

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

June 15, 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 5/11/2022 (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 Solar application and project (D) (A) (I)
- Resolution 2022-05 – Engineer Selection for RCAC Generator Grant (D) (A) (I)
- Resolution 2022-06 – Volunteer Coverage (D) (A) (I)
- Consider Budget for the 2022/2023 Fiscal Year (D) (A) (I)
- Pre-Approved Invoices for the 2022/2023 Fiscal Year (D) (A) (I)

ADJOURNMENT

Next Regular Board Meeting July 13, 2022

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office at (530)336-5263. Notification in advance of the meeting will enable FRVCSD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at FRVCSD for review by the public.

DRAFT

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

May 11, 2022

CALL TO ORDER:

The Regular Board Meeting was called to Order at 6:03pm by Chairman Monath

ROLL CALL OF DIRECTORS:

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

VISITORS: none

PUBLIC COMMENT: none

APPROVAL OF MINUTES:

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

APPROVAL OF EXPENSES:

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

REPORTS:

- a. **Chairman's Report** - none
- b. Parks
 - ❖ Two Rivers Park (*Nothing has changed since last month's report*)
 - 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 McIntire landscaping on the weed abatement plan.
 - The star thistle, goat head, and other noxious weeds will be dealt with soon.
 - The Engineering and Design documents are due to the state by May 31st
 - OGALS Per Capita Grant (*Nothing has changed since last month's report*)
 - Will start planning this after May
 - ❖ Fall River Lake Trail
 - Lomakatsi, the Ajumawi Band representatives, and Issi Wah Eco Restoration have completed the majority of the trail. The final touches, such as plantings and signs, will be installed in the next couple months. A grand opening of the trail will be coordinated with Lomakatsi and the Tribe.
 - ❖ Fall River Lions Park
 - Two estimates were received for the removal of the Willow trees. While one is higher, it also is all inclusive (falling the trees and complete removal and cleanup), while the other requires substantial work by the District. The higher estimate is the better choice in this case.

c. The Financial Report

❖ Revenue

- For March, the Total Revenue was \$54,769, which is at budget for the month. The Miscellaneous income for the month is a payment from Pape for the water connection engineering costs at the new building they have constructed.

❖ *Employee Expenses*

- Employee expenses were \$33,356, which is about \$500 over budget for the month.

❖ *Operating Expenses*

- The operating expenses were about \$20,000 which is approximately \$3,000 under budget for the month.

❖ Net income for this year is \$128,406

d. Operations Report

❖ System

- Weed eating and cleaning up around the district
- Operations went Tahoe for the 2022 CRWA water expo and took classes on leadership, generator maintenance and how to handle a PSPS. Valuable connections were made with other water operators and vendors
- Operations also traveled to Sacramento for demos with vac trailer vendors from Ditch Witch and Vermeer
- The new Flygt pump has been delivered and fitted with a new pull-out flange and balancing weight. It is currently awaiting install
- The new Siemens flow meter has been installed at the McArthur well
- The valve cans that were destroyed by Cal Trans across the street from the library have been excavated and replaced. *Delayed due to Packway's vac trailer needing repair*
- The gate valve at the Lyon's Park has been replaced
- Influent at the headworks has been redirected to #1 pond
- Water loss for the month is 24% (21gpm) This is a 21% increase from last month (3gpm). Due to the installation of the new flow meter, these numbers are estimated
- Bacti samples for the month were negative

e. Manager's Report:

Grants

Following text copied from Manager's written report

1. Airport Test Well Project @ Curve Street:

Kip Lybarger, Project Consulting Engineer, and Bonnie Lampley, hydrogeologist, are finalizing the well drill package for bidding. The Fall River Joint Unified School District Board has agreed to allow us 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. Our drilling goal is slipping to summer/fall 2022.

2. Water System Improvement Project: On Track

3. Water System Improvement Project: On Track
4. Backup Generator Funding Program:
Loch Dreizler (RCAC), Randy Vessels (RCAC), Bill Johnson, and I conducted Zoom interviews on 5 May for engineering consulting firms to assist us with this project. Pace Engineering and GHD had submitted proposals. Both firms provided very good presentations. Pace had the advantage with local and historical knowledge of our District. Pace was selected by RCAC. The process will be at least 60 days before Pace is under contract with RCAC. RCAC is acting as contracting facilitator for this project such as Sac State, UEI, is facilitating the Test Well Project.
5. Technical Assistance – Pine Grove Mobile Home Park: On Track

Projects:

1. Solar/McArthur Backup Well:
I have been in communication with Frank Vanskike, Chico Electric, reviewing possibilities in conjunction **with Pace as to our current and future power needs, how our proposed array will fit with Rick Maher's** desired array, whether both arrays although separate financially can be built at the same time, and what financial options, lease vs. purchase, can be arranged thru Chico Electric or their financing company. Solar Tax Credits which we cannot use are an incentive to attract private funders who would be willing to lease back to us with an option to own at a later date.
2. McArthur Well Pump Replacement:
I have had no recent communication on our Upper Pit River IRWM grant application. I remain hopeful we will be able to use this grant for these well improvements.
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:
90% complete. Continuing.
6. Engineering Support:
 - I. McArthur Well #1 Water Meter - **Bullert Industrial provided and installed with staff support our new 8”** Siemens master water meter 15 April. It is fully operational and feeding accurate inputs into SCADA.
 - II. Lift Station #1 – **Bullert Industrial installed the Flygt “mini-CAD” pump motor moisture intrusion/seal** failure protection unit in the motor controller in preparation for installation of the second Flygt pump in this lift station. This unit is a requirement for pump warranty purposes.
 - III. **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.
 - IV. Pape (Airport Drive) Hydrant/Water Meter and Sewer Lateral Connection: Project is approx. 90% complete. I have assumed all inspection and acceptance duties from Pace. Contractor and Owner continue to be challenging in their approach to completing requirements.

OLD BUSINESS:

- Consider purchase of Vac Trailer (D) (A) (I)
Tabled until next month when all comps are received from Vendors

NEW BUSINESS:

- Consider Budget for the 2022/2023 Fiscal Year (D) (A) (I)
Tabled until next month

Regular Meeting adjourned at 6:45 pm

Board Chairman

General Manager

Date of Approval: ____/____/____

Parks Report

June 15, 2022

❖ 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.

❖ 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 Lions 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

Financial Summary

June 15, 2022

Amber Beck

❖ *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.

