

# AGENDA

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

August 17th, 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 and Special Meetings from 7/13/2022 (D) (A)

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

### REPORTS:

Parks & Rec Report:

Amber Beck

Financial Report:

Amber Beck

### Approve Invoices (I) (D) (A)

Operations Report:

Bill Rodeski

Manager Report:

Cecil Ray

### OLD BUSINESS:

- None

### NEW BUSINESS:

- Consider Resignation of Jerry Monath-Board President (D) (A) (I)
- Appoint a New Board President and Vice President (D) (A) (I)
- Appoint a New Signatory for the Bank and Accounts Payable (D) (A) (I)
- Consider Applications for Vacant Director Position (D) (A) (I)
- Consider Loan for purchasing a Vac Trailer (D) (A) (I)
- Resolution 2022-08 District Secretary (D) (A) (I)
- Resolution 2022-09 District Treasurer (D) (A) (I)
- Resolution 2022-10 Solar Array Loan (D) (A) (I)

### Closed Session:

- Discuss lease agreement for parcel 018-450-019 between CSD negotiator Cecil Ray and Carl Maher, landowner. California Government Code sections 54956.8 and 54954.5 (D) (A) (I)
- Consider the Evaluation of Performance of the General Manager California Government Code section 54957 (D) (A) (I)

### ADJOURNMENT

**Next Regular Board Meeting September 14, 2022**

**DRAFT**

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

**July 13, 2022**

**CALL TO ORDER:**

Chairman Monath called the Regular Board Meeting to Order at 6:03 pm

**ROLL CALL OF DIRECTORS:**

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

**VISITORS:** none

**PUBLIC COMMENT:** none

**APPROVAL OF MINUTES:**

- A motion was made by Director DeWitt to approve the Regular Meeting Minutes from **June 15, 2022**. Chairman Monath seconded, and the motion passed unanimously with a vote of 5 ayes (DeWitt, Hendrix, Monath, Colby, Kunkel)

**APPROVAL OF EXPENSES:**

- Director Colby made a motion to Approve and pay the invoices for the month of June. Chairman Monath seconded, and the motion was passed unanimously with a vote of 5 ayes (DeWitt, Hendrix, Monath, Colby, Kunkel)

**REPORTS:**

**a. Chairman's Report**

- Ribbon cutting for Fall River Lake Trail, CSD was well represented
- Small leak near Elementary School
- A/C mini split to be installed tomorrow in Board Room

**b. Parks**

❖ Two Rivers Park

- Green Infrastructure Grant
  - The landscape design is complete and have a tele meeting with Mt. Shasta Engineering this week. May have an update at the meeting, but as of now, still working to complete the design and bid documents
- OGALS Per Capita Grant (Nothing has changed since last month's report)
  - Will start planning this after the Green Infrastructure Grant Planning is submitted

❖ Fall River Lake Trail

- The Ribbon Cutting Ceremony is scheduled for July 13th at 1pm. Will give an update at the meeting since it is following the ceremony. \*Trail has been renamed Floyd Buckskin Memorial Trail.
  - There has been some vandalism along the trail (planting boxes taken apart and trail signs removed and some stolen). This is an issue that was anticipated, but there is no real solution at this time

❖ Fall River Lions Park

- The woodchips were delivered and installed by the operations crew. A huge bow to them, as they worked a couple days in the hottest weather we've had this year. If you haven't seen the playground area, please go look. It is a huge improvement!

- We removed the ramp going into the playground, as it was a tripping hazard (broken connections and a huge gap). The barrier was extended and there is a nice place for a bench inside the woodchip area. I asked the community for their input on bench color and got a bigger response than expected. With 22 out of 30 responses, they selected blue. The benches (maybe one more) are included in the McConnell Grant.
- The picnic tables are being ordered and pending delivery arrangements
- Three full size and one child size concrete table will be placed in the gazebo
  - Item in the Burney Community Foundation Grant
- 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

- New bark has been laid down at the Lions 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

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

**General Comments:**

Steve Watson with Department of Drinking Water, Mey Bunte's former supervisor, came to FRM to meet with me 29 June 2022 to discuss future well site near existing McArthur Well regarding present requirements for setbacks and clearances required for adjacent land uses – i.e. pesticides, herbicides, and livestock enclosures. With information I learned what the present requirements are and what needs to be considered acquiring land. Due to exposure to Covid over 4 July weekend I placed myself in quarantine at home thru 9 July. After testing negative, I returned to work 11 July. I was able to accomplish some tasks monitoring and responding to email via phone. Likewise, Joseph Huston was exposed and isolated 7 July thru 10 July returning to work 11 July after negative testing.

**Grants:**

1. **Airport Test Well Project @ Curve Street:**

Slow progress this last month.

Last Report Comment - 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 3<sup>rd</sup> 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. Environmental package should be fully complete with all comments addressed by the end of September at which time it can be submitted to State to complete planning grant application.

3. **Water System Improvement Project:** On Track.

4. **McArthur Well – “Well No. 1 Improvements”:**

I have received email confirmation we have been awarded a \$785,000 grant from Department of Water Resources for this project. Now the grant agreement formalities begin. I do not expect this process to happen quickly as it must pass thru multiple hands and a formal contract needs to be signed with Pace Engineering before the planning/engineering phase can begin. I hope to have a tentative timeline by next month's meeting.

5. **Backup Generator Funding Program:**

Loch Dreizler (RCAC) has left RCAC to become a wastewater district Manager on CA Central Coast. Sarah Krohn (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. Due to a need for RCAC to revise technical language in the MOU with us this may be delayed.

