510.41	800.00	6,411.27	9,600.00	66.78%
Total Employee Expense	32,904.03	34,194.06	416,941.59	433,575.72	96.16%
Operating Expense					
PERS Unfunded Liability 1595	2,314.50	2,276.00	28,124.00	27,312.00	102.97%
Legal & Accounting	0.00	400.00	21,820.00	19,200.00	113.64%
Outside Services	695.00	3,420.00	18,588.20	42,200.00	44.04%
Engineering	0.00	0.00	611.00	0.00	0.00%
Advertising & Promotions	0.00	20.00	75.00	240.00	31.25%
Permit Fees	26.00	150.00	12,785.77	10,525.00	121.48%
Dues & Subscriptions	0.00	0.00	7,756.66	6,942.00	111.73%
Bad Debt Expense	0.00	0.00	4,254.82	0.00	0.00%
Insurance	1,251.65	1,275.00	15,167.65	15,300.00	99.13%
Office Supplies	462.02	300.00	5,351.54	6,555.00	81.64%
Shop Supplies	148.11	500.00	2,605.92	6,000.00	43.43%
Postage	168.00	200.00	2,650.70	2,400.00	110.44%
Printing	0.00	80.00	776.45	1,340.00	57.94%
Bank Fees	30.00	20.00	79.99	280.00	28.56%
Petty Cash Short Account	0.00	10.00	0.00	120.00	0.00%
Equipment Rental	110.00	400.00	1,922.78	4,800.00	40.05%
Equipment/Tools	552.08	400.00	1,823.22	4,800.00	37.98%
Water Tests	0.00	100.00	1,336.00	1,400.00	95.42%
Truck Expense	0.00	250.00	2,889.81	3,000.00	96.32%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2022 Budget	YTD Actual (07/01/2021 - 06/30/2022)	Total Budget	YTD Percent Used
Maintenance & Repairs	231.10	3,000.00	20,110.50	36,000.00	55.86%
Garbage Fees	0.00	60.00	646.05	720.00	89.72%
Shop Tools	0.00	150.00	229.81	1,800.00	12.76%
Field Tools	0.00	200.00	636.32	2,400.00	26.51%
Interest Expense	0.00	0.00	11,949.44	12,800.00	93.35%
Software License & Hardware Maint	214.99	200.00	7,269.62	9,000.00	80.77%
Property Tax	0.00	0.00	14.39	150.00	9.59%
Education	80.00	200.00	1,880.00	2,400.00	78.33%
Public Relations	0.00	40.00	96.43	480.00	20.08%
Mileage	73.12	500.00	2,430.91	5,400.00	45.01%
Fuel	352.41	250.00	4,899.57	3,000.00	163.31%
Telephone/Internet	536.04	700.00	6,531.97	8,515.00	76.71%
Utilities	4,429.56	6,210.75	55,427.09	63,980.24	86.63%
Penalties	0.00	0.00	200.00	0.00	0.00%
Miscellaneous Expense	101.27	450.00	2,231.99	5,370.00	41.56%
Donation	122.00	0.00	1,158.78	0.00	0.00%
Other	0.00	0.00	65.71	0.00	0.00%
Total Operating Expense	<u>11,897.85</u>	<u>21,761.75</u>	<u>244,398.09</u>	<u>304,429.24</u>	80.28%
Total Expenses	<u>44,801.88</u>	<u>55,955.81</u>	<u>661,339.68</u>	<u>738,004.96</u>	89.61%
Net Income	<u>44,660.98</u>	<u>8,750.21</u>	<u>206,558.91</u>	<u>8,631.84</u>	
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	224,482.38	0.00	
Total Grant Revenue	0.00	0.00	224,482.38	0.00	
Capital Expenditures					
Equipment-Capital Expense	0.00	0.00	(5,770.05)	0.00	
Water System-Capital Expense	0.00	0.00	(5,319.55)	0.00	
Sewer System-Capital Expense	0.00	0.00	(48,582.11)	0.00	
Construction In Progress-	(18,166.19)	0.00	(324,116.82)	0.00	
Total Capital Expenditures	<u>(18,166.19)</u>	<u>0.00</u>	<u>(383,788.53)</u>	<u>0.00</u>	
Total Capital Activities	<u>(18,166.19)</u>	<u>0.00</u>	<u>(159,306.15)</u>	<u>0.00</u>	
Total Cash Spent for FYE 2022	<u>26,494.79</u>	<u>8,750.21</u>	<u>47,252.76</u>	<u>8,631.84</u>	