OPERATIONS REPORT 6.15.22

❖ System

- A new Flygt pump has been installed at LS # 1. We now have 2 new pumps installed at this LS
- A new electrical box has been installed at LS # 1.
- 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 Lyons 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

❖ Summary

Our goals for the month include

- Continue/complete back flow testing
- Playground upgrades to the Lyons Park
- Meters
- Summer maintenance to equipment and properties

Fall River Valley Community Services District
Aged Payables by Invoice Date - Aged Payables for BM
From 5/1/2022 Through 5/31/2022

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
			Past Due	Past Due	Past Due	Past Due	Past Due	Past Due			
Coast to Coast Computer Products	Toner for front office HP M479	777.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.57
Double S Automotive	Front brakes/rotor for Dodge	405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.28
Enplan	CEQA Two Rivers Park - Botanical	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.75
FGL Environmental	Water testing	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Fiona Hickey	Plaque for Paulette Gooch	87.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84
John Deere Financial	Quick lock pin	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
Joseph Huston	Mileage for Vac Trailer Demos	276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.12
Lagerlof, LLP	Easements, Solar, Prevailing wage	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Mike Skelly	Backflow Testing x15	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Pace Analytical Services LLC	Water Sample for Pape Machinery	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
Pace Engineering	2268.05 Misc. Engineering Support - IRWM App	5,960.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.75
Pace Engineering	2268.07 McArthur Sewer Improvements	3,110.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.25
Pace Engineering	Phase 102 - Assist with Pape Machinery Project	1,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.75
Petty Cash	Postage, binders	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65
US Postmaster	May Deposit Payment	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Valley Best Hardware	Shop and Repairs	335.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.19
William Rodeski	Travel for Vac Trailer Demos	245.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.27
Report Total		14,607.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,607.58

Invoices for Approval

Vendor	Description	Amount Paid
Coast to Coast Computer Products	Toner for Front office HPM479	\$777.57
Double S Auto	Front brakes/rotor for Dodge	\$405.28
Fiona Hickey	Plaque for Paulette Goch	\$87.84
John Deere Financial	Quick lock pin	\$3.16
Joseph Huston	Mileage for Vac Trailer Demos	\$276.12
Lagerlof, LLP	Legal	\$390.00
Mike Skelly	Backflow Testing x15	\$900.00
Pace Analytical (Basic Labs)	Water Testigng for Pape (will be paid by Pape)	\$48.00
Pace Engineering	Misc Engineering Support - IRWM	\$5,960.75
Pace Engineering	McArthur Sewer Improvements	\$3,110.25
Pace Engineering	Pape (will be paid by Pape)	\$1,374.75
Petty Cash	Postage and binders	\$32.65
William Rodeski	Travel expenses for Vac Trailer Demos	\$245.27
Valley Hardware	Shop and Repairs	\$335.19
Total		\$13,946.83
PAID AS OF 05/31/2022		\$0.00
TO BE PAID		\$13,946.83

Pre-Approved Invoices

VENDOR	FOR	AMOUNT	PAID
Frontier - Internet/Telephone	May-22	\$356.22	\$356.22
FGL Environmental	May-22	\$69.00	\$0.00
Joseph Huston - Cell Phone	May-22	\$35.00	\$35.00
JPIA - Dental/Vision/Life	May-22	\$633.50	\$633.50
Pers - Employee Health	May-22	\$6,045.66	\$6,045.66
Pers Retirement	May-22	\$2,847.97	\$2,847.97
Pers Unfunded Liability	May-22	\$2,314.50	\$2,314.50
PG&E	May-22	\$3,176.22	\$3,176.22
Starlink	May-22	\$110.00	\$110.00
State Fund	May-22	\$510.41	\$510.41
Streamline - Web services	May-22	\$150.00	\$150.00
USPS - Postage for Billing	May-22	\$168.00	\$0.00
William Rodeski - Cell Phone	May-22	\$35.00	\$35.00
Zoom	May-22	\$14.99	\$14.99
Total			\$16,466.47
PAID AS OF 05/31/2022			\$16,229.47
			\$237.00

GRANT ACTIVITY - Reimbursable

Vendor	Invoice	Grant	Amount
Enplan	CEQA	Green Infrastructure Grant	\$423.75
Due as of 05/31/2022			\$423.75

Unapproved	\$13,946.83
Pre approved	\$237.00
Grant Reimb.	\$423.75

Accounts Payable	\$14,607.58
-------------------------	--------------------

CASH EXPENDITURES
Shows cash spent this fiscal year

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2022 Budget	YTD Actual (07/01/2021 - 05/31/2022)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	56,890.00	55,006.00	618,202.60	678,536.80	91.10%
Outside/Container Revenue	12,457.29	500.00	69,431.46	12,900.00	538.22%
Utility Fees	481.38	600.00	6,351.37	7,200.00	88.21%
New Connection	0.00	0.00	31,568.74	0.00	0.00%
Total Operating Revenue	69,828.67	56,106.00	725,554.17	698,636.80	103.85%
Non Operating Revenue					
Taxes Revenue	19,777.55	19,000.00	50,089.62	48,000.00	104.35%
Interest Revenue	14.19	0.00	178.22	0.00	0.00%
Donations	0.00	0.00	3,500.00	0.00	0.00%
Miscellaneous	(1,374.75)	0.00	(886.28)	0.00	0.00%
Total Non Operating Revenue	18,416.99	19,000.00	52,881.56	48,000.00	110.17%
Total Revenue	88,245.66	75,106.00	778,435.73	746,636.80	104.26%
Expenses					
Employee Expense					
Wages	23,776.18	24,917.60	284,307.59	319,296.80	89.04%
Payroll Taxes	1,648.11	1,868.82	22,104.99	23,776.55	92.96%
Employee Health Insurance	5,309.72	4,681.00	52,849.58	54,834.00	96.38%
PERS- Retirement Compensation Insurance	1,507.39 510.41	1,926.63 800.00	18,874.54 5,900.86	26,068.37 9,600.00	72.40% 61.46%
Total Employee Expense	32,751.81	34,194.05	384,037.56	433,575.72	88.57%
Operating Expense					
PERS Unfunded Liability 1595	2,314.50	2,276.00	25,809.50	27,312.00	94.49%
Legal & Accounting	390.00	400.00	21,820.00	19,200.00	113.64%
Outside Services	900.00	3,420.00	17,893.20	42,200.00	42.40%
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	0.00	150.00	12,759.77	10,525.00	121.23%
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	1,252.00	1,275.00	13,916.00	15,300.00	90.95%
Office Supplies	1,171.65	300.00	4,889.52	6,555.00	74.59%
Shop Supplies	143.16	500.00	2,457.81	6,000.00	40.96%
Postage	284.00	200.00	2,482.70	2,400.00	103.44%
Printing	0.00	80.00	776.45	1,340.00	57.94%
Bank Fees	(0.01)	20.00	49.99	280.00	17.85%
Petty Cash Short Account	0.00	10.00	0.00	120.00	0.00%
Equipment Rental	675.67	400.00	1,812.78	4,800.00	37.76%
Equipment/Tools	0.00	400.00	1,271.14	4,800.00	26.48%
Water Tests	117.00	100.00	1,336.00	1,400.00	95.42%
Truck Expense	405.28	250.00	2,889.81	3,000.00	96.32%