6. **Technical Assistance – Pine Grove Mobile Home Park:** No Change

This project will be delayed 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:**

I met with Rick Maher this morning regarding a lease/purchase of easements/land for both the solar array and future backup/redundant water well. Together we are fine tuning an agreement in principle of the multiple details such that it is mutually beneficial to both parties. I have been in communication with CSD attorney, James Ciampa, as to the general concept and will have him draft the final agreement for our offer to Maher.

2. **Diamond Mapping:** Continuing as slow pace.

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

4. **Office/Shop Upgrades**

Board Room: HVAC – By next Board Meeting a new “Spilt” unit will be install by Lassen Air and Refrigeration, Shingletown. This should resolve the noise issue during Board meetings and the heat issue during warmer months. In addition, blown-in insulation by Meeks, Redding, will be installed R-38 thru out the entire shop with extra layer for R-49 in the ceiling area of the Board and Anti Room. With this will add to our overall thermal efficiency.

5. **Engineering Support:**

Standby Generator – Lift Station #1: On Friday 17 June Ryan Michaels, Bullert Industrial, attended to diagnose and repair issue with generator assumed low voltage preventing auto-transfer switch (normal PGE Power to Backup Generator Power) from operating properly. Issue was isolated to voltage control rheostat which was cleaned enough to raise and stabilize voltage. Multiple tests proved satisfactory operation. A spare rheostat was ordered and is in stock if issue returns.

**OLD BUSINESS:**

❖ **Consider Purchase of Vac Trailer**

- Bill Rodeski and Chairman Monath visited Mike Colbert with USDA to obtain information on a loan for a vac trailer and truck.
  - Low interest rates and good terms with a USDA loan:

The USDA will most likely only allow us to borrow for the estimated lifetime of the equipment - i.e., vac-20, truck-10 (Mike C). To proceed, we will need to complete a pre-application package for review; if accepted, they will invite us to submit a formal application. Once submitted we can lock in on an interest rate. Time frame from application to funding is at least 6 months.

- TABLED until receipt of bids on trucks

**NEW BUSINESS:**

❖ **Consider Rate Study Information**

TABLED: Finance Committee to meet and discuss further

❖ **Consider Pay Schedule for the 2022/2023 Fiscal Year**

- A motion was made by Director DeWitt to adopt the Change of Job Description for Office and Parks Manager, from Hourly to Salary; and accept the accompanying Pay Schedule. Director Hendrix seconded, and the motion was passed with a vote of 4 ayes, 1 nay (DeWitt, Hendrix, Colby, Kunkel) (Monath)

Regular Meeting adjourned at 7:54 pm

Date of Approval: August 17, 2022

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Board Chairman

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General Manager

**DRAFT**

**SPECIAL BOARD MEETING MINUTES  
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
July 13, 2022**

**CALL TO ORDER:** 7:35 pm

**ROLL CALL OF DIRECTORS:**

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

**VISITORS:** None

**PUBLIC COMMENT:** None

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

**NEW BUSINESS:**

- Consider Resolution 2022-07 Specifications of the Election Order
  - Three Board Members up for Renewal: Ron Colby, Tyler DeWitt, Brett Hendrix
    - A motion was made by Director DeWitt to accept the Specifications of the Election Order for Resolution 2022-07. Chairman Monath seconded, and the motion passed unanimously with a vote of 5 ayes (DeWitt, Hendrix, Monath, Colby & Kunkel)

**Special Meeting adjourned at 7:40 pm**

Date of Approval: *July 13, 2022*

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Board Chairman

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General Manager

# Parks Report

August 17, 2022

Amber Beck

## ❖ Two Rivers Park

- Green Infrastructure Grant
  - The engineering and design for Two Rivers is being worked on by Nick Riddle at Mt. Shasta Engineering.
- OGALS Per Capita Grant (*Nothing has changed since last month's report*)
  - Will start planning after Green Infrastructure Bid Docs are submitted

## ❖ Fall River Lake Trail

- The grant has been completed and the trail is open to the public
- Will be continuing with community engagement to encourage involvement with upkeep and monitoring.

## ❖ 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.
  - The playground mulch is being enjoyed by the community
  - The picnic tables have been ordered
- The McConnell Fund granted the District \$37,000 for Playground equipment, new mower and ballpark improvements. Details at our website [www.frvcsd.org](http://www.frvcsd.org)
  - The new mower is in use by the Lions. I am told that it is working out great.
  - The musical symbols have arrived, and we are still waiting for the spring riders
  - Working on fitting the ballpark lighting into the remaining budget because of rising costs.
- 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 Report

August 17, 2022

Amber Beck

## ❖ *Reports*

- The end of fiscal year 2022 actual vs budget reports are included beginning on **page 19**

## ❖ *Revenue*

- For June, the total revenue was almost \$85,000 which is more than \$5,000 over budget. This is due to the Outside/Container revenue from Turn-key Construction and the golf course, which was \$12,458 from the Glenburn intake. Turn-key has stopped irrigation, so a small final bill will be the last of this revenue stream. The golf course continues to get water for irrigation from the intake.

## ❖ *Employee Expenses*

- Employee expenses were almost \$49,000, which is about \$2,000 under budget for the month. There were three paydays in July.

## ❖ *Operating Expenses*

- The operating expenses were about \$17,000 which is \$12,000 under budget for the month. Notably, the power bill was over \$3,000 less than budgeted, because of less customer water usage than expected.