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2022 Budget	YTD Actual (07/01/2021 - 06/30/2022)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	65,139.52	63,506.02	683,342.12	678,536.80	100.70%
Outside/Container Revenue	21,520.71	600.00	90,952.17	12,900.00	705.05%
Utility Fees	523.70	600.00	6,875.07	7,200.00	95.48%
New Connection	0.00	0.00	31,568.74	0.00	0.00%
Total Operating Revenue	87,183.93	64,706.02	812,738.10	698,636.80	116.33%
Non Operating Revenue					
Taxes Revenue	83.75	0.00	50,173.37	48,000.00	104.52%
Interest Revenue	14.23	0.00	192.45	0.00	0.00%
Donations	0.00	0.00	3,500.00	0.00	0.00%
Miscellaneous	2,180.95	0.00	1,294.67	0.00	0.00%
Total Non Operating Revenue	2,278.93	0.00	55,160.49	48,000.00	114.92%
Total Revenue	89,462.86	64,706.02	867,898.59	746,636.80	116.24%
Expenses					
Employee Expense					
Wages	23,867.64	24,917.60	308,175.23	319,296.80	96.51%
Payroll Taxes	1,648.25	1,868.82	23,753.24	23,776.55	99.90%
Employee Health Insurance	5,309.72	4,681.00	58,159.30	54,834.00	106.06%
PERS- Retirement Compensation Insurance	1,568.01 510.41	1,926.64 800.00	20,442.55 6,411.27	26,068.37 9,600.00	78.41% 66.78%
Total Employee Expense	32,904.03	34,194.06	416,941.59	433,575.72	96.16%
Operating Expense					
PERS Unfunded Liability 1595	2,314.50	2,276.00	28,124.00	27,312.00	102.97%
Legal & Accounting	0.00	400.00	21,820.00	19,200.00	113.64%
Outside Services	695.00	3,420.00	18,588.20	42,200.00	44.04%
Engineering	0.00	0.00	611.00	0.00	0.00%
Advertising & Promotions	0.00	20.00	75.00	240.00	31.25%
Permit Fees	26.00	150.00	12,785.77	10,525.00	121.48%
Dues & Subscriptions	0.00	0.00	7,756.66	6,942.00	111.73%
Bad Debt Expense	0.00	0.00	4,254.82	0.00	0.00%
Insurance	1,251.65	1,275.00	15,167.65	15,300.00	99.13%
Office Supplies	462.02	300.00	5,351.54	6,555.00	81.64%
Shop Supplies	148.11	500.00	2,605.92	6,000.00	43.43%
Postage	168.00	200.00	2,650.70	2,400.00	110.44%
Printing	0.00	80.00	776.45	1,340.00	57.94%
Bank Fees	30.00	20.00	79.99	280.00	28.56%
Petty Cash Short Account	0.00	10.00	0.00	120.00	0.00%
Equipment Rental	110.00	400.00	1,922.78	4,800.00	40.05%
Equipment/Tools	552.08	400.00	1,823.22	4,800.00	37.98%
Water Tests	0.00	100.00	1,336.00	1,400.00	95.42%
Truck Expense	0.00	250.00	2,889.81	3,000.00	96.32%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2022 Budget	YTD Actual (07/01/2021 - 06/30/2022)	Total Budget	YTD Percent Used
Maintenance & Repairs	231.10	3,000.00	20,110.50	36,000.00	55.86%
Garbage Fees	0.00	60.00	646.05	720.00	89.72%
Shop Tools	0.00	150.00	229.81	1,800.00	12.76%
Field Tools	0.00	200.00	636.32	2,400.00	26.51%
Interest Expense	0.00	0.00	11,949.44	12,800.00	93.35%
Software License & Hardware Maint	214.99	200.00	7,269.62	9,000.00	80.77%
Property Tax	0.00	0.00	14.39	150.00	9.59%
Education	80.00	200.00	1,880.00	2,400.00	78.33%
Public Relations	0.00	40.00	96.43	480.00	20.08%
Mileage	73.12	500.00	2,430.91	5,400.00	45.01%
Fuel	352.41	250.00	4,899.57	3,000.00	163.31%
Telephone/Internet	536.04	700.00	6,531.97	8,515.00	76.71%
Utilities	4,429.56	6,210.75	55,427.09	63,980.24	86.63%
Penalties	0.00	0.00	200.00	0.00	0.00%
Miscellaneous Expense	101.27	450.00	2,231.99	5,370.00	41.56%
Donation	122.00	0.00	1,158.78	0.00	0.00%
Other	0.00	0.00	65.71	0.00	0.00%
Total Operating Expense	<u>11,897.85</u>	<u>21,761.75</u>	<u>244,398.09</u>	<u>304,429.24</u>	80.28%
Total Expenses	<u>44,801.88</u>	<u>55,955.81</u>	<u>661,339.68</u>	<u>738,004.96</u>	89.61%
Net Income	<u>44,660.98</u>	<u>8,750.21</u>	<u>206,558.91</u>	<u>8,631.84</u>	
Asset Expense					
Depreciation					
Depreciation Expense	<u>12,231.00</u>	<u>0.00</u>	<u>146,774.16</u>	<u>0.00</u>	
Total Depreciation	<u>12,231.00</u>	<u>0.00</u>	<u>146,774.16</u>	<u>0.00</u>	
Amortization					
Amortized Expense	<u>642.00</u>	<u>0.00</u>	<u>7,491.56</u>	<u>0.00</u>	
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>7,491.56</u>	<u>0.00</u>	
Total Asset Expense	<u>12,873.00</u>	<u>0.00</u>	<u>154,265.72</u>	<u>0.00</u>	
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	<u>0.00</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	
Net Income Including Grant Activities	<u>31,787.98</u>	<u>8,750.21</u>	<u>276,775.57</u>	<u>8,631.84</u>	

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Current vs Last Year
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2021 Actual	YTD Actual (07/01/2021 - 06/30/2022)	Last Year Actual
Revenue				
Operating Revenue				
Revenue-Utilities	65,139.52	59,051.56	683,342.12	689,316.11
Outside/Container Revenue	21,520.71	3,444.84	90,952.17	26,200.24
Utility Fees	523.70	548.81	6,875.07	6,187.85
New Connection	0.00	0.00	31,568.74	11,181.57
Total Operating Revenue	<u>87,183.93</u>	<u>63,045.21</u>	<u>812,738.10</u>	732,885.77
Non Operating Revenue				
Taxes Revenue	83.75	87.61	50,173.37	49,047.08
Interest Revenue	14.23	15.93	192.45	201.48
Donations	0.00	10.00	3,500.00	210.00
Miscellaneous	2,180.95	18,765.00	1,294.67	22,165.00
Total Non Operating Revenue	<u>2,278.93</u>	<u>18,878.54</u>	<u>55,160.49</u>	71,623.56
Total Revenue	<u>89,462.86</u>	<u>81,923.75</u>	<u>867,898.59</u>	804,509.33
Expenses				
Employee Expense				
Wages	23,867.64	(34,535.40)	308,175.23	214,518.55
Payroll Taxes	1,648.25	1,542.95	23,753.24	21,945.26
Employee Health Insurance	5,309.72	4,349.36	58,159.30	39,517.77
PERS- Retirement	1,568.01	3,706.41	20,442.55	45,165.27
Compensation Insurance	510.41	573.50	6,411.27	5,919.77
Total Employee Expense	<u>32,904.03</u>	<u>(24,363.18)</u>	<u>416,941.59</u>	327,066.62
Operating Expense				
PERS Unfunded Liability 1595	2,314.50	0.00	28,124.00	0.00
Consulting	0.00	2,626.75	0.00	29,103.50
Legal & Accounting	0.00	32.50	21,820.00	20,270.00
Outside Services	695.00	0.00	18,588.20	0.00
Engineering	0.00	0.00	611.00	0.00
Advertising & Promotions	0.00	105.85	75.00	989.14
Permit Fees	26.00	0.00	12,785.77	12,402.95
Dues & Subscriptions	0.00	0.00	7,756.66	7,125.45
Bad Debt Expense	0.00	0.00	4,254.82	0.00
Insurance	1,251.65	(901.41)	15,167.65	13,398.59
Office Supplies	462.02	17.15	5,351.54	3,885.32
Shop Supplies	148.11	1,893.69	2,605.92	7,604.79
Postage	168.00	272.00	2,650.70	2,869.38
Printing	0.00	0.00	776.45	25.10
Bank Fees	30.00	0.00	79.99	90.00
Petty Cash Short Account	0.00	0.00	0.00	43.76
Equipment Rental	110.00	0.00	1,922.78	3,837.50
Equipment/Tools	552.08	0.00	1,823.22	6,989.00
Water Tests	0.00	69.00	1,336.00	1,347.60
Truck Expense	0.00	0.00	2,889.81	3,621.00
Maintenance & Repairs	231.10	3,483.37	20,110.50	36,574.11
Garbage Fees	0.00	59.36	646.05	835.95
Shop Tools	0.00	277.27	229.81	597.39
Field Tools	0.00	2,242.15	636.32	3,911.97
Interest Expense	0.00	0.00	11,949.44	12,185.52
Software License & Hardware Maint	214.99	164.99	7,269.62	6,934.16