CASH EXPENDITURES
Shows cash spent this fiscal year

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2022 Budget	YTD Actual (07/01/2021 - 05/31/2022)	Total Budget	YTD Percent Used
Maintenance & Repairs	195.19	3,000.00	19,879.40	36,000.00	55.22%
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	314.98	350.00	7,054.63	9,000.00	78.38%
Property Tax	0.00	0.00	14.39	150.00	9.59%
Education	0.00	200.00	1,800.00	2,400.00	75.00%
Public Relations	0.00	40.00	70.71	480.00	14.73%
Mileage	333.92	500.00	2,357.79	5,400.00	43.66%
Fuel	346.95	250.00	4,547.16	3,000.00	151.57%
Telephone/Internet	536.22	700.00	5,995.23	8,515.00	70.40%
Utilities	3,176.22	5,160.75	50,997.53	63,980.24	79.70%
Penalties	0.00	0.00	200.00	0.00	0.00%
Miscellaneous Expense	330.76	445.00	2,130.72	5,370.00	39.67%
Donation	0.00	0.00	1,036.78	0.00	0.00%
Other	0.00	0.00	65.71	0.00	0.00%
Total Operating Expense	12,887.49	20,856.75	232,473.82	304,429.24	76.36%
Total Expenses	45,639.30	55,050.80	616,511.38	738,004.96	83.54%
Net Income	42,606.36	20,055.20	161,924.35	8,631.84	1,875.89%
Asset Expense					
Capital Expenses					
Equipment-Capital Expense	0.00	0.00	5,770.05	0.00	0.00%
Water System-Capital Expense	0.00	0.00	5,319.55	0.00	0.00%
Sewer System-Capital Expense	0.00	0.00	48,582.11	0.00	0.00%
(A) Construction In Progress-	52,285.84	0.00	305,950.63	0.00	0.00%
Total Capital Expenses	52,285.84	0.00	365,622.34	0.00	0.00%
Total Asset Expense	52,285.84	0.00	365,622.34	0.00	0.00%
Capital Activities					
Grant Revenue					
(B) Grant/Loan Inflow	81,767.34	0.00	224,482.38	0.00	0.00%
Total Grant Revenue	81,767.34	0.00	224,482.38	0.00	0.00%
Total Capital Activities	81,767.34	0.00	224,482.38	0.00	0.00%
Net Income Including Grant Activities	72,087.86	20,055.20	20,784.39	8,631.84	240.78%

(A) Construction in Process: Parks Grants, Pace- Sewer Improvements and General Services, FRLT Grant \$38,267