## ❖ *Net Income*

- Net income for the month was \$23,029, which includes the final reimbursement for the Fall River Lake Trail Grant in the amount of \$17,656. That amount only passes through to Lomakatsi.

## ❖ *Accounts Payable*

- There are invoices from Woodssong and Pace Engineering that are showing as past due. We just received the Woodssong invoices from work done before the end of the fiscal year.



# OPERATIONS REPORT 8.17.22

## ❖ System

- Inventory in the shop and within the district is progressing forward
- Backflow testing is continuing to be done and is currently about 2/3 complete
- SCADA back-up batteries at all our water stations have been tested and changed out if necessary
- The generators at the well and at LS #1 have been tested and checked.
- The leak at the elementary school is currently on hold until we can get use of the vac trailer from Pacway materials. (Being repaired)
- Joe and I are currently preparing for our water treatment licenses, Joe is scheduled to sit for his later next month.
- My WW OIT time is complete, I will now take over for Mike Skelly (Burney Water Dist.) as the new WW CPO for the district, Joe will now be able to start his OIT time.
- Our water loss for the month is 8% (17 gpm) This is a 0% decrease from last month of 15 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
- 2" meter replacement at the LDS church/ analog meters
- Software upgrade for meter reads

## Invoices for Approval

Vendor	Description	Amount Paid
Jerry Monath	Mileage	\$31.12
Lagerlof, LLP	Legal	\$520.00
Lassen Air	Mini split for back office	\$7,073.85
Napa Auto Parts	Lift station and vehicles	\$127.80
Pace Analytical (Basic Lab)	Water Testing - replaces FGL for monthly testing	\$83.40
Pace Engineering	McArthur Sewer Improvements	\$7,028.00
Petty Cash	Trip to the Dump	\$45.09
Underground Service Alert	Annual Membership	\$300.00
Valley Hardware	Shop Supplies	\$151.24
Woodssong Computing	Office wiring upgrade, Cusi issue, Frontier issue	\$574.50
USPS	Postage for billing, Stamps and priority postage	\$536.84
Total		\$16,471.84
PAID AS OF 07/31/2022		\$536.84
TO BE PAID		\$15,935.00

## Pre-Approved Invoices

VENDOR	FOR	AMOUNT	PAID
Frontier - Internet/Telephone	July-22	\$363.53	\$363.53
FGL Environmental	June-22	\$81.00	\$0.00
Joseph Huston - Cell Phone	July-22	\$35.00	\$35.00
JPIA - Dental/Vision/Life	July-22	\$633.50	\$633.50
Pers - Employee Health	July-22	\$6,045.66	\$6,045.66
Pers Retirement	July-22	\$4,468.13	\$4,468.13
Pers Unfunded Liability	July-22	\$2,434.33	\$2,434.33
PG&E	July-22	\$5,832.55	\$5,832.55
Starlink	July-22	\$110.00	\$110.00
State Fund	July-22	\$510.49	\$510.49
Streamline - Web services	July-22	\$200.00	\$200.00
William Rodeski - Cell Phone	July-22	\$35.00	\$35.00
Zoom	July-22	\$14.99	\$14.99
Total			\$20,764.18
PAID AS OF 07/31/2022			\$20,683.18
			\$81.00

Unapproved	\$15,935.00
Pre approved	\$81.00
Grant Reimb.	\$0.00
<b>Accounts Payable</b>	<b>\$16,016.00</b>

**Fall River Valley Community Services District**  
**Aged Payables by Invoice Date - Aged Payables for BM**

Aging Date - 7/1/2022  
 From 7/1/2022 Through 7/31/2022

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			
FGL Environmental	Water Testing	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	
Jerry Monath	Mileage	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.12	
Lagerlof, LLP	Multiple issues for GM	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	
Lassen Air & Refrigeration Service	Mini Split for the board room/back office	7,073.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.85	
Napa Auto Parts	Vehicles and Lift station	127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.80	
Pace Analytical Services LLC	Water Testing	83.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	
Pace Engineering	McArthur Sewer Impr - Environmental and Funding App	0.00	7,028.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028.00	
Petty Cash	Trip to the dump	45.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.09	
Underground Service Alert Of Northern California & Nevada	Annual Membership #143888	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
Valley Best Hardware	Shop Supplies	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24	
Woodssong Computing	Office Wiring Upgrade	0.00	0.00	437.00	0.00	0.00	0.00	0.00	0.00	437.00	
	Cusi, Frontier	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	MIP email issue	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	37.50	
<b>Report Total</b>		<b>8,332.50</b>	<b>7,209.00</b>	<b>474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.00</b>	