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Current vs Last Year
From 6/1/2022 Through 6/30/2022

	June 2022 Actual	June 2021 Actual	YTD Actual (07/01/2021 - 06/30/2022)	Last Year Actual
Property Tax	0.00	0.00	14.39	142.52
Education	80.00	375.41	1,880.00	3,153.07
Public Relations	0.00	0.00	96.43	89.42
Travel	0.00	299.36	0.00	299.36
Mileage	73.12	917.70	2,430.91	1,725.70
Fuel	352.41	710.89	4,899.57	3,220.23
Telephone/Internet	536.04	251.96	6,531.97	7,816.85
Utilities	4,429.56	5,573.40	55,427.09	57,846.41
Penalties	0.00	0.00	200.00	0.00
Miscellaneous Expense	101.27	150.15	2,231.99	837.51
Donation	122.00	0.00	1,158.78	0.00
Other	0.00	0.00	65.71	18.21
Total Operating Expense	<u>11,897.85</u>	<u>18,621.54</u>	<u>244,398.09</u>	249,791.46
Total Expenses	<u>44,801.88</u>	<u>(5,741.64)</u>	<u>661,339.68</u>	576,858.08
Net Income	<u>44,660.98</u>	<u>87,665.39</u>	<u>206,558.91</u>	227,651.25
Asset Expense				
Depreciation				
Depreciation Expense	12,231.00	57,839.54	146,774.16	146,758.48
Total Depreciation	<u>12,231.00</u>	<u>57,839.54</u>	<u>146,774.16</u>	146,758.48
Amortization				
Amortized Expense	642.00	1,016.89	7,491.56	7,494.68
Total Amortization	<u>642.00</u>	<u>1,016.89</u>	<u>7,491.56</u>	7,494.68
Total Asset Expense	<u>12,873.00</u>	<u>58,856.43</u>	<u>154,265.72</u>	154,253.16
Capital Activities				
Grant Revenue				
Grant/Loan Inflow	0.00	0.00	224,482.38	139,648.68
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>224,482.38</u>	139,648.68
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>224,482.38</u>	139,648.68
Net Income Including Grant Activities	<u>31,787.98</u>	<u>28,808.96</u>	<u>276,775.57</u>	213,046.77

Fall River Valley Community Services District

Statement of Cash Flows

As of 6/30/2022

	Current Period
Cash Flows from Operating & Non-Operatin...	
Changes in Accounts Receivables-Grants	37,000.00
Changes in Accounts receivable-Operations	(19,320.52)
Interest & Dividends Received	14.23
Sales	87,183.93
Miscellaneous Receipts	845.17
Payments to Employees & Suppliers	(112,438.20)
Total Cash Flows from Operating & Non-Op...	(6,715.39)
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	0.00
Beginning Cash & Cash Equivalents	340,349.97
Ending Cash & Cash Equivalents	333,634.58

Fall River Valley Community Services District

Balance Sheet
As of 6/30/2022

		<u>Current Year</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
1010	Petty Cash	300.00
1020	Operating Account-Checking	135,389.95
1035	Savings Account	162,267.17
1070	USDA-Annual	15,832.52
1080	USDA-Short Lived Assets	722.25
1090	USDA-Debt Service	16,622.69
1111	USDA Grant Account - Checking	2,500.00
	Total Cash & Cash Equivalents	<u>333,634.58</u>
Accounts Receivable		
1202	Accounts Receivable Grants	5,264.50
1210	Accounts Receivable Water	76,489.78
1220	Accounts Receivable-Sewer	26,152.47
	Total Accounts Receivable	<u>107,906.75</u>
Inventories		
1410	Inventory	60,000.00
	Total Inventories	<u>60,000.00</u>
Prepaid Expenses		
1400	Prepaid Insurance Expenses	0.00
	Total Prepaid Expenses	<u>0.00</u>
	Total Current Assets	501,541.33
Long-term Assets		
Property & Equipment		
1500	Land	218,731.00
1510	Building	114,591.28
1520	Equipment	277,463.75
1530	Parks System	378,518.26
1540	Water System	3,588,095.97
1550	Sewer System	1,658,220.09
1560	Amortized Asset	74,946.35
1565	Gain/Loss on Sale of Equipment	0.00
1570	Accumulated Depreciation	(3,448,636.40)
1580	Accumulated Amortization	(62,228.66)
	Total Property & Equipment	<u>2,799,701.64</u>
Long-term Investments		
1590	Construction In Progress	614,840.69
	Total Long-term Investments	<u>614,840.69</u>
	Total Long-term Assets	<u>3,414,542.33</u>
	Total Assets	<u><u>3,916,083.66</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
2000	Accounts Payable	(85.84)
2001	AP Beginning Balance/Interim	(375.00)
2002	Accrued Interest Payable	375.00
	Total Accounts Payable	<u>(85.84)</u>
Other Short-term Liabilities		
2100	Federal Income Tax	0.00
2101	FICA Taxes Liabilities	0.00
2102	Personal Income Tax-FTB	0.00
2103	Unemployment Insurance-State	0.00
2104	Employment Training Tax	0.00
2105	State Disability Insurance	0.00
2112	Employee Portion of Health Ins	0.00
2113	Employee Retirement	0.00
2300	Customer Deposit Liabilities	4,931.00

Fall River Valley Community Services District

Balance Sheet
As of 6/30/2022

		<u>Current Year</u>
	Total Other Short-term Liabilities	<u>4,931.00</u>
	Total Short-term Liabilities	4,845.16
	Long-term Liabilities	
	Long-term Liabilities	
2800	USDA Loan	<u>417,147.21</u>
	Total Long-term Liabilities	417,147.21
	Other Long-term Liabilities	
2600	Pension Liability	<u>240,152.00</u>
	Total Other Long-term Liabilities	<u>240,152.00</u>
	Total Long-term Liabilities	657,299.21
	Other Accounts	
	Balancing Accounts	<u>(139,029.13)</u>
	Total Balancing Accounts	<u>(139,029.13)</u>
	Total Other Accounts	<u>(139,029.13)</u>
	Total Liabilities	<u>523,115.24</u>
	Net Assets	
	Beginning Net Assets	
	Net Assets	
3010	Contributed Capital	2,231,357.36
3150	Net Income	1,268,624.02
7510	Building-Capital Expense	0.00
7520	Equipment-Capital Expense	(5,770.05)
7540	Water System-Capital Expense	(5,319.55)
7550	Sewer System-Capital Expense	(48,582.11)
7590	Construction In Progress-	(324,116.82)
8010	Long Term Debt-Expense	<u>0.00</u>
	Total Net Assets	<u>3,116,192.85</u>
	Total Beginning Net Assets	3,116,192.85
	Current YTD Net Income	
4700	Donations	3,500.00
	Other	<u>273,275.57</u>
	Total Current YTD Net Income	<u>276,775.57</u>
	Total Net Assets	<u>3,392,968.42</u>
	Total Liabilities and Net Assets	<u>3,916,083.66</u>