(B) McConnel Fund, Burney Regional Community Fund Grant, FRLT Grant \$38,267

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2022 Budget	YTD Actual (07/01/2021 - 05/31/2022)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	56,890.00	55,006.00	618,202.60	678,536.80	91.10%
Outside/Container Revenue	12,457.29	500.00	69,431.46	12,900.00	538.22%
Utility Fees	481.38	600.00	6,351.37	7,200.00	88.21%
New Connection	0.00	0.00	31,568.74	0.00	0.00%
Total Operating Revenue	69,828.67	56,106.00	725,554.17	698,636.80	103.85%
Non Operating Revenue					
Taxes Revenue	19,777.55	19,000.00	50,089.62	48,000.00	104.35%
Interest Revenue	14.19	0.00	178.22	0.00	0.00%
Donations	0.00	0.00	3,500.00	0.00	0.00%
Miscellaneous	(1,374.75)	0.00	(886.28)	0.00	0.00%
Total Non Operating Revenue	18,416.99	19,000.00	52,881.56	48,000.00	110.17%
Total Revenue	88,245.66	75,106.00	778,435.73	746,636.80	104.26%
Expenses					
Employee Expense					
Wages	23,776.18	24,917.60	284,307.59	319,296.80	89.04%
Payroll Taxes	1,648.11	1,868.82	22,104.99	23,776.55	92.96%
Employee Health Insurance	5,309.72	4,681.00	52,849.58	54,834.00	96.38%
PERS- Retirement Compensation Insurance	1,507.39	1,926.63	18,874.54	26,068.37	72.40%
	510.41	800.00	5,900.86	9,600.00	61.46%
Total Employee Expense	32,751.81	34,194.05	384,037.56	433,575.72	88.57%
Operating Expense					
PERS Unfunded Liability 1595	2,314.50	2,276.00	25,809.50	27,312.00	94.49%
Legal & Accounting	390.00	400.00	21,820.00	19,200.00	113.64%
Outside Services	900.00	3,420.00	17,893.20	42,200.00	42.40%
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	0.00	150.00	12,759.77	10,525.00	121.23%
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	1,252.00	1,275.00	13,916.00	15,300.00	90.95%
Office Supplies	1,171.65	300.00	4,889.52	6,555.00	74.59%
Shop Supplies	143.16	500.00	2,457.81	6,000.00	40.96%
Postage	284.00	200.00	2,482.70	2,400.00	103.44%
Printing	0.00	80.00	776.45	1,340.00	57.94%
Bank Fees	(0.01)	20.00	49.99	280.00	17.85%
Petty Cash Short Account	0.00	10.00	0.00	120.00	0.00%
Equipment Rental	675.67	400.00	1,812.78	4,800.00	37.76%
Equipment/Tools	0.00	400.00	1,271.14	4,800.00	26.48%
Water Tests	117.00	100.00	1,336.00	1,400.00	95.42%
Truck Expense	405.28	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 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2022 Budget	YTD Actual (07/01/2021 - 05/31/2022)	Total Budget	YTD Percent Used
Maintenance & Repairs	195.19	3,000.00	19,879.40	36,000.00	55.22%
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	314.98	350.00	7,054.63	9,000.00	78.38%
Property Tax	0.00	0.00	14.39	150.00	9.59%
Education	0.00	200.00	1,800.00	2,400.00	75.00%
Public Relations	0.00	40.00	70.71	480.00	14.73%
Mileage	333.92	500.00	2,357.79	5,400.00	43.66%
Fuel	346.95	250.00	4,547.16	3,000.00	151.57%
Telephone/Internet	536.22	700.00	5,995.23	8,515.00	70.40%
Utilities	3,176.22	5,160.75	50,997.53	63,980.24	79.70%
Penalties	0.00	0.00	200.00	0.00	0.00%
Miscellaneous Expense	330.76	445.00	2,130.72	5,370.00	39.67%
Donation	0.00	0.00	1,036.78	0.00	0.00%
Other	0.00	0.00	65.71	0.00	0.00%
Total Operating Expense	<u>12,887.49</u>	<u>20,856.75</u>	<u>232,473.82</u>	<u>304,429.24</u>	76.36%
Total Expenses	<u>45,639.30</u>	<u>55,050.80</u>	<u>616,511.38</u>	<u>738,004.96</u>	83.54%
Net Income	<u>42,606.36</u>	<u>20,055.20</u>	<u>161,924.35</u>	<u>8,631.84</u>	1,875.89%
Asset Expense					
Depreciation					
Depreciation Expense	<u>12,231.00</u>	<u>0.00</u>	<u>134,543.16</u>	<u>0.00</u>	0.00%
Total Depreciation	<u>12,231.00</u>	<u>0.00</u>	<u>134,543.16</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	<u>642.00</u>	<u>0.00</u>	<u>6,849.56</u>	<u>0.00</u>	0.00%
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>6,849.56</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>12,873.00</u>	<u>0.00</u>	<u>141,392.72</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	<u>81,767.34</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	0.00%
Total Grant Revenue	<u>81,767.34</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>81,767.34</u>	<u>0.00</u>	<u>224,482.38</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>111,500.70</u>	<u>20,055.20</u>	<u>245,014.01</u>	<u>8,631.84</u>	2,838.49%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Current vs Last Year
From 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2021 Actual	YTD Actual (07/01/2021 - 05/31/2022)	Last Year Actual
Revenue				
Operating Revenue				
Revenue-Utilities	56,890.00	58,470.34	618,202.60	630,264.55
Outside/Container Revenue	12,457.29	1,700.00	69,431.46	22,755.40
Utility Fees	481.38	540.54	6,351.37	5,639.04
New Connection	0.00	(39.96)	31,568.74	11,181.57
Total Operating Revenue	<u>69,828.67</u>	<u>60,670.92</u>	<u>725,554.17</u>	669,840.56
Non Operating Revenue				
Taxes Revenue	19,777.55	19,353.67	50,089.62	48,959.47
Interest Revenue	14.19	19.99	178.22	185.55
Donations	0.00	0.00	3,500.00	200.00
Miscellaneous	(1,374.75)	0.00	(886.28)	3,400.00
Total Non Operating Revenue	<u>18,416.99</u>	<u>19,373.66</u>	<u>52,881.56</u>	52,745.02
Total Revenue	<u>88,245.66</u>	<u>80,044.58</u>	<u>778,435.73</u>	722,585.58
Expenses				
Employee Expense				
Wages	23,776.18	21,543.34	284,307.59	249,053.95
Payroll Taxes	1,648.11	1,559.64	22,104.99	20,402.31
Employee Health Insurance	5,309.72	3,782.52	52,849.58	35,168.41
PERS- Retirement	1,507.39	3,712.92	18,874.54	41,458.86
Compensation Insurance	510.41	573.50	5,900.86	5,346.27
Total Employee Expense	<u>32,751.81</u>	<u>31,171.92</u>	<u>384,037.56</u>	351,429.80
Operating Expense				
PERS Unfunded Liability 1595	2,314.50	0.00	25,809.50	0.00
Consulting	0.00	2,548.75	0.00	26,476.75
Legal & Accounting	390.00	0.00	21,820.00	20,237.50
Outside Services	900.00	0.00	17,893.20	0.00
Engineering	0.00	0.00	611.00	0.00
Advertising & Promotions	0.00	0.00	75.00	883.29
Permit Fees	0.00	0.00	12,759.77	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	1,252.00	1,300.00	13,916.00	14,300.00
Office Supplies	1,171.65	136.19	4,889.52	3,868.17
Shop Supplies	143.16	772.81	2,457.81	5,711.10
Postage	284.00	587.06	2,482.70	2,597.38
Printing	0.00	0.00	776.45	25.10
Bank Fees	(0.01)	0.00	49.99	90.00
Petty Cash Short Account	0.00	43.76	0.00	43.76
Equipment Rental	675.67	300.00	1,812.78	3,837.50
Equipment/Tools	0.00	(70.46)	1,271.14	6,989.00
Water Tests	117.00	224.00	1,336.00	1,278.60
Truck Expense	405.28	302.73	2,889.81	3,621.00
Maintenance & Repairs	195.19	212.96	19,879.40	33,090.74
Garbage Fees	0.00	120.37	646.05	776.59
Shop Tools	0.00	0.00	229.81	320.12
Field Tools	0.00	0.00	636.32	1,669.82
Interest Expense	0.00	0.00	11,949.44	12,185.52
Software License & Hardware Maint	314.98	264.98	7,054.63	6,769.17

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Current vs Last Year
From 5/1/2022 Through 5/31/2022

	May 2022 Actual	May 2021 Actual	YTD Actual (07/01/2021 - 05/31/2022)	Last Year Actual
Property Tax	0.00	0.00	14.39	142.52
Education	0.00	644.99	1,800.00	2,777.66
Public Relations	0.00	0.00	70.71	89.42
Mileage	333.92	86.25	2,357.79	808.00
Fuel	346.95	227.68	4,547.16	2,509.34
Telephone/Internet	536.22	772.57	5,995.23	7,564.89
Utilities	3,176.22	3,121.41	50,997.53	52,273.01
Penalties	0.00	0.00	200.00	0.00
Miscellaneous Expense	330.76	0.00	2,130.72	687.36
Donation	0.00	0.00	1,036.78	0.00
Other	0.00	0.00	65.71	18.21
Total Operating Expense	<u>12,887.49</u>	<u>11,596.05</u>	<u>232,473.82</u>	231,169.92
Total Expenses	<u>45,639.30</u>	<u>42,767.97</u>	<u>616,511.38</u>	582,599.72
Net Income	<u>42,606.36</u>	<u>37,276.61</u>	<u>161,924.35</u>	139,985.86
Asset Expense				
Depreciation				
Depreciation Expense	12,231.00	8,083.54	134,543.16	88,918.94
Total Depreciation	<u>12,231.00</u>	<u>8,083.54</u>	<u>134,543.16</u>	88,918.94
Amortization				
Amortized Expense	642.00	588.89	6,849.56	6,477.79
Total Amortization	<u>642.00</u>	<u>588.89</u>	<u>6,849.56</u>	6,477.79
Total Asset Expense	<u>12,873.00</u>	<u>8,672.43</u>	<u>141,392.72</u>	95,396.73
Capital Activities				
Grant Revenue				
Grant/Loan Inflow	81,767.34	2,207.26	224,482.38	139,648.68
Total Grant Revenue	<u>81,767.34</u>	<u>2,207.26</u>	<u>224,482.38</u>	139,648.68
Total Capital Activities	<u>81,767.34</u>	<u>2,207.26</u>	<u>224,482.38</u>	139,648.68
Net Income Including Grant Activities	<u>111,500.70</u>	<u>30,811.44</u>	<u>245,014.01</u>	184,237.81