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 7/1/2022 Through 7/31/2022

	July 2022	July 2022	YTD Actual		YTD
	Actual	Budget	(07/01/2022 - 07/31/2022)	Total Budget	Percent Used
<b>Revenue</b>					
<i>Operating Revenue</i>					
Revenue-Utilities	67,984.20	73,778.67	67,984.20	715,701.00	9.49%
Outside/Container Revenue	12,458.24	2,500.00	12,458.24	12,750.00	97.71%
Utility Fees	<u>593.68</u>	<u>575.00</u>	<u>593.68</u>	<u>7,000.00</u>	<u>8.48%</u>
Total Operating Revenue	81,036.12	76,853.67	81,036.12	735,451.00	11.02%
<i>Non Operating Revenue</i>					
Taxes Revenue	3,588.40	2,055.00	3,588.40	48,850.00	7.34%
Interest Revenue	<u>15.36</u>	<u>0.00</u>	<u>15.36</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Operating Revenue	<u>3,603.76</u>	<u>2,055.00</u>	<u>3,603.76</u>	<u>48,850.00</u>	<u>7.38%</u>
Total Revenue	<u>84,639.88</u>	<u>78,908.67</u>	<u>84,639.88</u>	<u>784,301.00</u>	<u>10.79%</u>
<b>Expenses</b>					
<i>Employee Expense</i>					
Wages	37,120.11	38,621.69	37,120.11	333,270.89	11.13%
Payroll Taxes	2,622.63	2,858.01	2,622.63	24,662.06	10.63%
Employee Health Insurance	5,309.72	5,309.00	5,309.72	69,708.00	7.61%
PERS- Retirement	3,801.74	4,260.02	3,801.74	25,654.10	14.81%
	<u>510.49</u>	<u>600.00</u>	<u>510.49</u>	<u>7,200.00</u>	<u>7.09%</u>
Compensation Insurance					
Total Employee Expense	<u>49,364.69</u>	<u>51,648.72</u>	<u>49,364.69</u>	<u>460,495.05</u>	<u>10.72%</u>
<i>Operating Expense</i>					
PERS Unfunded Liability	2,434.33	2,473.00	2,434.33	29,676.00	8.20%
Legal & Accounting	520.00	600.00	520.00	23,200.00	2.24%
Outside Services	300.00	2,828.00	300.00	33,604.00	0.89%
Advertising & Promotions	0.00	40.00	0.00	480.00	0.00%
Permit Fees	1,657.46	2,600.00	1,657.46	19,375.00	8.55%
Dues & Subscriptions	1,352.00	977.00	1,352.00	8,877.00	15.23%
Insurance	1,519.00	1,519.00	1,519.00	18,228.00	8.33%
Office Supplies	249.12	250.00	249.12	4,250.00	5.86%
Shop Supplies	161.95	375.00	161.95	4,500.00	3.59%
Postage	536.84	459.00	536.84	3,241.00	16.56%
Printing	0.00	150.00	0.00	1,800.00	0.00%
Bank Fees	0.00	20.00	0.00	240.00	0.00%
Equipment Rental	0.00	350.00	0.00	4,200.00	0.00%
Equipment/Tools	0.00	450.00	0.00	5,400.00	0.00%
Water Tests	83.40	500.00	83.40	1,600.00	5.21%
Truck Expense	117.86	600.00	117.86	7,200.00	1.63%
Maintenance & Repairs	58.29	2,714.00	58.29	32,520.00	0.17%
Garbage Fees	91.75	50.00	91.75	810.00	11.32%

Fall River Valley Community Services District  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 7/1/2022 Through 7/31/2022

	July 2022	July 2022	YTD Actual		YTD
	Actual	Budget	(07/01/2022 - 07/31/2022)	Total Budget	Percent Used
Interest Expense	0.00	0.00	0.00	11,950.00	0.00%
Software License & Hardware Maint	764.97	980.00	764.97	9,400.00	8.13%
Education	0.00	100.00	0.00	1,200.00	0.00%
Mileage	31.12	250.00	31.12	3,000.00	1.03%
Fuel	356.52	850.00	356.52	9,300.00	3.83%
Telephone/Internet	543.53	540.00	543.53	6,605.00	8.22%
Utilities	5,832.55	9,019.00	5,832.55	69,749.00	8.36%
	<u>418.64</u>	<u>400.00</u>	<u>418.64</u>	<u>4,800.00</u>	<u>8.72%</u>
Miscellaneous Expense					
Total Operating Expense	<u>17,029.33</u>	<u>29,094.00</u>	<u>17,029.33</u>	<u>315,205.00</u>	<u>5.40%</u>
Total Expenses	<u>66,394.02</u>	<u>80,742.72</u>	<u>66,394.02</u>	<u>775,700.05</u>	<u>8.56%</u>
Net Income	<u>18,245.86</u>	<u>(1,834.05)</u>	<u>18,245.86</u>	<u>8,600.95</u>	<u>212.13%</u>
Asset Expense					
Depreciation					
Depreciation Expense	<u>12,231.00</u>	<u>0.00</u>	<u>12,231.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Depreciation	12,231.00	0.00	12,231.00	0.00	0.00%
Amortization					
Amortized Expense	<u>642.00</u>	<u>0.00</u>	<u>642.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Amortization	<u>642.00</u>	<u>0.00</u>	<u>642.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Asset Expense	<u>12,873.00</u>	<u>0.00</u>	<u>12,873.00</u>	<u>0.00</u>	<u>0.00%</u>
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	<u>17,655.89</u>	<u>0.00</u>	<u>17,655.89</u>	<u>0.00</u>	<u>0.00%</u>
Total Grant Revenue	<u>17,655.89</u>	<u>0.00</u>	<u>17,655.89</u>	<u>0.00</u>	<u>0.00%</u>
Total Capital Activities	<u>17,655.89</u>	<u>0.00</u>	<u>17,655.89</u>	<u>0.00</u>	<u>0.00%</u>
Net Income Including Grant Activities	<u>23,028.75</u>	<u>(1,834.05)</u>	<u>23,028.75</u>	<u>8,600.95</u>	<u>267.74%</u>