Fall River Valley Community Services District
Savings Balance Sheet
As of **5/31/2022**

Savings Accounts

Water	
Capital Reserve	38,212.74
Operating Reserve	81,569.73
	<u>119,782.47</u>
Sewer	
Capital Reserve	1,984.00
Operating Reserve	27,241.88
	<u>29,225.88</u>
Parks & Recreation	
Parks Savings	<u>8,245.88</u>
Total Cash & Cash Equivalents	<u>157,254.23</u>

Fall River Valley Community Services District
Check/Voucher Register - BM Checks
From 6/1/2022 Through 6/30/2022

1020 - Operating
Account-Checking

Check Number	Check Description	Vendor Name	Check Amount
2022.06.21 Stop Pmt	Stop payment on lost check	Plumas Bank	30.00
202261	Employee: Beck; Pay Date: 6/3/2022	Amber Beck	1,852.11
202262	Employee: Huston; Pay Date: 6/3/2022	Joseph M. Huston	1,674.21
202263	Employee: Perkins; Pay Date: 6/3/2022	Amy F. Perkins	1,093.26
202264	Employee: Ray; Pay Date: 6/3/2022	Cecil D. Ray	1,621.27
202265	Employee: Rodeski; Pay Date: 6/3/2022	William D. Rodeski	1,669.77
202266	Employee: Skelly; Pay Date: 6/3/2022	Michael A. Skelly	203.12
202267	Employee: Beck; Pay Date: 6/17/2022	Amber Beck	1,868.80
202268	Employee: Huston; Pay Date: 6/17/2022	Joseph M. Huston	1,635.10
202269	Employee: Perkins; Pay Date: 6/17/2022	Amy F. Perkins	1,092.83
202270	Employee: Ray; Pay Date: 6/17/2022	Cecil D. Ray	1,636.84
202271	Employee: Rodeski; Pay Date: 6/17/2022	William D. Rodeski	1,728.49
202272	Employee: Skelly; Pay Date: 6/17/2022	Michael A. Skelly	203.12
3887	System Generated Check/Voucher	Amber Beck	101.27
3888	System Generated Check/Voucher	Pace Analytical Services LLC	48.00
3889	System Generated Check/Voucher	Cecil Ray	124.99
3890	System Generated Check/Voucher	Coast to Coast Computer Pro	777.57
3891	System Generated Check/Voucher	Double S Automotive	405.28
3892	System Generated Check/Voucher	Enplan	423.75
3893	System Generated Check/Voucher	Fiona Hickey	87.84
3894	System Generated Check/Voucher	FGL Environmental	69.00
3895	System Generated Check/Voucher	John Deere Financial	3.16
3896	System Generated Check/Voucher	Joint Powers Insurance Auth	900.00
3897	System Generated Check/Voucher	Joseph Huston	311.12
3898	System Generated Check/Voucher	Lagerlof, LLP	390.00
3899	System Generated Check/Voucher	MT Shasta Engineering	2,332.50
3900	System Generated Check/Voucher	Pace Engineering	10,445.75
3901	System Generated Check/Voucher	Petty Cash	32.65
3902	System Generated Check/Voucher	Mike Skelly	900.00
3903	System Generated Check/Voucher	SWRCB/DWOCP	0.00
3904	System Generated Check/Voucher	US Postmaster	168.00
3905	System Generated Check/Voucher	Valley Best Hardware	335.19
3906	System Generated Check/Voucher	William Rodeski	280.27
3919	System Generated Check/Voucher	Amy Perkins	25.72
3920	System Generated Check/Voucher	Packway	110.00
3921	System Generated Check/Voucher	Pape Machinery, Inc.	9,159.48
3922	System Generated Check/Voucher	Amy Perkins	53.18
3923	System Generated Check/Voucher	Ron Shannon	525.00
3924	System Generated Check/Voucher	WillyGoat LLC	6,674.21
3925	System Generated Check/Voucher	State Water Resources Contr	94.42
3926	System Generated Check/Voucher	Lomakatsi Restoration Projec	38,267.34
3927	System Generated Check/Voucher	Shasta County Office of the F	26.00
DEBIT 1005705044739	Memory for office x1, operations x2 and GM	Crucial by Micron	552.08
DEBIT C2089AE5-0020	Website Service	Streamline	200.00
EFT 0-713-144-672	Payroll Liabilities for 2022.06.03	Employment Development D	387.86
EFT 0-953-390-432	Payroll Liabilities for 2022.06.17	Employment Development D	392.55
EFT 100000016804647	Retirement Contribution Plan - 27147 PD 2022.0	Public Employees Retirement	1,443.71

Fall River Valley Community Services District
 Check/Voucher Register - BM Checks
 From 6/1/2022 Through 6/30/2022

EFT 100000016808670	Health Insurance - All Employees	Public Employees Retirement	6,045.66
EFT 100000016818090	Unfunded Accrued Liability Plan - 1595	Public Employees Retirement	2,314.50
EFT 10000016771086	Retirement Contribution Plan - 27147 PD 2022.0	Public Employees Retirement	1,518.77
EFT 1000359765	Coverage for 06.05.22-07.05.22	State Compensation Insuranc	510.41
EFT 1669802407061	05.13.22-06.12.22	Pacific Gas & Electric	4,429.56
EFT 2022.05 Quill CORF	Cash receipt book,keyboard, mouse, calculator, c	Quill	462.02
EFT 2022.06.15	Fuel Charges for 6.01.22-6.15.22	Ed Staub & Sons	352.41
EFT 3157006-98850-33	Internet Service	Starlink	110.00
EFT 62038762	Payroll Liabilities for 2022.06.17	Internal Revenue Service	2,856.34
EFT 71537025	Payroll Liabilities for 2022.06.03	Internal Revenue Service	2,833.50
EFT INV152321052	Zoom Monthly Fee	Zoom	14.99
EFT July 2022	Telephone/Internet	Frontier Communications	<u>356.04</u>
Report Total			<u>114,161.01</u>

Fall River Valley Community Services District

Pay Schedule for FY 2023 - Effective 7/13/2022

Job Title	Time	Minimum	Maximum
Laborer	Hourly	\$15.00	\$23.09
Maintenance	Hourly	\$20.00	\$30.79
Utility Operator I	Hourly	\$21.00	\$33.53
Utility Operator II	Hourly	\$28.00	\$43.10
Operations Supervisor	Hourly	\$34.00	\$52.34
Wastewater Supervisor	Salary	\$6,000	\$7,400
Office and Operations Assistant I	Hourly	\$17.00	\$26.17
Office and Operations Assistant II	Hourly	\$24.00	\$36.95
Office/Parks Manager	Salary	\$58,240	\$88,816
General Manager	Salary	\$60,000	\$104,000

Fall River Valley Community Services District

Pay Schedule Steps for FY 2023 - Effective 7/13/2022

Job Title	Time	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Laborer	Hourly	\$15.00	\$15.60	\$16.22	\$16.87	\$17.55	\$18.25	\$18.98	\$19.74	\$20.53	\$21.35	\$22.20	\$23.09
Maintenance	Hourly	\$20.00	\$20.80	\$21.63	\$22.50	\$23.40	\$24.33	\$25.31	\$26.32	\$27.37	\$28.47	\$29.60	\$30.79
Utility Operator I	Hourly	\$21.00	\$21.84	\$23.50	\$24.50	\$25.50	\$26.50	\$27.56	\$28.66	\$29.81	\$31.00	\$32.24	\$33.53
Utility Operator II	Hourly	\$28.00	\$29.12	\$30.28	\$31.50	\$32.76	\$34.07	\$35.43	\$36.85	\$38.32	\$39.85	\$41.45	\$43.10
Operations Supervisor	Hourly	\$34.00	\$35.36	\$36.77	\$38.25	\$39.78	\$41.37	\$43.02	\$44.74	\$46.53	\$48.39	\$50.33	\$52.34
Wastewater Operations Supervisor	Salary	\$6,000	\$6,250	\$6,500	\$6,600	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$7,400
Office & Operations Assistant I	Hourly	\$17.00	\$17.68	\$18.39	\$19.12	\$19.89	\$20.68	\$21.51	\$22.37	\$23.27	\$24.20	\$25.16	\$26.17
Office & Operations Assistant II	Hourly	\$24.00	\$24.96	\$25.96	\$27.00	\$28.08	\$29.20	\$30.37	\$31.58	\$32.85	\$34.16	\$35.53	\$36.95
Office/Parks Manager	Hourly	\$58,240	\$60,570	\$62,400	\$64,896	\$67,435	\$70,200	\$73,008	\$75,920	\$78,957	\$82,118	\$85,405	\$88,816
General Manager	Salary	\$60,000	\$64,000	\$68,000	\$72,000	\$76,000	\$80,000	\$84,000	\$88,000	\$92,000	\$96,000	\$100,000	\$104,000

*Steps are calculated at 4% each for hourly wages

*The Board will vote on COLA before the beginning of each fiscal year. If a COLA is approved by the board, it will be applied to the pay schedule at the beginning of the fiscal year (July board meeting).

Fall River Valley Community Services District Job Description



Job title: Office & Parks Manager

Work Location: District Office, 24850 3RD Street

Division/Department: Administration

Reports to: General Manager

40 hours per week

■ **Exempt**

Essential Duties and Responsibilities:

- Perform related duties as assigned by General Manager and Board of Directors.
- Maintain compliance with all company policies and procedures.
- Receive and answer phone calls in a professional manner, send and receive emails, send faxes, and courier packages.
- Perform data entry tasks, prepare reports and enter information into computer database programs.
- Perform accounting tasks including AP, AR, payroll and month end closing, collections, and billing, as well as other accounting related functions as requested or needed by the District.
- EOM procedures, including reconciliations, adjustments, analyzing and correcting discrepancies, and monitoring cash flow.
- Maintain accounting records and books for the District.
- Detailed analysis and preparation of financial reports for the FRVCSD Board along with preparation of board meeting materials.
- Attend all board meeting and take minutes.
- County Netfile liaison duties.
- Update website as necessary to be compliant with California state laws.
- Manage social media outlets to keep the community informed and engaged.
- Create a yearly budget in coordination with the General Manager.
- Compile and process grant fund requests and assist with grant related paperwork.
- Track grant activity and keep organized records of paperwork and accounting. The
 - Parks Manager will oversee all phases of park development. This includes, but is not limited to:
 - Identifying funding sources (an emphasis on procurement of grant funding is expected)
 - Management of park finances with the aid of the Office Manager and General Manager
 - Grant administration
 - Coordination of planning, including soliciting public input and cooperating with professional planners to develop work plans
 - Developing working relationships with the appropriate regulatory agencies
 - Soliciting bids and overseeing construction and repair of park facilities
 - Supervising volunteer park personnel, ensuring work is performed safely and efficiently
 - Planning for seasonal changes in resource needs
 - Periodic inspection of all park facilities, including buildings, grounds, and boundaries
 - Coordinating with organizations that will use the park facilities for group events
 - Cooperating with the Fall River Lions Club in the operation of the park and softball field on Long Street in Fall River Mills.

Education and/or Work Experience Requirements:

- Excellent verbal and written communication skills, including ability to effectively communicate with internal and external customers.
- Computer proficiency, programs and database systems (MS Office – Word, Excel and Outlook, Fund Accounting software, and Utility management programs)
- Must be able to work under pressure and meet deadlines, while maintaining a positive attitude and providing exemplary customer service.
- Must possess good organizational skills, coordination abilities and managerial abilities.
- Ability to work independently and to carry out assignments to completion within parameters of instructions given, prescribed routines, and standard accepted practices.
- Must have good written and oral communication skills.
- Can perform the payroll cycle.
- Can perform Accounts receivable cycle.
- Can perform Accounts Payable cycle.
- Must be quick to respond to queries, requests and instructions.
- Must be attentive, focused and dedicated.
- Must work well with the public and possess technical knowledge, problem solving abilities and multi-tasking skills.
- Ensure the timely submission and processing of company reports.

- High school diploma or GED required.
- Associate degree preferred, 4 + years' experience in an office setting will be considered.

Physical Requirements:

- Must participate in pre-employment Drug testing, random drug testing, and be drug free on the job.
- Ability to safely and successfully perform the essential job functions consistent with the ADA, FMLA and other federal, state and local standards, including meeting qualitative and/or quantitative productivity standards.
- Ability to maintain regular, punctual attendance consistent with the ADA, FMLA and other federal, state and local standards.
- Must be able to lift and carry up to 25 lbs.
- Must be able to talk, listen and speak clearly on telephone.

Print Employee Name:

Employee signature:

Date:

These are the expenses covered by the CIP Reserves

Notice the amount saved in each option, depending on the new rates.

Asset	Year Acquired	Purchase Cost	Current Age	Estimated Current Cost	Estimated Remaining Life	Estimated Future Cost	On with Cash	Fund with Grant	Fund with Loan	Existing Reserves	Annual Reserve Required
Replacement of Existing Capital Assets											
Office Building - Water 65%	1975	6,500	47	17,263	5	12,934	100%	0%	0%	774	2,406
Office Building - Water 65%	1990	1,435	32	2,790	5	2,855	100%	0%	0%	125	
Garage Door-Water 75%	2018	6,978	4	7,582	16	13,884	100%	0%	0%	340	814
New Roof and Electrical - Water 75%	2021	69,427	1	70,885	19	138,145	15%	50%	35%	477	1,017
Expansion	1983	1,019	39	2,292	5	1,707	100%	0%	0%	103	
Expansion	1983	3,276	39	7,368	20	12,971	100%	0%	0%	330	602
Plat/Disp for Well	2002	2,000	20	3,031	21	7,919	100%	0%	0%	136	352
Well	2003	26,323	19	39,068	22	104,220	15%	50%	35%	263	662
Well	2004	45,111	18	65,576	5	63,634	20%	0%	80%	588	2,402
Plant	1964	33,377	58	111,414	5	132,148	15%	50%	35%	749	3,775
Plant	1977	481,300	45	1,226,237	5	1,905,592	15%	50%	35%	8,249	54,949
Plant	1977	313,116	45	797,744	5	1,239,708	15%	50%	35%	5,366	35,748
Well-McArthur	1978	169,423	44	422,771	7	670,790	15%	50%	35%	2,844	13,754
Supply Line	1989	630,531	33	1,251,860	5	1,254,624	15%	50%	35%	8,421	35,580
Fence	1990	800	32	1,556	5	1,128	100%	0%	0%	70	
Booster Pump	1990	8,347	32	16,231	5	16,609	100%	0%	0%	728	3,143
Booster Pump Building	1990	5,239	32	10,188	5	10,425	100%	0%	0%	457	1,973
Well	1999	9,132	23	14,728	5	18,171	100%	0%	0%	661	3,466
Well Paving	1999	2,579	23	4,160	16	10,211	100%	0%	0%	187	603
Forest Service Extension	1998	1,500	24	2,470	16	5,939	100%	0%	0%	111	351
Line Improvements	1998	1,800	24	2,964	5	3,582	100%	0%	0%	133	683
Imp to Tanks	2002	23,060	20	34,944	5	45,885	20%	0%	80%	313	1,754
Imp to Grounds	2002	2,290	20	3,470	5	3,230	100%	0%	0%	156	609
Meter Upgrades	2009	10,043	13	13,159	5	14,167	100%	0%	0%	590	2,687
Water Pump Gear Rebuild	2010	5,997	12	7,696	5	8,459	100%	0%	0%	345	1,606
Hospital Water Meter	2011	12,657	11	15,908	5	17,854	100%	0%	0%	713	3,393
Valve (10" line by Mayfly)	2011	9,972	11	12,533	42	55,690	20%	0%	80%	112	236
USDA Water System Improvements	2014	696,000	8	821,893	5	981,777	15%	50%	35%	5,529	28,054
Well house	2014	3,498	8	4,131	37	13,849	100%	0%	0%	185	337
Well #1 Tank, Booster Pump, SDADA Improvements	2019	1,025,275	3	1,091,233	36	4,059,330	15%	50%	35%	7,341	15,276
Patch Paving and Fence	2018	11,870	4	12,899	8	16,744	100%	0%	0%	578	1,984
Backup Power Installation- Standby Generator 75% (\$	2020	14,692	2	15,315	8	20,724	20%	0%	80%	137	492
50 5/8 Meters	2020	8,580	2	8,944	8	12,103	100%	0%	0%	401	1,436
Paving & Manhole Covers for CalTrans	2020	23,890	2	24,904	5	28,374	20%	0%	80%	223	1,079
Dump Truck	1984	963	38	2,121	5	1,358	100%	0%	0%	95	
Pipe Locator	1986	1,336	36	2,823	5	1,885	100%	0%	0%	127	
File Cabinet	1986	773	36	1,633	5	1,090	100%	0%	0%	73	
Alarm System	1986	4,464	36	9,433	5	5,302	100%	0%	0%	423	965
Ford Ranger 4x4	1989	4,615	33	9,163	5	6,510	100%	0%	0%	411	1,207
Case Backhoe	1991	17,840	31	33,978	5	21,188	20%	0%	80%	305	778
Computer and Billing System	1991	4,228	31	8,053	5	5,964	100%	0%	0%	361	1,109
Chlorine and Turbidity Meter	1992	4,805	30	8,963	5	6,778	100%	0%	0%	402	1,262
Meter Recorder	1992	1,662	30	3,100	5	1,974	100%	0%	0%	139	
Mig Welder	1993	1,298	29	2,371	5	1,542	100%	0%	0%	106	
Fax Modem and Phone Line	1996	243	26	417	5	343	100%	0%	0%	19	
Used Welder	1996	700	26	1,202	5	831	100%	0%	0%	54	
Brother Fax Machine	1996	214	26	367	5	254	100%	0%	0%	16	
Answering Machine	1996	80	26	103	5	71	100%	0%	0%	5	
Plater/Homelit Saw	2001	1,936	21	2,995	5	2,299	100%	0%	0%	134	
1953 Ford Tractor	2001	2,200	21	3,404	5	2,613	100%	0%	0%	153	
Mttrch Pipe/Cable Locator	2002	2,804	20	4,249	5	3,330	100%	0%	0%	191	621
Trailer	2003	350	19	519	5	494	100%	0%	0%	23	
Trash Pump (Partial remaining in SewerO)	2009	1,172	13	1,536	5	1,654	100%	0%	0%	69	
Backhoe Bucket & Accessories (Partial remaining in Se	2009	599	13	785	5	711	100%	0%	0%	35	
Continental Utility Solutions & Abila (Software)	2012	5,978	10	7,358	5	7,100	100%	0%	0%	330	1,340
Utility Trailer	2012	3,000	10	3,693	5	4,232	100%	0%	0%	166	805
Grundomat Mole	2017	8,097	5	8,984	5	11,422	100%	0%	0%	403	2,181
Big Tex Trailer - 75%	2016	7,064	6	8,002	6	9,964	100%	0%	0%	359	1,580
Iron Bull Dump Trailer - 75%	2018	4,492	4	4,881	6	6,336	100%	0%	0%	219	1,006
Steel Traffic Plates - 75%	2018	3,574	4	3,884	7	5,041	100%	0%	0%	174	685
Generator - 75%	2019	15,000	3	15,965	5	17,815	100%	0%	0%	716	3,384
UMS Upgrade	2020	3,398	2	3,542	8	4,793	100%	0%	0%	159	569
Cat Backhoe 415F2 HRC 75%	2020	53,733	2	56,014	8	75,796	20%	0%	80%	502	1,799
Hoist A Frame -50%	2020	2,500	2	2,606	5	2,969	100%	0%	0%	117	
F150 Truck - 50%	2021	3,505	1	3,579	5	4,163	100%	0%	0%	160	
Total		3,829,640		6,360,932		11,121,202				54,182	240,515

	Current Rates	Rate Adjustment Option #1	Rate Adjustment Option #2	Rate Adjustment Option #3	Rate Adjustment Option #4	Rate Adjustment Option #5	Rate Adjustment Option #6	Rate Adjustment Option #7
		65%	50%					66%
Base + Usage Rate Revenue	\$ 520,786	\$ 747,519	\$ 739,473	\$ 613,614	\$ 612,019	\$ 680,553	\$ 656,513	\$ 678,437
Uncollectible Receivables		\$ (1,495)	\$ (1,479)	\$ (1,227)	\$ (1,224)	\$ (1,361)	\$ (1,313)	\$ (1,357)
Total Operating Revenue	\$ 520,786	\$ 746,024	\$ 737,994	\$ 612,387	\$ 610,795	\$ 679,192	\$ 655,200	\$ 677,080
Operating Costs	\$ 502,548	\$ 502,548	\$ 502,548	\$ 502,548	\$ 502,548	\$ 502,548	\$ 502,548	\$ 502,548
2012 USDA Loan	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770
Debt Reserves								
Operating Reserves								
CIP Reserves	\$ 240,515	\$ 240,515	\$ 240,515	\$ 100,000	\$ 100,000	\$ 200,000	\$ 175,000	\$ 200,000
Total Costs	\$ 763,833	\$ 763,833	\$ 763,833	\$ 623,318	\$ 623,318	\$ 723,318	\$ 698,318	\$ 723,318
Revenue Over/(Under) Costs	\$ (243,047)	\$ (17,809)	\$ (25,839)	\$ (10,931)	\$ (12,523)	\$ (44,126)	\$ (43,118)	\$ (46,238)
Non-Operating Revenue:								
Utility Fee (Late Fees)	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Outside Water Sales	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750
Total Non-Operating Revenue	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950
NetIncome	\$ (226,097)	\$ (859)	\$ (8,889)	\$ 6,019	\$ 4,427	\$ (27,176)	\$ (26,168)	\$ (29,288)
Rates				6% Increase over Current	6% Increase over Current	10% Increase over Current	10% Increase over Current	
5/8"	\$ 40.50	\$ 60.15	\$ 46.27	\$ 39.65	\$ 42.93	\$ 44.55	\$ 44.55	\$ 58.56
1"	\$ 103.68	\$ 150.38	\$ 115.68	\$ 99.13	\$ 109.90	\$ 114.05	\$ 114.05	\$ 146.40
1.5"	\$ 233.28	\$ 300.77	\$ 231.36	\$ 198.27	\$ 247.28	\$ 256.61	\$ 256.61	\$ 292.80
2"	\$ 414.72	\$ 481.28	\$ 370.18	\$ 317.23	\$ 439.60	\$ 456.19	\$ 456.19	\$ 468.40
4"	\$ 1,658.88	\$ 1,503.84	\$ 1,156.80	\$ 991.35	\$ 1,758.41	\$ 1,824.77	\$ 1,824.77	\$ 1,658.88
Usage Rate per CCF	\$ 2.00	\$ 2.57	\$ 3.55	\$ 2.85	\$ 2.26	\$ 2.78	\$ 2.55	\$ 1.98
Subsequent Annual Increases:								
Base Rate		2.85%	3.50%	3.0%	3.0%	5.0%	5.0%	5.0%
Usage Rate		2.85%	3.50%	3.0%	3.0%	5.0%	5.0%	5.0%

Option #4

Rate Adjustment Option #4	Year #1	Year #2	Year #3	Year #4	Year #5	5 Year Total
Base + Usage Rate Revenue	612,019	625,956	644,735	661,730	679,165	3,223,606
Uncollectible Receivables	-1,224	-1,252	-1,289	-1,323	-1,358	(6,447)
Total Operating Revenue	\$ 610,795	\$ 624,704	\$ 643,445	\$ 660,407	\$ 677,807	\$ 3,217,158
Operating Costs	\$ 502,548	\$ 520,137	\$ 538,342	\$ 557,184	\$ 576,685	2,694,896
Debt Service	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	103,850
Debt Reserves						\$
Operating Reserves						\$
GP Reserves	\$ 104,427	\$ 100,747	\$ 101,283	\$ 99,403	\$ 97,302	\$ 509,162
Total Costs	\$ 627,745	\$ 641,654	\$ 660,395	\$ 677,357	\$ 694,757	\$ 3,301,908
Revenue Over/(Under) Costs	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	(84,750)
Non-Operating Revenue:						
Utility Fee (Late Fees)	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	21,000
Outside Water Sales	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	63,750
Total Non-Operating Revenue	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 84,750
Net Income	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0
5 Year Rate Schedule						
5/8"	\$ 42.93	44.22	45.54	46.91	48.32	
1"	\$ 109.90	113.20	116.59	120.09	123.69	
1.5"	\$ 247.28	254.70	262.34	270.21	278.31	
2"	\$ 439.60	452.79	466.38	480.37	494.78	
4"	\$ 1,758.41	1,811.17	1,865.50	1,921.47	1,979.11	
Usage Rate per CCF	\$ 2.26	2.33	2.40	2.47	2.54	

FRV Affordability Index Rate Adjustment Option #1 - Residential 5/8" Meter										
Percent of Customers		31%	52%	11%	5%	1%	1%	100.00%		
Percent of Usage		6%	49%	22%	14%	3%	6%	100.00%		
FYE	Monthly Base Fee	500 CF	2,000 CF	3,000 CF	4,000 CF	5,000 CF	Over 5,000 CF	Total Monthly Bill	MHI	Affordability Index
2023	\$ 42.93	\$ 11.30						\$ 54.23	\$ 29,734	2.19%
2023	\$ 42.93	\$ 11.30	\$ 33.90					\$ 88.13	\$ 29,734	3.56%
2023	\$ 42.93	\$ 11.30	\$ 33.90	\$ 22.60				\$ 110.73	\$ 29,734	4.47%
2023	\$ 42.93	\$ 11.30	\$ 33.90	\$ 22.60	\$ 22.60			\$ 133.33	\$ 29,734	5.38%
2023	\$ 42.93	\$ 11.30	\$ 33.90	\$ 22.60	\$ 22.60	\$ 22.60		\$ 155.93	\$ 29,734	6.29%

Option #5

Rate Adjustment Option #5	Year #1	Year #2	Year #3	Year #4	Year #5	5 Year Total
Base + Usage Rate Revenue	680,553	709,033	744,485	778,651	814,373	\$ 3,727,094
Uncollectible Receivables	-1,361	-1,418	-1,489	-1,557	-1,629	\$ (7,454)
Total Operating Revenue	\$ 679,192	\$ 707,615	\$ 742,996	\$ 777,094	\$ 812,744	\$ 3,719,640
Operating Costs	\$ 502,548	\$ 520,137	\$ 538,342	\$ 557,184	\$ 576,685	\$ 2,694,896
Debt Service	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 103,850
Debt Reserves						\$ -
Operating Reserves						\$ -
CIP Reserves	\$172,824	\$183,658	\$200,834	\$216,090	\$232,239	\$ 1,005,645
Total Costs	\$ 696,142	\$ 724,565	\$ 759,946	\$ 794,044	\$ 829,694	\$ 3,804,391
Revenue Over/(Under) Costs	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (84,751)
Non-Operating Revenue:						
Utility Fee (Late Fees)	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 21,000
Outside Water Sales	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 63,750
Total Non-Operating Revenue	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 84,750
Net Income	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (1)

5 Year Rate Schedule					
5/8"	\$ 44.55	46.78	49.12	51.57	54.15
1"	\$ 114.05	119.75	125.74	132.02	138.63
1.5"	\$ 256.61	269.44	282.91	297.06	311.91
2"	\$ 456.19	479.00	502.95	528.10	554.50
4"	\$ 1,824.77	1,916.01	2,011.81	2,112.40	2,218.02
Usage Rate per CCF	\$ 2.78	2.92	3.06	3.22	3.38

FRV Affordability Index Rate Adjustment Option #1 - Residential 5/8" Meter										
Percent of Customers		31%	52%	11%	5%	1%	1%	100.00%		
Percent of Usage		6%	49%	22%	14%	3%	6%	100.00%		
FYE	Monthly Base Fee	500 CF	2,000 CF	3,000 CF	4,000 CF	5,000 CF	Over 5,000 CF	Total Monthly Bill	MHI	Affordability Index
2023	\$ 42.93	\$ 13.90	\$ 41.70	\$ 27.80	\$ 27.80	\$ 27.80	Depends on Usage	\$ 56.83	\$ 29,734	2.29%
2023	\$ 42.93	\$ 13.90	\$ 41.70	\$ 27.80	\$ 27.80	\$ 27.80		\$ 98.53	\$ 29,734	3.98%
2023	\$ 42.93	\$ 13.90	\$ 41.70	\$ 27.80	\$ 27.80	\$ 27.80		\$ 126.33	\$ 29,734	5.10%
2023	\$ 42.93	\$ 13.90	\$ 41.70	\$ 27.80	\$ 27.80	\$ 27.80		\$ 154.13	\$ 29,734	6.22%
2023	\$ 42.93	\$ 13.90	\$ 41.70	\$ 27.80	\$ 27.80	\$ 27.80		\$ 181.93	\$ 29,734	7.34%

Option #6

Rate Adjustment Option #6	Year #1	Year #2	Year #3	Year #4	Year #5	5 Year Total
Base + Usage Rate Revenue	656,513	684,250	718,463	751,581	786,215	\$ 3,597,021
Uncollectible Receivables	-1,313	-1,369	-1,437	-1,503	-1,572	\$ (7,194)
Total Operating Revenue	\$ 655,200	\$ 682,882	\$ 717,026	\$ 750,078	\$ 784,642	\$ 3,589,827
Operating Costs	502,548	520,137	538,342	557,184	576,685	\$ 2,694,894
Debt Service	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 20,770	\$ 103,850
Debt Reserves						\$ -
Operating Reserves						\$ -
CIP Reserves	\$ 148,832	\$ 158,925	\$ 174,864	\$ 189,074	\$ 204,137	\$ 875,832
Total Costs	\$ 672,150	\$ 699,832	\$ 733,976	\$ 767,028	\$ 801,592	\$ 3,674,576
Revenue Over/(Under) Costs	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (84,750)
Non-Operating Revenue:						
Utility Fee (Late Fees)	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 21,000
Outside Water Sales	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 63,750
Total Non-Operating Revenue	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ 84,750
Net Income	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0
5 Year Rate Schedule						
5/8"	\$ 44.55	46.78	49.12	51.57	54.15	
1"	\$ 114.05	119.75	125.74	132.02	138.63	
1.5"	\$ 256.61	269.44	282.91	297.06	311.91	
2"	\$ 456.19	479.00	502.95	528.10	554.50	
4"	\$ 1,824.77	1,916.01	2,011.81	2,112.40	2,218.02	
Usage Rate per CCF	\$ 2.55	2.68	2.81	2.95	3.10	

FRV Affordability Index Rate Adjustment Option #1 - Residential 5/8" Meter										
Percent of Customers		31%	52%	11%	5%	1%	100.00%			
Percent of Usage		6%	49%	22%	14%	3%	100.00%			
FYE	Monthly Base Fee	500 CF	2,000 CF	3,000 CF	4,000 CF	5,000 CF	Total Monthly Bill	MHI	Affordability Index	
2023	\$ 44.55	\$ 12.75					\$ 57.30	\$ 29,734	2.31%	
2023	\$ 44.55	\$ 12.75	\$ 38.25				\$ 95.55	\$ 29,734	3.86%	
2023	\$ 44.55	\$ 12.75	\$ 38.25	\$ 25.50			\$ 121.05	\$ 29,734	4.89%	
2023	\$ 44.55	\$ 12.75	\$ 38.25	\$ 25.50	\$ 25.50		\$ 146.55	\$ 29,734	5.91%	
2023	\$ 44.55	\$ 12.75	\$ 38.25	\$ 25.50	\$ 25.50	\$ 25.50	\$ 172.05	\$ 29,734	6.94%	