Fall River Valley Community Services District

Balance Sheet
As of 5/31/2022

		<u>Current Year</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
1010	Petty Cash	300.00
1020	Operating Account-Checking	110,610.93
1035	Savings Account	157,254.23
1070	USDA-Annual	14,073.94
1080	USDA-Short Lived Assets	722.22
1090	USDA-Debt Service	16,622.01
1111	USDA Grant Account - Checking	2,500.00
	Total Cash & Cash Equivalents	<u>302,083.33</u>
Accounts Receivable		
1202	Accounts Receivable Grants	42,264.50
1210	Accounts Receivable Water	57,801.67
1220	Accounts Receivable-Sewer	25,520.06
	Total Accounts Receivable	<u>125,586.23</u>
Inventories		
1410	Inventory	60,000.00
	Total Inventories	<u>60,000.00</u>
Prepaid Expenses		
1400	Prepaid Insurance Expenses	1,251.65
	Total Prepaid Expenses	<u>1,251.65</u>
	Total Current Assets	<u>488,921.21</u>
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	(3,436,405.40)
1580	Accumulated Amortization	(61,586.66)
	Total Property & Equipment	<u>2,812,574.64</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>3,427,415.33</u>
	Total Assets	<u><u>3,916,336.54</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
2000	Accounts Payable	14,607.58
2001	AP Beginning Balance/Interim	(375.00)
2002	Accrued Interest Payable	375.00
	Total Accounts Payable	<u>14,607.58</u>
Other Short-term Liabilities		
2100	Federal Income Tax	4.10
2101	FICA Taxes Liabilities	0.19
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	(643.38)
2113	Employee Retirement	(0.61)
2300	Customer Deposit Liabilities	4,722.14

Fall River Valley Community Services District

Balance Sheet
As of 5/31/2022

		<u>Current Year</u>
	Total Other Short-term Liabilities	<u>4,082.44</u>
	Total Short-term Liabilities	18,690.02
	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>(139,025.74)</u>
	Total Balancing Accounts	<u>(139,025.74)</u>
	Total Other Accounts	<u>(139,025.74)</u>
	Total Liabilities	<u>536,963.49</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-	(305,950.63)
8010	Long Term Debt-Expense	<u>0.00</u>
	Total Net Assets	<u>3,134,359.04</u>
	Total Beginning Net Assets	3,134,359.04
	Current YTD Net Income	
4700	Donations	3,500.00
	Other	<u>241,514.01</u>
	Total Current YTD Net Income	<u>245,014.01</u>
	Total Net Assets	<u>3,379,373.05</u>
	Total Liabilities and Net Assets	<u>3,916,336.54</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
Statement of Cash Flows

As of 5/31/2022

	Current Period
Cash Flows from Operating & Non-Operatin...	
Changes in Accounts Receivables-Grants	(37,000.00)
Grant Revenue	81,767.34
Changes in Accounts receivable-Operations	(8,401.51)
Interest & Dividends Received	14.19
Sales	69,828.67
Miscellaneous Receipts	1,216.68
Payments to Employees & Suppliers	(70,247.44)
Total Cash Flows from Operating & Non-Op...	37,177.93
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	264,905.40
Ending Cash & Cash Equivalents	302,083.33

Fall River Valley Community Services District

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 5/1/2022 Through 5/31/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2022.05.11 USPS	Stamp Rolls x2	US Postmaster	116.00
3871	System Generated Check/Voucher	Amber Beck	19.89
3872	System Generated Check/Voucher	Aqua Sierra Controls, I...	675.67
3873	System Generated Check/Voucher	Bullert Industrial Electri...	1,075.00
3874	System Generated Check/Voucher	Double S Automotive	141.85
3875	System Generated Check/Voucher	Enplan	1,575.00
3876	System Generated Check/Voucher	FGL Environmental	69.00
3877	System Generated Check/Voucher	Jerry Monath	57.80
3878	System Generated Check/Voucher	Joseph Huston	1,149.15
3879	System Generated Check/Voucher	MT Shasta Engineering	4,523.75
3880	System Generated Check/Voucher	Napa Auto Parts	51.49
3881	System Generated Check/Voucher	US Postmaster	168.00
3882	System Generated Check/Voucher	Valley Best Hardware	142.74
3883	System Generated Check/Voucher	William Rodeski	834.81
3884	System Generated Check/Voucher	Woodssong Computing	1,238.75
3885	System Generated Check/Voucher	Lamb Unlimited Genera...	189.00
3886	System Generated Check/Voucher	Lomakatsi Restoration ...	38,267.34
ACH 24441706	Ink for HP Wide Printer, Sanitizing spray	Quill	132.97
BP 0686031 #200...	Employee Dental, Vision and Life	Joint Powers Insurance...	633.50
DEBIT C2089AE5-...	Website Service	Streamline	200.00
EFT 1-674-473-824	Payroll Liabilities for 2022.05.06	Employment Developm...	383.07
EFT 1-724-258-656	Payroll Liabilities for 2022.05.20	Employment Developm...	397.00
EFT 10000001677...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,533.85
EFT 10000001677...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,314.12
EFT 10000001677...	Health Insurance - All Employees	Public Employees Retir...	6,045.66
EFT 10000001678...	Unfunded Accrued Liability Plan - 1595	Public Employees Retir...	2,314.50
EFT 1000359764	Coverage for 05.05.22-06.05.22	State Compensation In...	510.41
EFT 16098971409...	04.16.22-05.12.22	Pacific Gas & Electric	3,176.22
EFT 1TK3-JY3-9...	Monthly AR binders, labels, planner pages	Amazon.com	291.12
EFT 2022.05 365 ...	Microsoft 365 Annual Subscription	Microsoft	99.99
EFT 2704810-183...	Internet Service	Starlink	110.00
EFT 52796148	Payroll Liabilities for 2022.05.06	Internal Revenue Service	2,798.24
EFT 60482489	Payroll Liabilities for 2022.05.20	Internal Revenue Service	2,884.51
EFT 7679941	Fuel Charges for May 2022	Ed Staub & Sons	346.95
EFT INV147404885	Zoom Monthly Fee	Zoom	14.99
EFT May 2022	Telephone/Internet	Frontier Communications	356.22
PR202249	Employee: Beck; Pay Date: 5/6/2022	Amber Beck	1,809.48
PR202250	Employee: Huston; Pay Date: 5/6/2022	Joseph M. Huston	1,560.95
PR202251	Employee: Perkins; Pay Date: 5/6/2022	Amy F. Perkins	1,085.69
PR202252	Employee: Ray; Pay Date: 5/6/2022	Cecil D. Ray	1,621.28
PR202253	Employee: Rodeski; Pay Date: 5/6/2022	William D. Rodeski	1,725.16
PR202254	Employee: Skelly; Pay Date: 5/6/2022	Michael A. Skelly	203.12
PR202255	Employee: Beck; Pay Date: 5/20/2022	Amber Beck	1,820.01
PR202256	Employee: Huston; Pay Date: 5/20/2022	Joseph M. Huston	1,674.21
PR202257	Employee: Perkins; Pay Date: 5/20/2022	Amy F. Perkins	1,125.37
PR202258	Employee: Ray; Pay Date: 5/20/2022	Cecil D. Ray	1,683.45
PR202259	Employee: Rodeski; Pay Date: 5/20/2022	William D. Rodeski	1,734.07
PR202260	Employee: Skelly; Pay Date: 5/20/2022	Michael A. Skelly	203.12
Report Total			90,084.47

RESOLUTION 2022-05

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
FOR ENGINEERING FIRM CONFIRMATION/SELECTION OF CONSULTANT**

WHEREAS, *Fall River Valley Community Services District* is receiving technical assistance from Rural Community Assistance Corporation (RCAC) and has approved selection of an engineering consultant hereunder.

RESOLVED, that the Board of Directors hereby authorizes and approves RCAC to hire *PACE Engineering* firm to perform execution of scope of work attached in Exhibit A.

This resolution has been approved by the Board of Directors of Fall River Valley Community Services on June 15, 2022. by the following vote, to wit:

AYES:

NOES:

ABSENT:

Jerry Monath, Board President

Cecil D. Ray, General Manager

Preamble

At its November 18, 1997, meeting, the JPIA's Board of Directors approved a recommendation of the Executive and Risk Management Committees which requires all Liability Program members to adopt a resolution making volunteers subject to Workers' Compensation coverage. This is a standard recommendation of the Risk Management and Member Services Departments. Most members have adopted such a resolution.

Section 3363.5 of the California Labor Code empowers public agencies to designate that person performing voluntary service without pay for the agency shall be deemed employees for purposes of workers' compensation benefits. This is accomplished by means of the governing body of the agency adopting a resolution to that effect.

Covering volunteers under workers' compensation has significant benefits. Workers' compensation benefits are statutorily defined. Claims costs are usually significantly lower compared to liability lawsuits for the same injuries or illnesses. The claims are easier to control since litigation is generally avoided. Also, providing benefits to volunteer workers under the "no-fault" workers' compensation system can be seen as good public relations.

Many members have volunteers; sometimes, the member might not even be aware of the exposure. Volunteers can include student interns, youth and civic groups undertaking projects, work-release inmates, or individuals responding to or assisting in emergency situations. Even members' directors attending meetings or performing other services for which they are not compensated on a per diem or other basis are considered volunteers. All of these can be provided with workers' compensation benefits.

Even if a member has no employees and an unpaid board of directors, the member needs to adopt a volunteer resolution. If a member does not currently carry workers' compensation coverage, an insurance policy should be obtained. For an agency with no employees a minimum premium workers' compensation policy can be obtained through the State Insurance Compensation Fund.

Members should keep a record of any volunteer service performed. Information required should include names of volunteers, type of work performed, and number of hours worked. An "equivalent payroll" should be reported for both Workers' Compensation and Liability purposes. An "equivalent payroll" would be the hourly wage that would normally be paid for the work done by a volunteer.

We are highlighting the need for this resolution due to some recent losses where a resolution had not been in place. Please take steps now to have your Board adopt this important resolution. Following is a copy of a sample resolution. If by chance your Board has already passed this resolution, please provide a copy of the resolution for our records. If you have any questions, please contact either Member Services or your Risk Management Advisor.

RESOLUTION 2022-06

BEFORE THE BOARD OF DIRECTORS OF
THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
SHASTA COUNTY, STATE OF CALIFORNIA
VOLUNTEER PERSONNEL
WORKERS' COMPENSATION INSURANCE

WHEREAS, this board desires to provide Workers' Compensation Insurance benefits for persons authorized by the District (Fall River Valley Community Services District) to perform volunteer services for the District, and

WHEREAS, the Legislature of the State of California has provided through legislation (Labor Code Section 3363.5) authorization for the inclusion of such coverage in the District's workers' compensation insurance policy.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Fall River Valley Community Services District hereby adopts the policy that an unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits provided for by law for any injury or illness sustained by them while engaged in the performance of services for the District under its direction and control.

This resolution has been approved by the Board of Directors of Fall River Valley Community Services on June 15, 2022. by the following vote, to wit:

AYES:

NOES:

ABSENT:

Jerry Monath, Board President

Cecil D. Ray, General Manager



COMBINED REVENUE

	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Operating													
Water	506,151.00	57,328.67	53,086.67	48,947.00	40,354.33	35,912.00	35,912.00	38,000.00	30,000.00	37,171.33	38,662.00	41,866.00	48,911.00
Sewer	209,550.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,425.00	16,425.00	16,450.00	19,500.00	19,500.00	19,500.00	19,500.00
Outside water sales	12,750.00	2,500.00	2,500.00	2,000.00	750.00	-	-	-	-	-	-	2,500.00	2,500.00
Utility Fees	7,000.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	600.00	600.00	600.00	600.00
	735,451.00	76,853.67	72,611.67	67,972.00	58,129.33	52,937.00	52,912.00	55,000.00	47,025.00	57,271.33	58,762.00	64,466.00	71,511.00
NON OPERATING REVENUE													
Property Tax	48,850.00	2,055.00	-	-	2,005.00	-	85.00	25,405.00	-	-	-	19,300.00	-
TOTAL REVENUE	784,301.00	78,908.67	72,611.67	67,972.00	60,134.33	52,937.00	52,997.00	80,405.00	47,025.00	57,271.33	58,762.00	83,766.00	71,511.00

EXPENSES

	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Employee													
Wages	333,270.96	38,621.76	26,047.84	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,739.68	25,739.68
Payroll Taxes	24,662.05	2,858.01	1,927.54	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,904.74	1,904.74
Comp Insurance	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Employee Insurance	69,708.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00
Retirement	23,654.04	4,260.02	1,899.75	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	2,805.70	1,866.73	1,866.73
Subtotal Employee Expense	460,495.05	51,648.79	35,774.13	35,196.10	35,196.10	35,196.10	35,196.10	36,196.10	36,196.10	36,196.10	50,859.12	36,420.15	36,420.15
Operating													
Pers Unfunded Liability	29,676.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00
Legal and Accounting	23,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Outside services	33,604.00	2,828.00	2,796.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,802.00	2,802.00
Ad and promotions	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Permits and Fees	19,375.00	2,600.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00
Dues and Subscriptions	8,877.00	977.00	-	1,500.00	1,500.00	6,400.00	-	-	-	-	-	-	-
Insurance	18,228.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00
Office Supplies	4,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Shop Supplies	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
Postage	3,241.00	459.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00
Printing	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Bank Fees	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Equipment Rental	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Equipment/Tools	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Water Tests	1,600.00	500.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Vehicle Expense	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Maintenance and Repairs	33,121.00	2,761.00	2,761.00	2,761.00	2,761.00	2,761.00	2,761.00	2,756.00	2,756.00	2,756.00	2,756.00	2,766.00	2,765.00
Garbage	810.00	50.00	120.00	50.00	120.00	50.00	50.00	50.00	50.00	120.00	50.00	50.00	50.00
Interest	11,950.00	-	-	11,950.00	-	-	-	-	-	-	-	-	-
Softw Lic & Hardw Maint.	9,400.00	980.00	490.00	2,000.00	300.00	1,000.00	300.00	2,100.00	300.00	930.00	300.00	400.00	300.00
Education	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Mileage	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Fuel	9,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Telephone/Internet	6,605.00	540.00	540.00	665.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Utilities	69,443.00	8,989.00	9,489.00	7,939.00	6,039.00	3,479.00	3,479.00	4,379.00	4,179.00	3,979.00	4,579.00	5,799.00	7,114.00
Miscellaneous	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Subtotal Operating Expense	315,200.00	29,061.00	25,576.00	25,592.00	35,387.00	42,257.00	19,107.00	32,121.00	20,002.00	20,787.00	20,402.00	21,957.00	22,951.00
EXPENSES TOTAL	775,695.05	80,709.79	61,350.13	60,788.10	70,583.10	77,453.10	54,303.10	68,317.10	56,198.10	56,983.10	71,261.12	58,377.15	59,371.15
DEBT SERVICE													
USDA Principle	8,600.00	-	-	-	8,600.00	-	-	-	-	-	-	-	-
Revenue Total	784,301.00	78,908.67	72,611.67	67,972.00	60,134.33	52,937.00	52,997.00	80,405.00	47,025.00	57,271.33	58,762.00	83,766.00	71,511.00
Expense Total	784,295.05	80,709.79	61,350.13	60,788.10	79,183.10	77,453.10	54,303.10	68,317.10	56,198.10	56,983.10	71,261.12	58,377.15	59,371.15
Total Net Income	5.95	(1,801.12)	11,261.54	7,183.90	(19,048.77)	(24,516.10)	(1,306.10)	12,087.90	(9,173.10)	288.23	(12,499.12)	25,388.85	12,139.85



	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
WATER REVENUE													
Operating													
Water	506,151.00	57,328.67	53,086.67	48,947.00	40,354.33	35,912.00	35,912.00	38,000.00	30,000.00	37,171.33	38,662.00	41,866.00	48,911.00
Outside water sales	12,750.00	2,500.00	2,500.00	2,000.00	750.00							2,500.00	2,500.00
Utility Fees	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
NON OPERATING REVENUE													
Property Tax													
TOTAL REVENUE	523,101.00	60,178.67	55,936.67	51,297.00	41,454.33	36,262.00	36,262.00	38,350.00	30,350.00	37,521.33	39,012.00	44,716.00	51,761.00
EXPENSES													
Employee													
Wages	219,952.51	25,229.27	16,911.51	16,909.31	16,909.31	16,909.31	16,909.31	16,909.31	16,909.31	16,909.31	16,909.31	16,909.31	17,043.88
Payroll Taxes	16,276.49	1,866.97	1,251.45	1,251.29	1,251.29	1,251.29	1,251.29	1,251.29	1,251.29	1,251.29	1,251.29	1,251.29	1,261.25
Comp Insurance	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Employee Insurance	51,583.92	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	3,928.66	4,668.66
Retirement	17,861.45	3,315.63	1,263.29	1,263.13	1,263.13	1,263.13	1,263.13	1,263.13	1,263.13	1,263.13	1,263.13	1,263.13	1,273.18
Subtotal Employee Expense	311,074.37	34,790.52	23,804.92	23,802.38	23,802.38	23,802.38	23,802.38	24,542.38	24,542.38	24,542.38	24,542.38	24,696.97	24,696.97
Operating													
Pers Unfunded Liability	22,257.00	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75	1,854.75
Legal and Accounting	15,470.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
Outside services	13,750.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,150.00
Ad and promotions	360.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Permits and Fees	6,785.00	1,950.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Dues and Subscriptions	6,657.75	732.75	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25
Insurance	13,671.00	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25	1,139.25
Office Supplies	3,187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
Shop Supplies	3,375.00	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25
Postage	2,430.75	344.25	170.25	170.25	170.25	170.25	170.25	170.25	170.25	170.25	170.25	170.25	170.25
Printing	1,350.00	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50
Bank Fees	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Equipment Rental	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Equipment/Tools	3,510.00	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50
Water Tests	1,600.00	500.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Vehicle Expense	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Maintenance and Repairs	12,720.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00
Garbage	445.50	27.50	66.00	27.50	27.50	27.50	27.50	27.50	27.50	66.00	27.50	27.50	27.50
Interest	11,950.00			11,950.00									
Softw Lic & Hardw Maint.	6710	735.00	367.50	1,500.00	225.00	750.00	225.00	1,575.00	225.00	697.50	725.00	300.00	225.00
Education	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Mileage	2,250.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
Fuel	6,750.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Telephone/Internet	4,953.75	405.00	405.00	498.75	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00
Utilities	54,500.00	7,650.00	8,150.00	6,600.00	4,700.00	2,300.00	2,300.00	3,200.00	3,000.00	2,800.00	3,400.00	4,600.00	5,800.00
Miscellaneous	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
Subtotal Operating Expense	203,423.25	20,354.75	17,549.00	17,186.75	27,031.50	27,220.50	11,368.00	15,993.00	12,218.00	12,742.75	12,618.00	14,118.00	15,023.00
EXPENSES TOTAL	514,497.62	55,145.27	41,353.92	40,989.13	50,833.88	51,022.88	35,170.38	40,535.38	36,760.38	37,285.13	46,866.34	38,814.97	39,719.97
DEBT SERVICE													
USDA Principle	8,600.00												
Revenue Total	523,101.00												
Expense Total	523,097.62												
Total Net Income	3.38												



	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
SEWER REVENUE													
Operating	209,550.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,425.00	16,425.00	16,450.00	19,500.00	19,500.00	19,500.00	19,500.00
Utility Fees	2,800.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	250.00	250.00	250.00	250.00
NON OPERATING REVENUE													
Property Tax	19,540.00	822.00	-	-	802.00	-	34.00	10,162.00	-	-	-	7,720.00	-
TOTAL REVENUE	231,890.00	17,497.00	16,675.00	16,675.00	17,477.00	16,675.00	16,684.00	26,812.00	16,675.00	19,750.00	19,750.00	27,470.00	19,750.00

EXPENSES

	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Employee													
Wages	99,819.25	11,834.89	8,097.93	7,596.93	7,596.93	7,596.93	7,596.93	7,596.93	7,596.93	7,596.93	11,393.10	7,657.40	7,657.40
Payroll Taxes	7,386.62	875.78	599.25	562.17	562.17	562.17	562.17	562.17	562.17	562.17	843.09	566.65	566.65
Comp Insurance	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Employee Benefits	16,729.92	1,274.16	1,274.16	1,274.16	1,274.16	1,274.16	1,274.16	1,514.16	1,514.16	1,514.16	1,514.16	1,514.16	1,514.16
Retirement	6,784.20	828.04	548.89	511.47	511.47	511.47	511.47	511.47	511.47	511.47	795.04	515.98	515.98
Subtotal Employee Expense	132,519.99	14,962.87	10,670.22	10,094.73	10,094.73	10,094.73	10,094.73	10,334.73	10,334.73	10,334.73	14,695.38	10,404.19	10,404.19
Operating													
Pers Unfunded Liability	7,419.00	618.25	618.25	618.25	618.25	618.25	618.25	618.25	618.25	618.25	618.25	618.25	618.25
Legal and Accounting	6,950.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Outside services	16,098.00	1,370.00	1,338.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00
Ad and promotions	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Permits and Fees	11,630.00	650.00	300.00	300.00	300.00	300.00	300.00	7,980.00	300.00	300.00	300.00	300.00	300.00
Dues and Subscriptions	2,219.25	244.25	-	-	375.00	1,600.00	-	-	-	-	-	-	-
Insurance	4,557.00	379.75	379.75	379.75	379.75	379.75	379.75	379.75	379.75	379.75	379.75	379.75	379.75
Office Supplies	1,062.50	62.50	62.50	62.50	62.50	375.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50
Shop Supplies	1,125.00	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75
Postage	810.25	114.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	128.00	56.75	56.75	56.75
Printing	450.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50
Bank Fees	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Equipment/Rental	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
Equipment/Tools	1,890.00	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50
Water Tests													
Vehicle Expense	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Maintenance and Repairs	15,885.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,320.00	1,320.00	1,320.00	1,320.00	1,330.00	1,325.00
Garbage	202.50	12.50	30.00	12.50	30.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Interest													
Softw Lic & Hardw Maint.	2,350.00	245.00	122.50	500.00	75.00	250.00	75.00	525.00	75.00	232.50	75.00	100.00	75.00
Education	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Mileage	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
Fuel	2,250.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00
Telephone/Internet	1,651.25	135.00	135.00	166.25	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
Utilities	13,668.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00
Miscellaneous	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Subtotal Operating Expense	99,367.75	7,667.25	6,878.00	7,270.25	7,206.50	14,121.50	6,764.00	15,129.00	6,809.00	7,055.25	6,809.00	6,844.00	6,814.00
EXPENSES TOTAL	231,887.74	22,630.12	17,548.22	17,364.98	17,301.23	24,216.23	16,858.73	25,463.73	17,143.73	17,389.98	21,504.38	17,248.19	17,218.19
Revenue Total	231,890.00												
Expense Total	231,887.74												
Total Net Income	2.26												



	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Parks													
NON OPERATING REVENUE													
4200 Property Tax	29,310,000	1,233,000	-	-	1,203,000	-	51,000	15,243,000	-	-	-	11,580,000	-
TOTAL REVENUE	29,310,000	1,233,000	-	-	1,203,000	-	51,000	15,243,000	-	-	-	11,580,000	-
EXPENSES													
Employee													
5000 Wages	13,499.20	1,557.60	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,557.60	1,038.40	1,038.40
5150 Payroll Taxes	998.94	115.26	76.84	76.84	76.84	76.84	76.84	76.84	76.84	76.84	115.26	76.84	76.84
5160 Comp Insurance	1,394.16	106.18	106.18	106.18	106.18	106.18	106.18	126.18	126.18	126.18	126.18	126.18	126.18
5170 Employee Benefits	1,008.39	116.35	77.57	77.57	77.57	77.57	77.57	77.57	77.57	77.57	116.35	77.57	77.57
5200 Retirement													
Subtotal Employee Expense	16,900.69	1,895.40	1,298.99	1,298.99	1,298.99	1,298.99	1,298.99	1,318.99	1,318.99	1,318.99	1,915.40	1,318.99	1,318.99
Operating													
6150 Legal and Accounting	780.00	60.00	60.00	60.00	60.00	0.00	60.00	180.00	60.00	60.00	60.00	60.00	60.00
6160 Outside services	3,756.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00
6260 Permits and Fees	960.00	-	96.00	96.00	96.00	96.00	96.00	-	96.00	96.00	96.00	96.00	96.00
6555 Maintenance and Repairs	4,516.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	380.00
6600 Garbage	162.00	10.00	24.00	10.00	24.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6900 Utilities	1,275.00	200.00	200.00	200.00	200.00	40.00	40.00	40.00	40.00	40.00	40.00	60.00	175.00
6960 Miscellaneous	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Subtotal Operating Expense	12,409.00	1,039.00	1,149.00	1,135.00	1,149.00	915.00	975.00	999.00	975.00	989.00	975.00	995.00	1,114.00
EXPENSES TOTAL	29,309.69	2,934.40	2,447.99	2,433.99	2,447.99	2,213.99	2,273.99	2,317.99	2,293.99	2,307.99	2,890.40	2,313.99	2,432.99
Revenue Total	29,310.00												
Expense Total	29,309.69												
Total Net Income	0.31	(3,596.79)	(3,746.98)	(3,732.98)	(2,543.98)	(3,512.98)	(3,521.98)	11,606.02	(3,612.98)	(3,626.98)	(4,805.79)	7,947.02	(3,751.98)

FRVCSD Normal Operating Expenses 2022-2023 Pre-approved Invoices

PERS Unfunded Plan to fund previous years	Same amount every month for the fiscal year
PERS Health Health Insurance for employees	Same amount every month unless employees change, subject to insurance rates.
PERS Employee Employee and CSD contributions	Depends on the number of hours worked by employees
JPIA D, V, L Dental, Vision and Life for employees	Same amount every month unless employees change, subject to insurance rates
IRS Payroll Taxes	Dependent on paycheck amounts
EDD Payroll Taxes	Dependent on paycheck amounts
Frontier Phone and Internet	Within a few dollars every month.
Starlink Internet – needed for static IP address	Same every month.
State Comp Insurance Work Comp	Same amount monthly for fiscal year.
Streamline Website District Website	Same every month.
FGL Water testing lab	Samples are the same monthly. Extra tests and CCR are extra charges.
PG&E Electric and Natural Gas	Depends on usage. Summer rates can be extremely high.
William Rodeski Cell phone reimbursement	Same every month per policy
Joseph Huston Cell phone reimbursement	Same every month per policy