**Fall River Valley Community Services District**

Balance Sheet  
As of 7/31/2022

		<u>Current Year</u>
<b>Assets</b>		
Current Assets		
Cash & Cash Equivalents		
1010	Petty Cash	300.00
1020	Operating Account-Checking	134,200.44
1035	Savings Account	162,280.95
1070	USDA-Annual	17,591.19
1080	USDA-Short Lived Assets	722.28
1090	USDA-Debt Service	20,773.57
1111	USDA Grant Account - Checking	2,500.00
	Total Cash & Cash Equivalents	<u>338,368.43</u>
Accounts Receivable		
1202	Accounts Receivable Grants	24,037.52
1210	Accounts Receivable Water	73,515.09
1220	Accounts Receivable-Sewer	28,696.69
	Total Accounts Receivable	<u>126,249.30</u>
Inventories		
1410	Inventory	60,000.00
	Total Inventories	<u>60,000.00</u>
Prepaid Expenses		
1400	Prepaid Insurance Expenses	3,556.29
1430	Pre Paid Postage	2,109.06
	Total Prepaid Expenses	<u>5,665.35</u>
	Total Current Assets	530,283.08
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	(3,460,867.40)
1580	Accumulated Amortization	(62,870.66)
	Total Property & Equipment	<u>2,786,828.64</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>3,401,669.33</u>
	Total Assets	<u><u>3,931,952.41</u></u>
<b>Liabilities</b>		
Short-term Liabilities		
Accounts Payable		
2000	Accounts Payable	16,016.00
2001	AP Beginning Balance/Interim	(375.00)
2002	Accrued Interest Payable	375.00
	Total Accounts Payable	<u>16,016.00</u>
Other Short-term Liabilities		
2100	Federal Income Tax	0.00
2101	FICA Taxes Liabilities	(0.09)
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

**Fall River Valley Community Services District**

Balance Sheet  
As of 7/31/2022

		<u>Current Year</u>
2300	Customer Deposit Liabilities	5,565.06
	Total Other Short-term Liabilities	<u>5,564.97</u>
	Total Short-term Liabilities	21,580.97
	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>(139,026.06)</u>
	Total Balancing Accounts	<u>(139,026.06)</u>
	Total Other Accounts	<u>(139,026.06)</u>
	Total Liabilities	<u>539,854.12</u>
	Net Assets	
	Beginning Net Assets	
	Net Assets	
3010	Contributed Capital	2,231,357.36
3150	Net Income	1,196,424.75
7510	Building-Capital Expense	(12,718.85)
7520	Equipment-Capital Expense	0.00
7540	Water System-Capital Expense	0.00
7550	Sewer System-Capital Expense	0.00
7590	Construction In Progress-	(45,993.72)
8010	Long Term Debt-Expense	<u>0.00</u>
	Total Net Assets	<u>3,369,069.54</u>
	Total Beginning Net Assets	3,369,069.54
	Current YTD Net Income	
4700	Donations	0.00
	Other	<u>23,028.75</u>
	Total Current YTD Net Income	<u>23,028.75</u>
	Total Net Assets	<u>3,392,098.29</u>
	Total Liabilities and Net Assets	<u><u>3,931,952.41</u></u>

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 7/31/2022

	Current Period
Cash Flows from Operating & Non-Operatin...	
Changes in Accounts Receivables-Grants	(17,655.89)
Grant Revenue	17,655.89
Changes in Accounts receivable-Operations	780.47
Interest & Dividends Received	15.36
Sales	81,036.12
Miscellaneous Receipts	637.04
Payments to Employees & Suppliers	(124,694.60)
Total Cash Flows from Operating & Non-Op...	(42,225.61)
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	380,594.04
Ending Cash & Cash Equivalents	338,368.43



**Fall River Valley Community Services District**

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 7/1/2022 Through 7/31/2022

Check Number	Check Description	Vendor Name	Check Amount
202273	Employee: Beck; Pay Date: 7/1/2022	Amber Beck	1,919.01
202274	Employee: Huston; Pay Date: 7/1/2022	Joseph M. Huston	1,779.28
202275	Employee: Perkins; Pay Date: 7/1/2022	Amy F. Perkins	1,125.38
202276	Employee: Ray; Pay Date: 7/1/2022	Cecil D. Ray	1,636.83
202277	Employee: Rodeski; Pay Date: 7/1/2022	William D. Rodeski	1,820.35
202278	Employee: Skelly; Pay Date: 7/1/2022	Michael A. Skelly	203.12
202279	Employee: Beck; Pay Date: 7/15/2022	Amber Beck	1,924.15
202280	Employee: Huston; Pay Date: 7/15/2022	Joseph M. Huston	1,823.32
202281	Employee: Perkins; Pay Date: 7/15/2022	Amy F. Perkins	1,085.68
202282	Employee: Ray; Pay Date: 7/15/2022	Cecil D. Ray	1,621.28
202283	Employee: Rodeski; Pay Date: 7/15/2022	William D. Rodeski	1,779.36
202284	Employee: Skelly; Pay Date: 7/15/2022	Michael A. Skelly	203.12
202285	Employee: Beck; Pay Date: 7/29/2022	Amber Beck	1,911.52
202286	Employee: Huston; Pay Date: 7/29/2022	Joseph M. Huston	2,021.22
202287	Employee: Perkins; Pay Date: 7/29/2022	Amy F. Perkins	1,125.38
202288	Employee: Ray; Pay Date: 7/29/2022	Cecil D. Ray	1,761.87
202289	Employee: Rodeski; Pay Date: 7/29/2022	William D. Rodeski	1,911.58
202290	Employee: Skelly; Pay Date: 7/29/2022	Michael A. Skelly	203.12
3928	System Generated Check/Voucher	Bullert Industrial Electri...	2,765.52
3929	System Generated Check/Voucher	Burney Disposal	46.66
3930	System Generated Check/Voucher	California Rural Water ...	572.00
3931	System Generated Check/Voucher	Cecil Ray	65.37
3932	System Generated Check/Voucher	FGL Environmental	236.00
3933	System Generated Check/Voucher	Jerry Monath	120.04
3934	System Generated Check/Voucher	Joseph Huston	285.00
3935	System Generated Check/Voucher	MT Shasta Engineering	2,180.00
3936	System Generated Check/Voucher	Napa Auto Parts	22.04
3937	System Generated Check/Voucher	Packway	1,185.34
3938	System Generated Check/Voucher	Quicksilver Electric	170.00
3939	System Generated Check/Voucher	Shasta County Clerk	81.00
3940	System Generated Check/Voucher	Shasta LAFCO	1,576.46
3941	System Generated Check/Voucher	SWRCB	80.00
3942	System Generated Check/Voucher	US Postmaster	2,448.00
3943	System Generated Check/Voucher	Valley Best Hardware	257.67
3944	System Generated Check/Voucher	William Rodeski	276.76
3945	System Generated Check/Voucher	Petty Cash	7.96
3946	System Generated Check/Voucher	Big Valley Sanitation	575.00
3947	System Generated Check/Voucher	Enplan	1,017.50
3948	System Generated Check/Voucher	Joint Powers Insurance...	4,175.29
3949	System Generated Check/Voucher	Pace Engineering	5,546.38
3950	System Generated Check/Voucher	Meeks Lumber & Hard...	5,645.00
ACH 13	FRLT REQ 21	Lomakatsi Restoration ...	38,267.34
BP200011	Employee Dental, Vision and Life	Joint Powers Insurance...	633.50
DEBIT 2022.07.06	Stamps - 6 coils	US Postmaster	348.00
DEBIT 2022.07.12	Postage for Test Well Project	US Postmaster	17.90
DEBIT C2089AE5-...	Website Service	Streamline	200.00
EFT 0-359-478-624	Payroll Liabilities for 2022.07.01	Employment Developm...	413.14
EFT 0-588-391-264	Payroll Liabilities for 2022.07.15	Employment Developm...	409.21
EFT 1-363-403-616	Payroll Liabilities for 2022.07.29	Employment Developm...	447.32
EFT 10000001680...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,370.65
EFT 10000001683...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,500.96
EFT 10000001683...	Retirement Contribution Plan - 27147 PD 20...	Public Employees Retir...	1,596.52
EFT 10000001683...	Health Insurance - All Employees	Public Employees Retir...	6,045.66
EFT 10000001685...	Unfunded Accrued Liability Plan - 1595	Public Employees Retir...	2,434.33
EFT 10000001685...	Annual Actuarial Valuation for Plan 27147	Public Employees Retir...	1,449.00

**Fall River Valley Community Services District**

Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 7/1/2022 Through 7/31/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
EFT 1000359766	Coverage for 07.05.02022-08.05.2022	State Compensation In...	510.49
EFT 10773370	Payroll Liabilities for 2022.07.01	Internal Revenue Service	2,990.62
EFT 19KK-PNFG-...	Office and Shop Supplies	Amazon.com	308.18
EFT 20098336336...	06.13.2022-07.13.2022	Pacific Gas & Electric	5,832.55
EFT 2022.07 ES	Fuel Charges 2022 July	Ed Staub & Sons	356.52
EFT 20863404	Payroll Liabilities for 2022.07.15	Internal Revenue Service	2,964.85
EFT 2266145635	Standard SSL Renewal - 2 years	Go Daddy	189.98
EFT 31709043	Payroll Liabilities for 2022.07.29	Internal Revenue Service	3,174.22
EFT 3649337-371...	Internet Service	Starlink	110.00
EFT 4252	Annual Unlimited-use Subscription	Diamond Maps	360.00
EFT 8DFD3F99-00...	Annual Premium x 2	MaintainX Inc.	780.00
EFT INV156889449	Zoom Monthly Fee	Zoom	14.99
EFT July 2022	Telephone/Internet	Frontier Communications	363.53
Report Total			128,280.02

# Preliminary 2022 Balances

## Statement of Revenues and Expenditures

From 7/1/2021 Through 6/30/2022

	FYE 2021	Current Period Budget - Original
Revenue		
Operating Revenue		
Water		
Revenue-Utilities	505,202.26	503,085.52
Outside/Container Revenue	90,952.17	12,900.00
Utility Fees	4,321.97	4,800.00
New Connection	31,568.74	0.00
Total Operating Revenue	<u>632,045.14</u>	<u>520,785.52</u>
Non Operating Revenue		
Water		
Interest Revenue	103.00	0.00
Miscellaneous	1,294.67	0.00
Total Non Operating Revenue	<u>1,397.67</u>	<u>0.00</u>
Total Revenue	<u>633,442.81</u>	<u>520,785.52</u>
Expenses		
Employee Expense		
Water		
Wages	241,436.91	224,361.60
Payroll Taxes	18,239.36	16,706.99
Employee Health Insurance	47,322.86	41,125.50
PERS- Retirement	16,344.87	19,551.28
Compensation Insurance	4,823.48	7,200.00
Total Employee Expense	<u>328,167.48</u>	<u>308,945.37</u>
Operating Expense		
Water		
PERS Unfunded Liability 1595	21,093.06	20,484.00
Legal & Accounting	16,608.76	13,824.00
Outside Services	10,854.27	19,200.00
Engineering	458.25	0.00
Advertising & Promotions	56.25	180.00
Permit Fees	2,961.93	3,200.00
Dues & Subscriptions	7,350.00	5,206.50
Bad Debt Expense	3,828.11	0.00
Insurance	11,376.30	10,500.00
Office Supplies	4,147.82	4,916.25
Shop Supplies	2,030.50	4,500.00
Postage	1,930.85	1,800.00
Printing	513.90	670.00
Bank Fees	40.00	210.00
Petty Cash Short Account	0.00	90.00
Equipment Rental	1,812.78	3,120.00
Equipment/Tools	1,394.50	3,360.00
Water Tests	1,653.00	1,400.00
Truck Expense	2,167.37	2,400.00
Maintenance & Repairs	12,850.93	15,600.00
Garbage Fees	486.53	446.40
Shop Tools	204.40	1,350.00
Field Tools	491.36	1,800.00
Interest Expense	11,949.44	12,800.00
Software License & Hardware Maint	5,887.07	6,750.00

# WATER

	FYE 2021	Current Period Budget - Original
Property Tax	14.39	150.00
Education	1,880.00	1,800.00
Public Relations	19.29	120.00
Mileage	1,704.54	4,050.00
Fuel	3,839.09	2,250.00
Telephone/Internet	4,899.10	6,386.25
Utilities	44,457.96	52,261.19
Penalties	150.00	0.00
Miscellaneous Expense	1,682.93	2,400.00
Total Operating Expense	180,794.68	203,224.59
Total Expenses	508,962.16	512,169.96
Net Income	124,480.65	8,615.56
Asset Expense		
Depreciation		
Water		
Depreciation Expense	77,593.80	0.00
Total Depreciation	77,593.80	0.00
Amortization		
Water		
Amortized Expense	7,491.56	0.00
Total Amortization	7,491.56	0.00
Total Asset Expense	85,085.36	0.00
Net Income Including Grant Activities	39,395.29	8,615.56

# WATER

# Preliminary 2022 Balances

## Statement of Revenues and Expenditures

From 7/1/2021 Through 6/30/2022

	FYE 2021	Current Period Budget - Original
<b>Revenue</b>		
Operating Revenue		
Sewer		
Revenue-Utilities	178,139.86	175,451.28
Utility Fees	2,553.10	2,400.00
Total Operating Revenue	180,692.96	177,851.28
Non Operating Revenue		
Sewer		
Taxes Revenue	21,706.26	19,600.00
Interest Revenue	89.45	0.00
Total Non Operating Revenue	21,795.71	19,600.00
Total Revenue	202,488.67	197,451.28
<b>Expenses</b>		
Employee Expense		
Sewer		
Wages	58,906.63	80,787.20
Payroll Taxes	4,900.99	6,016.02
Employee Health Insurance	9,714.22	13,708.50
PERS- Retirement	3,516.37	6,517.09
Compensation Insurance	1,587.79	2,400.00
Total Employee Expense	78,626.00	109,428.81
Operating Expense		
Sewer		
PERS Unfunded Liability 1595	7,030.94	6,828.00
Legal & Accounting	5,211.24	4,224.00
Outside Services	9,694.45	18,000.00
Engineering	152.75	0.00
Advertising & Promotions	18.75	60.00
Permit Fees	7,259.59	6,800.00
Dues & Subscriptions	406.66	1,735.50
Bad Debt Expense	426.71	0.00
Insurance	3,791.35	3,600.00
Office Supplies	1,496.82	1,638.75
Shop Supplies	583.85	1,500.00
Postage	702.20	600.00
Printing	262.55	670.00
Bank Fees	10.00	70.00
Petty Cash Short Account	0.00	30.00
Equipment Rental	110.00	1,680.00
Equipment/Tools	428.72	1,440.00
Truck Expense	722.44	600.00
Maintenance & Repairs	6,806.39	18,000.00
Garbage Fees	159.52	151.20
Shop Tools	25.41	450.00
Field Tools	144.96	600.00
Software License & Hardware Maint	1,957.05	2,250.00
Education	0.00	600.00
Public Relations	26.78	120.00
Mileage	826.52	1,350.00
Fuel	1,266.70	750.00

# SEWER

	FYE 2021	Current Period Budget - Original
Telephone/Internet	1,632.87	2,128.75
Utilities	10,545.54	11,530.05
Penalties	50.00	0.00
Miscellaneous Expense	236.22	600.00
Other	65.71	0.00
Total Operating Expense	<u>62,052.69</u>	<u>88,006.25</u>
Total Expenses	<u>140,678.69</u>	<u>197,435.06</u>
Net Income	<u>61,809.98</u>	<u>16.22</u>
Asset Expense		
Depreciation		
Sewer		
Depreciation Expense	<u>56,052.36</u>	<u>0.00</u>
Total Depreciation	<u>56,052.36</u>	<u>0.00</u>
Total Asset Expense	<u>56,052.36</u>	<u>0.00</u>
Net Income Including Grant Activities	<u>5,757.62</u>	<u>16.22</u>

# SEWER

# Preliminary 2022 Balances

## Statement of Revenues and Expenditures

From 7/1/2021 Through 6/30/2022

	FYE 2021	Current Period Budget - Original
Revenue		
Non Operating Revenue		
Parks & Recreation		
Taxes Revenue	28,467.11	28,400.00
Donations	3,500.00	0.00
Total Non Operating Revenue	<u>31,967.11</u>	<u>28,400.00</u>
Total Revenue	<u>31,967.11</u>	<u>28,400.00</u>
Expenses		
Employee Expense		
Parks & Recreation		
Wages	7,831.69	14,148.00
Payroll Taxes	612.89	1,053.54
Employee Health Insurance	1,122.22	0.00
PERS- Retirement	581.31	0.00
Total Employee Expense	<u>10,148.11</u>	<u>15,201.54</u>
Operating Expense		
Parks & Recreation		
Legal & Accounting	0.00	1,152.00
Outside Services	805.00	5,000.00
Permit Fees	2,538.25	525.00
Insurance	0.00	1,200.00
Postage	25.61	0.00
Bank Fees	29.99	0.00
Maintenance & Repairs	1,135.08	2,400.00
Garbage Fees	0.00	122.40
Public Relations	50.36	240.00
Mileage	19.89	0.00
Fuel	58.80	0.00
Utilities	423.59	189.00
Miscellaneous Expense	312.84	2,370.00
Donation	1,260.97	0.00
Total Operating Expense	<u>6,660.38</u>	<u>13,198.40</u>
Total Expenses	<u>16,808.49</u>	<u>28,399.94</u>
Net Income	<u>15,158.62</u>	<u>0.06</u>
Asset Expense		
Depreciation		
Parks & Recreation		
Depreciation Expense	13,128.00	0.00
Total Depreciation	<u>13,128.00</u>	<u>0.00</u>
Total Asset Expense	<u>13,128.00</u>	<u>0.00</u>
Capital Activities		
Grant Revenue		
Parks & Recreation		
Grant/Loan Inflow	235,653.63	0.00
Total Grant Revenue	<u>235,653.63</u>	<u>0.00</u>
Total Capital Activities	<u>235,653.63</u>	<u>0.00</u>
Net Income Including Grant Activities	<u>237,684.25</u>	<u>0.06</u>

# PARKS

## Resolution 2022-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
COMFIRMING THE APPOINTMENT OF CECIL D. RAY TO SERVE AS BOARD SECRETARY

WHEREAS, the board does not have a sitting Board Secretary; and

WHEREAS, previous General Managers have performed the duties of Board Secretary; and

WHEREAS, the District Manager attends all Board of Director Meetings, including Special Meetings and Committee Meeting, and upon appointment to the role of Board Secretary, the District Manager will assume lead responsibility of recording minutes at meetings, preparation of documents associated with Board proceedings, including board packets, resolutions, agendas, ordinances and various required actions and records associated with the role of Board Secretary; and

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, that the Board of Directors of the Fall River Valley Community Services District hereby authorize Cecil D. Ray, District Manager, to serve as the Board Secretary.

BE IT FURTHER RESOLVED, that the Board of Directors authorize all actions and signatures related to the Board Secretary. The appointed Board Secretary shall submit all documents to Shasta County and the State of California to record the appointment.

I HEREBY CERTIFY the foregoing resolution was passed, approved and adopted by the Board of Directors of the Fall River Valley Community Services District at the meeting held on the 17th day of August 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board President



## Resolution 2022-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
CONFIRMING THE APPOINTMENT OF AMBER BECK TO SERVE AS BOARD TREASURER

WHEREAS, the board does not have a Board Treasurer; and

WHEREAS, upon appointment to the role of Board Treasurer, the Office Manager/Parks Manager will assume lead responsibility of monthly written reports to the board of directors, regarding the receipts and disbursements and balances in the accounts controlled by the District. The district treasurer shall sign the reports and file them with the general manager.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, that the Board of Directors of the Fall River Valley Community Services District hereby authorize Amber Beck, Office/Parks Manager, to serve as the Board Treasurer.

BE IT FURTHER RESOLVED, the appointed Board Secretary shall submit all documents to Shasta County and the State of California to record the appointment.

I HEREBY CERTIFY the foregoing resolution was passed, approved and adopted by the Board of Directors of the Fall River Valley Community Services District at the meeting held on the 17th day of August 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board President

**RESOLUTION NO. 2022-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
APPROVING FINANCING FOR A McArthur Well #1 Solar Array**

WHEREAS, the Fall River Valley Community Services District has, through a series of actions, approved the purchase and installation of a McArthur Well #1 Solar Array.

WHEREAS, the Board of Directors of the Fall River Valley Community Services District desires to and hereby does approve the financing of the project by F&M Bank for a project amount up to \$250,000.

WHEREAS, the Board of Directors of the Fall River Valley Community Services District appoints the following individuals the power to execute all required F&M financing documents.

- Tyler DeWitt, Board President
- Cecil D. Ray, General Manager

.....  
Passed, approved & adopted by the Board of Directors of the Fall River Valley Community Services District on this day August 17, 2022

\_\_\_\_\_  
Tyler DeWitt  
President, Board of Directors  
Fall River Valley Community Services District

I hereby certify that the forgoing resolution was passed and adopted by the Board of Directors of the Fall River Valley Community Services District at a regular meeting thereof held on the 17<sup>th</sup> day of August 2022 by the following votes:

AYES: DIRECTORS: \_\_\_\_\_

NOES: DIRECTORS: \_\_\_\_\_

ABSENT: DIRECTORS: \_\_\_\_\_

ABSTAIN: DIRECTORS: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
SECRETARY to the FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT