

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

October 13, 2021

District Office, 24850 Third St., Fall River Mills, CA 96028

This meeting is available via ZOOM. Meeting ID 984 8479 7321

You can also call in at 1-669-900-6833 Call the office at 336-5263 if you need assistance joining the meeting.

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 Minutes from 9/15/21 and Special Meeting Minutes from 9/22/21 and Special Meeting Town Hall Minutes 9/29/21(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:

- None

NEW BUSINESS:

- Consider moving ahead with the Sewer Expansion Project (D) (A) (I)
- Authorize Pace Engineering to begin water and/or sewer projects (D) (A) (I)

ADJOURNMENT

Next Regular Board Meeting November 17, 2021

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.

MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
September 15, 2021 ~~August 11, 2021~~ WIP

CALL TO ORDER:

Chairman Monath called the meeting to order at 6:05 p.m.

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Monath | Gooch via phone Colby absent

VISITORS: Bill Johnson

PUBLIC COMMENT:

- Paul Reuter, PACE Engineering: Recap of attached correspondence via email from Paul to GM Ray. (see Attachments p. 8-10)
- **APPROVAL OF MINUTES:** Approval of Regular Meeting Minutes for 08/11/2021, Director DeWitt made a motion to approve the Minutes for 7/14/2021. Director Gooch seconded, and the motion was passed unanimously with a vote of 4 ayes (Gooch, DeWitt, Hendrix, Monath).

COMMUNICATIONS: None

CONSENT AGENDA: None

Chairman's Report:

1. Welcome Brett Hendrix
2. New sewage pump received and installed this week; rented pump was returned early with refund due
3. Septic-to-Sewer Trifolds were hand delivered to McArthur residents and the project is being well received
4. CR > PACE will provide engineer and electrician to troubleshoot District system to determine why pumps keep blowing up; rebuilt costs ~\$7-8K. New Swede was ~\$24K

Parks & Recreation:

- Amber Beck
- ❖ General
 - Amber requested about \$3,000 to assist with the painting of the structures at the Lions Ball Park. Have not heard if we will receive any funding. UPDATE: DONATION OF \$3,500 RECEIVED BY ROTARY
 - Because Amy has painting experience, and she is the Operations Assistant, the hope is to have her paint these buildings
- ❖ Two Rivers Park
 - Green Infrastructure Grant
 - The CEQA work is in progress; focus in on west side of park to expand the cultural study there, specifically the parking lot
 - Nick Riddle, MT Shasta Engineers, is working on the pre-construction designs, engineering and bid documents and right of way conversion

❖ Fall River Lake Trail

- Amber walked the trail with Lomakatsi, the Ahjumawi Band representatives, and Issi Wah Eco Restoration (who are doing trail construction work)
 - A request needs to be sent to the Stewardship council for some budget modifications; mostly moving money from line items that are no longer needed to items that are going to be used

The hope is that they can start construction by the beginning of October.

Treasurer Report:

– Amber Beck

❖ **Revenue**

- For August, the total Revenue was about \$113,646 which is almost \$42,000 over budget for the month
 - Outside container revenue was \$11,556. This is revenue from the golf course, Turn-Key Construction (doing a cleanup project at the old trap club), and one bulk water truck customer
 - Note that \$2,432 of the PG&E bill was for the intake and is reimbursed by the container revenue from the golf course and Turn-Key
Budgeted amount: \$7,612.50 ♦ Actual without intake: \$5,986.25
 - The connection revenue of \$28,800 was for a tap into the system by the hospital for their fire suppression system

❖ **Employee Expenses**

- Employee expenses were about \$32,000 which is about \$2,000 under budget for the month

❖ **Operating Expenses**

- The operating expenses were about \$28,000 which is about \$3,000 under budget for the month
- Net income for this year is \$60,979
- Auditors arriving next week, September 23-24

Approval of Financials:

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

Operations Report: none

Manager's Report:

– Cecil Ray

- **Water Conservation:** We have reached out to our customers via billing notes, Facebook and our Website requesting conservation. Helpful hints or links to more information have been included. Fortunately, it appears this request has worked as our demand has dropped even though we are experiencing higher than normal temperatures

- **Municipal Service Review (MSR):** The Final MSR as adopted is 5 August 2021. MSR review is on a 5-year cycle
- **Annexations:** Following a 13 August meeting between Chairmen Jerry Monath, myself, and several with Shasta County staff in conjunction with Jerry we concluded after consulting with District's attorney, James Ciampa the CSD would have an extremely costly path to break the County precedent of sharing tax revenue with properties annexed by special districts. Therefore, the CSD did not oppose the annexation terms as presented to the Board of Supervisors on 31 August 2021. In my humble opinion this was a battle we did not need both financially and in relationships when we interface with them regarding, for example, the amount of infrastructure we have within County controlled rights-of-way

Grants:

1. **Airport Test Well Project:** Randy Marx, Project Administrator, informed me contracts have been awarded for this project. Although suitable as a potential drilling site the Knoch Well and PGE property across from it were considered. However, an initial environmental and cultural assessment indicate this would be an expensive CEQA and time-consuming effort. The PGE land process including involving California Public Utilities Commission could take at least a year. I continue to communicate with the hydrogeologist for alternative locations
2. **McArthur Well Tank Project:** Hydraulic modeling has indicated this property would not add value to the Boards larger vision for water improvements – will fade out project
3. **McArthur Wastewater Project:** I will share with you in hardcopy a Technical Memo prepared by Paul Reuter outlining the initial proposed project. Note this memo was shared with the State (DFA). Paul Reuter will be attending via Zoom the 22 September Special Board Meeting to discuss this memo, reveal a Power Point presentation to be used for the scheduled 29 September Town Hall Meeting, and prepare Board to introduce this project to the community for their input. I would suggest you come to the 22 September meeting with all the possible questions you, or anyone, may want to ask. We all need to be prepared

Projects:

1. **District Office:** No activity
2. **McArthur Bulk Water Fill Station:** On hold
3. **Pit River Bridge Replacement:** I spoke with design engineer last week. 2022 construction is still possible
4. **Leak Detection:** District has received recently purchased Leak Detection equipment, yet staff surveys have not begun
5. **Solar:** I have been exploring the possibility of a Solar Project to cover all the district's needs, possible locations, costs, and financing options. Making slow progress
6. **McArthur Well Pump Replacement:** No Change: McArthur Well Pump Renewal 70% plans and specs from Waterworks, Joe Reiss, have been received. Moving forward this spec package could be combined with other short term (under 5 year) district water needs assembled into a package by PACE. Funding source yet to be determined.
7. **Water Improvement Project:** Reference Pace Tech memo, Paul Reuter
8. **Diamond Mapping:** Continuing: Amy with help from Ron Colby has begun documenting FRM fire hydrant locations, types, and specifics
9. **Blueprints/Record Plans/Documents:** Amy has been locating, organizing, and assembling our printed plans (Record (As Built), Draft, Misc.) collection. Some have been scanned to digital format (5%), scanned hard copies have been horizontally filed, electronic scans have been ...

organized in public storage drive, and an Excel spreadsheet established to document locations and status of digitizing goals. This is an on-going project that will take months

Engineering Support:

1. I tasked Pace Electrical Engineer, Tony Bowser, to attend the district 20 Sept to survey existing electrical motor control centers at the Lift Stations and McArthur Well as to existing condition, what immediate corrections need attention and what can be planned for in wastewater and water improvement projects. At LS #1 we lack required thermal/moisture indicators for our new Flygt pump, thus warranty would not apply

Operations and Staff:

1. **Lift Station #1:** Homa Pump position #2 failed mechanically and electrically. A rental pump was installed. New Flygt Pump on order for months was received and installed within days and rental returned. It is operating as the lead pump without issue at reduced load and higher volume than the HOMA it replaced. The failed HOMA pump repair cost estimate is \$10,000 which makes ordering another new Flygt a prudent decision. Will consult with Pace to be certain this pump will be suitable if Golf Course Little Lakes Drive homes are added to our system in the future
2. **Water Leaks:** A plan is being prepared to address a newly discovered leak on the East side of the Pit River Bridge

OLD BUSINESS:

- None

NEW BUSINESS:

- Consider amending previous approval amount for staff boot reimbursement
 - Chairman Monath made a motion to Approve amending the previously endorsed amount for staff boot reimbursement, Director Gooch seconded, and the motion was passed unanimously with a vote of 4 ayes. (Gooch, DeWitt, Hendrix, Monath)

Regular Meeting adjourned at 7:03pm

- **The next board meeting is 10/13/2021**

Respectfully Submitted,

Board Chairman

General Manager

OPERATIONS REPORT 10.13.21

❖ System

- There is a leak on the Main ST bridge that is currently being addressed. Our plan is to isolate the leak from our system and revisit the problem when the bridge replacement project begins
- We were able to get some training on the use of the mole that the district owns for the purpose of running water pipe under roadways. This training is beneficial for connecting people to our water system.
- This month there was an issue with our CLA VAL at the well not opening and closing properly. Joe and I were able to disassemble the needle valves and clean them as well as flush the filter and adjust the settings to get the valve opening and closing properly. This helps prevent water hammer and keeps water flowing through the pipe.
- The napa lift station has an ongoing issue with the accumulation of F.O.G. (fats, oils, grease). We've recently had it pumped out by Big Valley Septic and plan to continue to treat the issue with degreaser. We will revisit our local restaurants to discuss our concerns with grease disposal and the issues it may cause.
- Joe and I made a trip to Sacramento in order to pick up some free office furniture from the state warehouse. Our hope is to replace existing pieces with the newer pieces soon.
- Recently, Joe, Amy and I painted the buildings at the Lyons Park.
- Due to an increase in unwanted vegetation, Joe and I decided to switch our effluent to a new pond this last month. This move will hopefully make our effluent testable.
- Water loss for the month was at 2.04MG, at 20%, which is a 7% increase from last month
- Bacti samples for the month were negative.

❖ Summary

- The Main St water leak is our top priority. We are currently in talks with Simmons plumbing to do the digging and hope to have this issue resolved quickly.
- With cooler weather upon us we are concentrating on getting all our equipment tested and relocated to climate-controlled facilities.
- Meter upgrades and maintenance is still a focal point of operations.
- Thank You!!

MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
-- SPECIAL BOARD MEETING MINUTES --
September 22, 2021

CALL TO ORDER:

Chairman Monath called the meeting to order at 6:15 p.m.

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Monath; Via Zoom: Gooch

VISITORS: Bill Johnson, Dale Kroschel, Sharmie Stevenson Via Zoom: Paul Reuter, PACE Eng.

PUBLIC COMMENT: None

NEW BUSINESS:

- ❖ Pace Engineering presentation - Sewer Improvements
 - Paul Reuter reviewed the presentation for the Town Hall meeting next week, September 29th.
 - Project Background
 - Planning grant obtained in 2016 from the Clean Water State Revolving Fund (CWSRF)
 - District wide master sewer plan completed
 - Construction funding application submitted mid 2020 to service Fall River High School, with 3 lift stations and force main and gravity sewers along hwy 299.
 - The CWSRF would like the District to expand the project to include all of McArthur.
 - Funding Opportunity
 - CWSRF has \$650 million in grant fund for septic to sewer projects
 - Per project capped removed - No limit on project size
 - CWSRF has advised the District to
 - Expand the project scope and cost
 - Update current environmental documents
 - Submit updated application
 - Funding Timeframe
 - June 30, 2024 - Allocate project funding
 - June 30, 2026 - Spend allocated project funding
 - The District needs to commit to the project asap to meet these deadlines.
 - The environmental could take up to 12 months
 - Proposed Project
 - Entire McArthur service area
 - Fairground, except the RV Park
 - Hwy 299 corridor between McArthur and Fall River Mills
 - Sierra Center Subdivision

- Fall River Golf Course Subdivision
- Included Improvements:
 - Upgrade/increase capacity of the hospital lift station (LS2)
 - Replace existing LS 2 force main - larger pipe size
 - Upgrade LS 1 and LS 3 by replacing pumps/motors, electrical, controls, and SCADA (subject to CWSRF approval).
- Proposed Project Cost
 - McArthur Collection System Improvements
 - \$5,860,000
 - Fairgrounds Collection System
 - \$1,330,000
 - Hwy 299 Conveyance Improvements
 - \$3,020,000
 - Hwy 299 Collection Improvement (west of Oak St)
 - \$3,870,000
 - Sierra Center Subdivision Collection Improvements
 - \$1,870,000
 - LS 2 & FRM Improvements
 - \$1,400,000
 - Fall River Golf Course Subdivision Collection System
 - \$1,650,000
 - LS 1 and LS 3 Improvements
 - \$400,000
 - Total Estimated Project Cost (February 2024 Dollars): \$32,700,00
- Questions
 - Samples of expected questions from the public
- Why Support the Project
 - Unprecedented opportunity
 - No cap on funding
 - Pays for all work on private property
 - Eliminates future Operation and Maint. Costs for existing septic systems
 - Will allow for easier development within the community
 - May increase property values
- Next Steps
 - The District needs to authorize completion of project environmental review documents - \$70K+/-
 - Will take 10-12 months to complete
 - District authorize completion of revised construction application materials - \$25K+/-
 - The District consider strategies for completing design:
 - Option 1 – Obtain interim financing
 - Option 2 – Obtain advance from State (Looking into)
 - All costs expended toward the project will be reimbursed to the District after project funding is secured.
- Approximate Schedule
 - Complete Construction Funding Application - September 2022

- Project Funding Commitment Obtained - September 2023
- Complete Design - December 2023
- Bidding /Award/Contract Execution - April 2024
- Begin Construction - May 2024
- Begin Construction on Private Property - May 2025
- Project Completion - June 2026
- Sharmie Stevenson - can the construction begin sooner than 2024?
 - Paul Rueter - That is just the deadline, it is possible, but there is a lot to get done before then.

❖ Project Financing

- The District will need to acquire interim financing
 - At this point the state will reimburse interest and origination fees
 - Environmental and design is reimbursable
- If funding is acquired through the USDA, Enplan would need to do a separate NEPA document.

❖ Test Well Project Update

- The hydrogeologist Bonnie Lampley, has elicited some areas that would not be feasible.
 - Cultural recourses on the South side of the Pit River limit the usability
- There are a couple properties close to the District office in Fall River Mills that may be feasible.
 - Trying to keep away from the fault line that runs through the valley.
 - The RCD owns land surrounding the FRLT and west of the sewer ponds.
 - GM Ray may talk to them about the possibilities there
 - Dale says that there is also the Knoch property across from the frosty, next to the cemetery.

❖ Intermountain Fair/CSD Water Well Possibilities

- Dale Kroschel with the NRCS and the Heritage Foundation President
- Sharmie Stevenson is the Executive Director with the RCD
- Fairgrounds IRWM grant funded project started four years ago
 - Completely re do potable and non potable water and septic issues.
 - Part of the project included drilling a new well
- The current well is an ag well and the other provides livestock and irrigation water for the ball fields
 - This well pumps a ton of sand and is not doing well
- Waiting on PGE to permit crossing of the canal
 - The well location is located just west of the CSD well off of Lewis Rd
- Planned a potable water well to provide water for the fairgrounds
 - The SWRCB would not authorize them to have a potable water well and it was suggested they reach out to the CSD on drilling a well and provide a backup potable water well.

- Would like the CSD to lease the well from the fairgrounds
 - Do all the monitoring
 - Have a lot of details to work out
 - From 600-800 feet deep
 - Way more water than what the fairgrounds needs on its own
 - Chairman Monath - Mey Bunte suggests to hold off considering until the well is drilled and the quality and quantity are known.
 - Will be available for negotiations
 - Everyone wants to Fairgrounds to succeed
- The well can be drilled at any time, even though they are waiting on permission to cross the canal.
 - The other option, if the CSD can use the well also, is to connect into the system from Lewis Rd
 - Dale Kroschel asks if the board would be interested in this.
 - Chairman Monath - this is all up for negotiation when the time comes. There are questions about if the CSD lines would be able to handle the water going through the lines if tied in at Lewis Rd.
 - Kroschel - The pressure issues could be improved with the VFD that will be installed on the new well.
 - Would like an answer from the board as to whether the CSD is interested in working with the Fairgrounds on this if it is potable.
 - Paul would encourage the District to leave the lines of communication open.
 -

Special Board Meeting adjourned at 7:43 pm

- The next Regular Board Meeting is 10/13/2021

Respectfully Submitted,

Board Chairman

General Manager

MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
-- TOWN HALL SPECIAL BOARD MEETING MINUTES --
September 29, 2021

CALL TO ORDER:

Chairman Monath called the meeting to order at 6:00 p.m.

ROLL CALL OF DIRECTORS:

Director's present: DeWitt, Hendrix, Monath

VISITORS: 40 Members of the public, Paul and Keith from Pace Engineering, Ken Henderson from Shasta County

PUBLIC COMMENT: None

NEW BUSINESS:

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 - Total Estimated Project Cost (February 2024 Dollars): \$32,700,00
- Questions
 - Will the Project pay for work required on private property, including the new sewer lateral and connection to dwelling/business plumbing?
 - ANS: Yes, the project will pay for these improvements.
In addition, the **District's** contractor will be required to restore private property to pre-project conditions at no cost to the property owner.
 - Will the Project pay for abandoning existing septic tanks?
 - ANS: Yes, the Project will pay for abandoning existing septic tanks in accordance with Shasta County requirements.
Generally, this consist of removing the top, pumping contents, filling tank with an approved backfill material, and restoring the surface to pre-project conditions.
 - Will the **District's** Contractor perform the work on Private property, including the new sewer lateral and septic tank abandonment?
 - ANS: Yes, the **District's** contractor will perform all work, However, a Right-of-Entry agreement will be required between the District and private Owner for every property in which the contractor is performing work.
 - If the District implements this project, will I be required to connect to the new system?
 - ANS: The District intends to defer to Shasta County regulations

addressing connecting septic-served parcels to new community sewer systems. Those that choose to connect at a later date will pay cost of on-site work, plus connection fees.

When I connect to the new sewer system, will I be required to pay a monthly sewer bill?

- ANS: Yes. All those who connect to the new sewer system will be required to pay a monthly sewer bill. The monthly sewer bill will be in accordance with the **District's** rate structure, which gets updated periodically.
 - The rate will be the same for all residents whether residing
 - in Fall River Mills or McArthur, and will be billed after the first full month after connection to the new sewer system.
 - Current and approved sewer rates are:
 - Will I be required to pay a sewer connection fee similar to a new development within the District?
 - ANS: No. Connection fees will be paid by the project.
 - What is the schedule for work being completed on private property?
 - ANS: Work will likely occur during non-winter months beginning no sooner than 2024. All work must be complete by June 2026.
 - The District/Contractor will be required to provide a 30-day notice to each property owner before work is to take place.
 - During the work on private property, will I experience any interruption in water or sewer service?
 - ANS: In most cases, No. However, the contractor may ask you to not discharge anything down the sewer for up to an hour or so, when the connection is made.
 - In some cases, site conditions or existing utility locations may require longer interruptions in service. These will be worked out with property owners on a case-by-case basis.
 - Will I have any input on where the new sewer lateral is placed on my property, or where the point of connection will be?
 - ANS: Yes. Project designers will meet with every property owner and discuss placement of the new sewer lateral and point of connection.
 - In general, new sewer mains will be placed in streets/allies closest to existing septic systems. For example, if majority of homes along a street have septic systems in the backs of homes, the new main will be placed along the back of properties.
 - In some cases, site conditions or existing utility locations may require longer interruptions in service. These will be worked out with property owners on a case-by-case basis.
 - Connections will be made upstream of existing septic tanks and as close to the dwelling as possible, while minimizing impacts to existing landscaping and physical feature.
- What if I **don't** know where my existing septic is?
- ANS: Project designers will attempt to work with private owners to locate as many septic tanks as possible. For those in which property owners are unsure, local plumbers will be hired to run a **"snake"** with

transmitter down a drain line and locate the sewer lateral outside the house.

- Will this project have any impacts on my property taxes?
- ANS: No. The project will be funded by 100% grant dollars. All work within public rights-of-way and private property will be paid for with grant dollars.
- There will be no property assessments since there will be no financing components.
- Will there be a cleanout installed at my point of connection? Will it be brought to grade in an accessible box?
- ANS: Yes to both. It will be a two-way clean-out inside a round concrete box with cast-iron lid.
- In addition, a two-way cleanout will be installed at the property line for all connected properties.
- What if I have a **"grey"** water line plumbed to a cesspool and a **"black"** water line plumbed to the septic tank? Do these need to be combined before connecting to the new system?
- ANS: Yes. Please make project designers aware of this situation and the project contractor will combine the lines before connecting to the new system, at no cost to the property owner.
- What if I have a fenced yard with animals? How will the Contractor coordinate the work and keep my animals safe?
- ANS: You will need to work with project designers on any special requirements to keep your animals safe.
- Possibilities include, but are not limited to: Employment of temporary fencing or kennels, arrangement for boarding, etc.
- Who do I call if my sewer line backs up?
- ANS: Call the District. The District will be responsible for the new collection system residing in the public right-of-way. The homeowner will be responsible for the sewer lateral upstream of the two-way cleanout at the property line. The District is responsible for the lateral downstream of the two-way cleanout.
- Is there a warranty on the improvements installed on my property?
- ANS: Yes. Once the Contractor makes connection to your home and you take beneficial use of the improvements, a one- year warranty period will start.
- If you have any issues within the warranty period, promptly notify the District.
- Do I need a building permit to connect to the new system?
- ANS: According the Shasta County Resource Management, individual building permits will be required to connect to the new wastewater system. However, the District is exploring options to have these permits waived.
- Can I drive over the new sewer lateral on my property?
- ANS: Yes. The new sewer lateral will be 4-inch (in most cases) PVC with bell & spigot rubber-ring gaskets, bedded with approved compacted pipe bedding material and backfilled with either imported

- gravel or select native material.
 - If the new lateral will be subject to vehicle loads, it will be backfilled with imported gravel. However, if the lateral traverses across a lawn or landscaped area, it will be backfilled with native material.
 - Why are we pumping raw sewage from McArthur to Fall River Mills? The Fairgrounds has existing sewer ponds. Can they be expanded to accommodate McArthur?
 - ANS: The Fairgrounds ponds receive septic tank effluent – not raw sewage. They are not permitted to receive raw sewage.
- Why Support the Project
 - Unprecedented opportunity
 - No cap on funding
 - Pays for all work on private property
 - Eliminates future Operation and Maint. Costs for existing septic systems
 - Will allow for easier development within the community
 - May increase property values
- Next Steps
 - The District needs to authorize completion of project environmental review documents - \$70K+/-
 - Will take 10-12 months to complete
 - District authorize completion of revised construction application materials - \$25K+/-
 - The District consider strategies for completing design:
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 - All costs expended toward the project will be reimbursed to the District after project funding is secured.
- Approximate Schedule
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 - Begin Construction - May 2024
 - Begin Construction on Private Property - May 2025
 - Project Completion - June 2026
 -

❖ Public Comments and Questions

- Q: Is the county going to require permits?
- A: Paul Rueter (PR) - Will work on getting permits waived. Will not go down without a fight
- Q: Is the idea to make the ground water safer?
- A: PR - Can't speak for the state, but yes it may play into why they are

funding these sorts of projects. The State is funding septic to sewer projects for small disadvantaged communities and the District qualifies.

- Q: What if we say no, where does the funding go?
- A: PR - Someone else will get it. There are probably more smaller disadvantaged communities in northern CA, so more may qualify in this part of the state.

- Q: Sometimes the sewer ponds are very stinky. Is there going to be even a worse smell with the expansion of the system?
- A: PR - On paper the ponds can accommodate the extra infrastructure. The smell is something that can be looked into. There are things that can be done.

- Q: What is the procedure on deciding whether to move forward or not with the project?
- A: PR- Not sure if the CSD board as considered how to do this. Other Districts have done straw polls. Don't know if the District is in the position to make the decision at this point.

- Q: Clarification on what the property owner is responsible for on their side of the property line vs outside the property line.
- A: Chairman Monath - the District policy is that the District maintains up to the property line and the private property is the responsibility of the owner of the property.

- Q: Could empty lots or old vacant houses be connected to the system?
- A: PR - normally a lateral can be stubbed out at the property for connection at a later time. It's better to do it with the District contractor than having someone else come in later.

- Q: Would there be a monthly charge for these vacant lots?
- A: PR and Chairman Monath - There may be a standby charge that applies to these properties.

- Q: Is there a way for the houses on the 299 bluff to be connected and not have to keep their septic (because of the distance from the sewer line, and the depth required, they would likely need to keep the septic and the sewer system could eliminate their leach field)?
- A: There are options that need to be explored for these homes

- Q: Impact on commercial growth in McArthur? Any new business is cost prohibitive because of the cost of a septic.
- A: It could potentially help with this and also additions onto homes whose septic's systems aren't large enough

- Q: Will we be forced to connect?

- A: Not at this time. If the leach field fails, then the county will likely force the resident to connect, which will likely be much cheaper than a new leach field. If the septic is over 200 ft from the sewer connection, they will not be forced to connect to the sewer.
- Q: This grant opportunity seems too good to be true. How competitive is the grant process going to be and is the Districts chance of getting it good?
- A: PR - The fact the District already has an application in that the state has been processing, and the state has said to fix a few things and they will get them funding, suggests that the District has a pretty good chance. The state likes the project and just want the District to revise and expand the scope.
- Comment: Another resident from the 299 bluff - Hoping that the potential design will include these houses since their leach lines are getting old.
- Over 2/3 of the public raised their hands in favor of the project (knowing who attended, about 98% of residents affected by the expansion raised their hands)
- Chairman Monath - When board member went door to door, there were only 2 residents who were adamantly against, and a few were apprehensive about a monthly bill.
- Issues with installation - there is normally a 1 year warranty. The engineers rarely see any issues, as the parts used need to be approved and are highly rated.
- The District does not have to take a vote from the community since this is a grant funded project and is not a rate increase for existing infrastructure.
- Q: Can construction begin prior to May of 2024
- A: It depends on how long it takes the state to work. It is possible but difficult to estimate.

Special Board Meeting adjourned at 7:35 pm

- The next Regular Board Meeting is 10/13/2021

Respectfully Submitted,

Board Chairman

General Manager

Parks Report

October 13, 2021

❖ General

- The CSD received a \$3,500 donation from the Burney/Fall River Mills Rotary to paint and rehabilitate the buildings at the Lions Park in Fall River.
 - Amy, Joe and Bill painted all the buildings on the 4th and 5th.
 - Trim and touch ups are still needed, but it is a huge improvement!
 - Gary Cox is going to evaluate the other needs, such as a new exterior door for the announcer stand, trim boards, and future improvements.
 - Because the work was done in house, there is still enough money to do extra improvements at the ball field. Chris Cordova mentioned a couple items that are needed, so we are looking into the costs involved.

❖ Two Rivers Park

- Green Infrastructure Grant
 - The first request for funding has been submitted for \$13,385.00 (\$550 for engineering and the remaining for CEQA)
 - The CEQA work is in progress, and we expect to adopt the Mitigated Negative Declaration at the November Board Meeting.
 - Arranging a visit to the park with Ginger and Mary from the Ajumawi Band, Josiah from Issi Wah and Nick Riddle.
 - There is still a question about where the road and parking area will be located on the West side of the park.
- The Shasta Land Trust is doing their annual inspection of the property on October 13th.

❖ Fall River Lake Trail

- Lomakatsi, the Ajumawi Band representatives, and Issi Wah Eco Restoration began trail construction on October 6th!

Financial Summary

September 2021

Amber Beck

❖ *Revenue*

- For September, the total Revenue was about \$71,000 which is almost \$4,000 over budget for the month.
 - Outside container revenue was \$5,970. This is revenue from the golf course, Turn-Key Construction (doing a cleanup project at the old trap club), and one bulk water truck customer.
 - A portion of the bulk water revenue offsets the PG&E bill
 - You will notice a negative miscellaneous revenue amount. This is an engineering bill that will be reimbursed by a deposit made from Pape Machinery.
 - The \$3,500 was the donation from the Rotary for the Lions Park

❖ *Employee Expenses*

- Employee expenses were about \$30,673. which is about \$3,000 under budget for the month.

❖ *Operating Expenses*

- The operating expenses were about \$19,000 which is about \$4,500 under budget for the month.
 - The \$413 fuel bill was not included in the expenses.
 - The Donation expense is new and is offset by the donation revenue. So far, \$509 has been spent of the Rotary donation

❖ Net income for this year is \$99,058

Invoices for Approval

Vendor	Description	Amount Paid
Amber Beck	Parks Lunch and Paint Sprayer and Extension	\$526.15
CapitalOne Trade Credit - Grainger	Yearly Fee	\$39.99
Jennifer Andrea	Graphic Design for Town Hall	\$275.00
Jerry Monath	Lunch for trip and Mileage	\$612.38
Lagerlof, LLP	Legal	\$910.00
Napa Auto	Truck	\$19.62
Pac Machane Co.	Rental of Sewer Pump for Bridge St.	\$1,572.29
Petty Cash	Town Hall Interpreter	\$100.00
Quicksilver Electric	Connect new Sewer Pump for Bridge St.	\$250.00
Valley Hardware	Tuff Jugs and Lions Park Project	\$97.94
Ron Shannon	Lif Station Work	\$450.00
Total		\$4,853.37
PAID AS OF 08/31/2021		\$0.00
TO BE PAID		\$4,853.37

Pre-Approved Invoices

VENDOR	FOR	AMOUNT	PAID
Burney Disposal	August-21	\$50.24	\$50.24
Frontier - Internet/Telephone	August-21	\$358.11	\$358.11
Joseph Huston - Cell Phone	August-21	\$35.00	\$35.00
JPIA - Dental/Vision/Life	August-21	\$633.50	\$633.50
Pers - Employee Health	August-21	\$4,885.54	\$4,885.54
Pers Retirement	August-21	\$2,518.19	\$2,518.19
Pers Unfunded Liability	August-21	\$2,314.50	\$2,314.50
PG&E	August-21	\$8,418.25	\$8,418.25
State Fund	August-21	\$1,179.36	\$1,179.36
Streamline - Web services	August-21	\$150.00	\$150.00
USPS - Postage for Billing & Town Hall Mtg	August-21	\$268.20	\$0.00
William Rodeski - Cell Phone - meals for trips	August-21	\$97.50	\$62.21
Total			\$20,908.39
PAID AS OF 07/31/2021			\$20,604.90
			\$303.49

GRANT ACTIVITY

Vendor	Request #	Grant	Amount
Enplan	1	Green Infrastructure Grant	\$9,612.50
Mt. Shasta Engineering	1	Green Infrastructure Grant	\$501.25
Paid			\$10,113.75

Unapproved \$4,853.37
 Pre approved \$303.49
 Grant Reimb.

Accounts Payable \$5,156.86

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

Aging Date - 9/1/2021
 From 9/1/2021 Through 9/30/2021

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			
Amber Beck	Meal for parks lunch	50.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36
Amber Beck	Paint sprayer and extension	475.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.79
Capital One Trade Credit	Yearly Account Fee	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99
Jennifer Andrea	Graphic Design Services - Town Hall	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Jerry Monath	Lunch for trip to return sewer pump rental	20.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.35
Jerry Monath	Mileage Reimbursement	592.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.03
Lagerlof, LLP	Legal - Misc	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Napa Auto Parts	Work Truck	19.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.62
Pac Machine Co., INC	Sewer Pump Rental	1,572.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.29
Petty Cash	Town hall interpreter	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Quicksilver Electric	Connect new LS Pump	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Ron Shannon	Lift station work	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
US Postmaster	Postage for Billing	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
US Postmaster	Postage for Townhall	92.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.20
Valley Best Hardware	Tuff Jugs and Lions park	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.94
William Rodeski	Meal - Trip to Sac to pick up furniture	35.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.29
Report Total		5,156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,156.86

Fall River Valley Community Services District
Statement of Revenues and Expenditures - BM Budget vs Actual
From 9/1/2021 Through 9/30/2021

	September 2021 Actual	September 2021 Budget	YTD Actual (07/01/2021 - 09/30/2021)	Total Budget	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	61,868.36	62,016.91	209,277.45	678,536.80	30.84%
Outside/Container Revenue	5,970.20	5,000.00	31,004.99	12,900.00	240.34%
Utility Fees	732.75	600.00	1,730.59	7,200.00	24.03%
New Connection	0.00	0.00	31,568.74	0.00	0.00%
Total Operating Revenue	68,571.31	67,616.91	273,581.77	698,636.80	39.16%
Non Operating Revenue					
Taxes Revenue	0.00	0.00	1,902.88	48,000.00	3.96%
Interest Revenue	16.45	0.00	49.91	0.00	0.00%
Donations	3,500.00	0.00	3,500.00	0.00	0.00%
Miscellaneous	(900.00)	0.00	(900.00)	0.00	0.00%
Total Non Operating Revenue	2,616.45	0.00	4,552.79	48,000.00	9.48%
Total Revenue	71,187.76	67,616.91	278,134.56	746,636.80	37.25%
Expenses					
Employee Expense					
Wages	22,216.72	24,677.60	79,936.40	319,296.80	25.03%
Payroll Taxes	1,553.69	1,826.15	5,586.23	23,776.55	23.49%
Employee Health Insurance	4,389.92	4,458.00	13,129.20	54,834.00	23.94%
PERS- Retirement Compensation Insurance	1,332.85	1,908.07	6,811.20	26,068.37	26.12%
	1,179.36	800.00	2,505.78	9,600.00	26.10%
Total Employee Expense	30,672.54	33,669.82	107,968.81	433,575.72	24.90%
Operating Expense					
PERS Unfunded Liability 1595	2,314.50	2,276.00	7,293.50	27,312.00	26.70%
Legal & Accounting	910.00	400.00	3,487.50	19,200.00	18.16%
Outside Services	755.00	3,570.00	5,801.46	42,200.00	13.74%
Advertising & Promotions	0.00	20.00	0.00	240.00	0.00%
Permit Fees	0.00	150.00	2,031.56	10,525.00	19.30%
Dues & Subscriptions	0.00	112.00	818.06	6,942.00	11.78%
Bad Debt Expense	0.00	0.00	4,154.00	0.00	0.00%
Insurance	1,300.00	1,275.00	3,900.00	15,300.00	25.49%
Office Supplies	66.21	300.00	1,509.47	6,555.00	23.02%
Shop Supplies	64.33	500.00	559.84	6,000.00	9.33%
Postage	268.20	200.00	607.35	2,400.00	25.30%
Printing	0.00	80.00	0.00	1,340.00	0.00%
Bank Fees	0.00	20.00	0.00	280.00	0.00%
Petty Cash Short Account	0.00	10.00	0.00	120.00	0.00%
Equipment Rental	0.00	400.00	550.00	4,800.00	11.45%
Equipment Purchase	(117.98)	400.00	560.23	4,800.00	11.67%
Water Tests	0.00	100.00	805.00	1,400.00	57.50%
Truck Expense	0.00	250.00	2,218.71	3,000.00	73.95%

Fall River Valley Community Services District

Statement of Revenues and Expenditures - BM Budget vs Actual

From 9/1/2021 Through 9/30/2021

	September 2021 Actual	September 2021 Budget	YTD Actual (07/01/2021 - 09/30/2021)	Total Budget	YTD Percent Used
Maintenance & Repairs	2,981.12	3,000.00	5,969.96	36,000.00	16.58%
Garbage Fees	50.24	60.00	149.27	720.00	20.73%
Shop Tools	0.00	150.00	101.60	1,800.00	5.64%
Field Tools	0.00	200.00	636.32	2,400.00	26.51%
Interest Expense	0.00	0.00	0.00	12,800.00	0.00%
Software License & Hardware Maint	1,712.71	200.00	3,182.69	9,000.00	35.36%
Property Tax	0.00	0.00	0.00	150.00	0.00%
Education	0.00	200.00	0.00	2,400.00	0.00%
Entertainment	70.71	40.00	70.71	480.00	14.73%
Mileage	592.03	500.00	832.38	5,400.00	15.41%
Fuel	0.00	250.00	694.40	3,000.00	23.14%
Telephone/Internet	543.25	700.00	1,399.47	8,515.00	16.43%
Utilities	6,731.10	7,678.65	23,102.85	63,980.24	36.10%
Miscellaneous Expense	162.50	460.00	162.50	5,370.00	3.02%
Donation	509.40	0.00	509.40	0.00	0.00%
Total Operating Expense	<u>18,913.32</u>	<u>23,501.65</u>	<u>71,108.23</u>	<u>304,429.24</u>	23.36%
Total Expenses	<u>49,585.86</u>	<u>57,171.47</u>	<u>179,077.04</u>	<u>738,004.96</u>	24.27%
Net Income	<u>21,601.90</u>	<u>10,445.44</u>	<u>99,057.52</u>	<u>8,631.84</u>	1,147.58%
Asset Expense					
Depreciation					
Depreciation Expense	8,083.54	0.00	24,250.62	0.00	0.00%
Total Depreciation	<u>8,083.54</u>	<u>0.00</u>	<u>24,250.62</u>	<u>0.00</u>	0.00%
Amortization					
Amortized Expense	588.89	0.00	1,766.67	0.00	0.00%
Total Amortization	<u>588.89</u>	<u>0.00</u>	<u>1,766.67</u>	<u>0.00</u>	0.00%
Total Asset Expense	<u>8,672.43</u>	<u>0.00</u>	<u>26,017.29</u>	<u>0.00</u>	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	868.75	0.00	0.00%
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>868.75</u>	<u>0.00</u>	0.00%
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>868.75</u>	<u>0.00</u>	0.00%
Net Income Including Grant Activities	<u>12,929.47</u>	<u>10,445.44</u>	<u>73,908.98</u>	<u>8,631.84</u>	856.23%

Fall River Valley Community Services District

Statement of Revenues and Expenditures

From 9/1/2021 Through 9/30/2021

	Septemb... 2021 Actual	Septemb... 2020 Actual	YTD Actual (07/01/2021 - 09/30/2021)	Last Year Actual
Revenue				
Operating Revenue				
Revenue-Utilities	61,868.36	67,398.14	209,277.45	205,915.76
Outside/Container Revenue	5,970.20	1,766.00	31,004.99	16,283.40
Utility Fees	732.75	579.59	1,730.59	1,257.31
New Connection	0.00	0.00	31,568.74	0.00
Total Operating Revenue	68,571.31	69,743.73	273,581.77	223,456.47
Non Operating Revenue				
Taxes Revenue	0.00	0.00	1,902.88	2,055.57
Interest Revenue	16.45	19.88	49.91	44.78
Donations	3,500.00	0.00	3,500.00	0.00
Miscellaneous	(900.00)	0.00	(900.00)	3,400.00
Total Non Operating Revenue	2,616.45	19.88	4,552.79	5,500.35
Total Revenue	71,187.76	69,763.61	278,134.56	228,956.82
Expenses				
Employee Expense				
Wages	22,216.72	18,444.93	79,936.40	68,939.66
Payroll Taxes	1,553.69	1,562.22	5,586.23	5,247.98
Employee Health Insurance	4,389.92	2,290.60	13,129.20	8,696.84
PERS- Retirement	1,332.85	3,938.24	6,811.20	12,532.76
Compensation Insurance	1,179.36	573.50	2,505.78	914.72
Total Employee Expense	30,672.54	26,809.49	107,968.81	96,331.96
Operating Expense				
PERS Unfunded Liability 1595	2,314.50	0.00	7,293.50	0.00
Consulting	0.00	5,730.50	0.00	5,968.00
Legal & Accounting	910.00	0.00	3,487.50	5,750.00
Outside Services	755.00	0.00	5,801.46	0.00
Advertising & Promotions	0.00	0.00	0.00	832.29
Permit Fees	0.00	0.00	2,031.56	1,544.00
Dues & Subscriptions	0.00	106.18	818.06	801.18
Bad Debt Expense	0.00	0.00	4,154.00	0.00
Insurance	1,300.00	1,300.00	3,900.00	3,900.00
Office Supplies	66.21	297.86	1,509.47	1,116.72
Shop Supplies	64.33	292.87	559.84	1,427.29
Postage	268.20	373.00	607.35	696.55
Bank Fees	0.00	30.00	0.00	40.00
Equipment Rental	0.00	0.00	550.00	100.00
Equipment Purchase	(117.98)	585.30	560.23	860.30
Water Tests	0.00	400.00	805.00	640.60
Truck Expense	0.00	44.93	2,218.71	44.93
Maintenance & Repairs	2,981.12	2,661.89	5,969.96	13,314.31
Garbage Fees	50.24	58.66	149.27	151.50
Shop Tools	0.00	0.00	101.60	0.00
Field Tools	0.00	0.00	636.32	622.63
Software License & Hardware Maint	1,712.71	460.00	3,182.69	2,481.24
Education	0.00	106.17	0.00	391.17
Entertainment	70.71	0.00	70.71	45.92
Mileage	592.03	98.60	832.38	279.15
Fuel	0.00	428.02	694.40	828.09

Fall River Valley Community Services District

Statement of Revenues and Expenditures

From 9/1/2021 Through 9/30/2021

	Septemb... 2021 Actual	Septemb... 2020 Actual	YTD Actual (07/01/2021 - 09/30/2021)	Last Year Actual
Telephone/Internet	543.25	672.23	1,399.47	2,041.37
Utilities	6,731.10	7,311.90	23,102.85	20,735.02
Miscellaneous Expense	162.50	0.00	162.50	0.00
Donation	509.40	0.00	509.40	0.00
Total Operating Expense	<u>18,913.32</u>	<u>20,958.11</u>	<u>71,108.23</u>	64,612.26
Total Expenses	<u>49,585.86</u>	<u>47,767.60</u>	<u>179,077.04</u>	160,944.22
Net Income	<u>21,601.90</u>	<u>21,996.01</u>	<u>99,057.52</u>	68,012.60
Asset Expense				
Depreciation				
Depreciation Expense	<u>8,083.54</u>	<u>8,083.54</u>	<u>24,250.62</u>	24,250.62
Total Depreciation	<u>8,083.54</u>	<u>8,083.54</u>	<u>24,250.62</u>	24,250.62
Amortization				
Amortized Expense	<u>588.89</u>	<u>588.89</u>	<u>1,766.67</u>	1,766.67
Total Amortization	<u>588.89</u>	<u>588.89</u>	<u>1,766.67</u>	1,766.67
Total Asset Expense	<u>8,672.43</u>	<u>8,672.43</u>	<u>26,017.29</u>	26,017.29
Capital Activities				
Grant Revenue				
Grant/Loan Inflow	<u>0.00</u>	<u>0.00</u>	<u>868.75</u>	77,896.18
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>868.75</u>	77,896.18
Total Capital Activities	<u>0.00</u>	<u>0.00</u>	<u>868.75</u>	77,896.18
Net Income Including Grant Activities	<u>12,929.47</u>	<u>13,323.58</u>	<u>73,908.98</u>	119,891.49

Fall River Valley Community Services District

Balance Sheet
As of 9/30/2021

		<u>Current Year</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
1010	Petty Cash	300.00
1020	Operating Account-Checking	115,714.45
1035	Savings Account	181,713.85
1070	USDA-Annual	20,777.74
1080	USDA-Short Lived Assets	721.98
1090	USDA-Debt Service	14,506.52
1111	USDA Grant Account - Checking	2,500.00
	Total Cash & Cash Equivalents	<u>336,234.54</u>
Accounts Receivable		
1202	Accounts Receivable Grants	0.00
1210	Accounts Receivable Water	68,888.44
1220	Accounts Receivable-Sewer	26,758.04
	Total Accounts Receivable	<u>95,646.48</u>
Inventories		
1410	Inventory	60,000.00
	Total Inventories	<u>60,000.00</u>
Prepaid Expenses		
1400	Prepaid Insurance Expenses	292.58
	Total Prepaid Expenses	<u>292.58</u>
	Total Current Assets	<u>492,173.60</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	3,598,185.27
1550	Sewer System	1,681,610.55
1560	Amortized Asset	74,946.35
1565	Gain/Loss on Sale of Equipment	(12,489.00)
1570	Accumulated Depreciation	(3,276,356.86)
1580	Accumulated Amortization	(56,503.77)
	Total Property & Equipment	<u>2,998,696.83</u>
Long-term Investments		
1590	Construction In Progress	800,867.19
	Total Long-term Investments	<u>800,867.19</u>
	Total Long-term Assets	<u>3,799,564.02</u>
	Total Assets	<u><u>4,291,737.62</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
2000	Accounts Payable	5,156.86
2001	AP Beginning Balance/Interim	137,841.00
2002	Accrued Interest Payable	375.00
	Total Accounts Payable	<u>143,372.86</u>
Other Short-term Liabilities		
2100	Federal Income Tax	0.00
2101	FICA Taxes Liabilities	0.08
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	(639.94)
2113	Employee Retirement	(0.61)
2300	Customer Deposit Liabilities	6,400.00

Fall River Valley Community Services District

Balance Sheet
As of 9/30/2021

		<u>Current Year</u>
	Total Other Short-term Liabilities	<u>5,759.53</u>
	Total Short-term Liabilities	149,132.39
	Long-term Liabilities	
	Long-term Liabilities	
2800	USDA Loan	<u>426,203.21</u>
	Total Long-term Liabilities	426,203.21
	Other Long-term Liabilities	
2600	Pension Liability	<u>233,033.00</u>
	Total Other Long-term Liabilities	<u>233,033.00</u>
	Total Long-term Liabilities	659,236.21
	Other Accounts	
	Balancing Accounts	<u>(18,415.74)</u>
	Total Balancing Accounts	<u>(18,415.74)</u>
	Total Other Accounts	<u>(18,415.74)</u>
	Total Liabilities	<u>789,952.86</u>
	Net Assets	
	Beginning Net Assets	
	Net Assets	
3010	Contributed Capital	2,171,993.36
3150	Net Income	1,255,882.42
7510	Building-Capital Expense	0.00
7520	Equipment-Capital Expense	0.00
7540	Water System-Capital Expense	0.00
7550	Sewer System-Capital Expense	0.00
7590	Construction In Progress-	0.00
8010	Long Term Debt-Expense	<u>0.00</u>
	Total Net Assets	<u>3,427,875.78</u>
	Total Beginning Net Assets	3,427,875.78
	Current YTD Net Income	
4700	Donations	3,500.00
	Other	<u>70,408.98</u>
	Total Current YTD Net Income	<u>73,908.98</u>
	Total Net Assets	<u>3,501,784.76</u>
	Total Liabilities and Net Assets	<u><u>4,291,737.62</u></u>

Fall River Valley Community Services District

Balance Sheet

As of 9/30/2021

	<u>Current Year</u>	
Assets		
Current Assets		
Cash & Cash Equivalents		
Savings Account		1035
Water		2000
Capital Reserve	54,159.81	2000
Operating Reserve	81,539.65	2001
Sewer		3000
Capital Reserve	10,419.57	2000
Operating Reserve	27,211.79	2001
Parks & Recreation		4000
SW-45-001A PARK OGALS	0.00	1027
Parks Savings	8,245.88	2002
Total Cash & Cash Equivalents	<u>181,576.70</u>	
Total Current Assets	<u>181,576.70</u>	
Total Assets	<u><u>181,576.70</u></u>	

Fall River Valley Community Services District

Statement of Cash Flows

As of 9/30/2021

	Current Period
Cash Flows from Operating & Non-Operatin...	
Grant Revenue	3,500.00
Changes in Accounts receivable-Operations	3,346.80
Interest & Dividends Received	16.45
Sales	68,571.31
Miscellaneous Receipts	(1.81)
Payments to Employees & Suppliers	(103,923.02)
Total Cash Flows from Operating & Non-Op...	(28,490.27)
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	364,724.81
Ending Cash & Cash Equivalents	336,234.54

Fall River Valley Community Services District

Check/Voucher Register - BM Checks

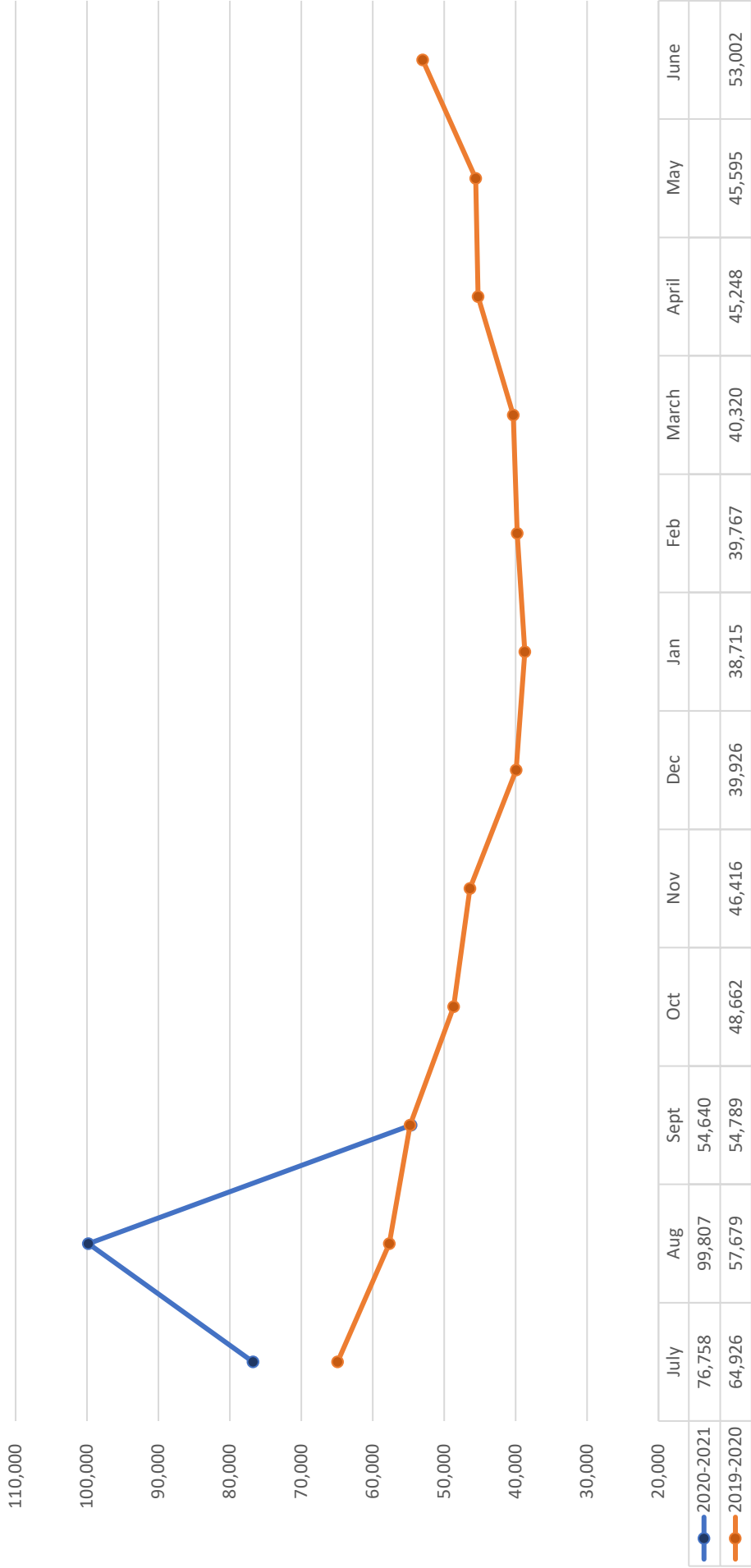
1020 - Operating Account-Checking

From 9/1/2021 Through 9/30/2021

Check Number	Check Description	Vendor Name	Check Amount
1943596022	Yearly Smartline Renewal - On Call	Go Daddy	115.14
2021.09.16 Grain...	Phone Packing seal and extractor set for	Grainger	182.62
3721	Intake System Generated Check/Voucher	Abila Inc	1,547.72
3722	System Generated Check/Voucher	Burney Disposal	50.24
3723	System Generated Check/Voucher	Enplan	3,271.25
3724	System Generated Check/Voucher	FGL Environmental	93.00
3725	System Generated Check/Voucher	Jerry Monath	240.35
3726	System Generated Check/Voucher	Joseph Huston	161.00
3727	System Generated Check/Voucher	MT Shasta Engineering	501.25
3728	System Generated Check/Voucher	Napa Auto Parts	35.43
3729	System Generated Check/Voucher	US Postmaster	180.00
3730	System Generated Check/Voucher	Valley Best Hardware	11.78
3731	System Generated Check/Voucher	William Rodeski	312.21
3732	System Generated Check/Voucher	Petty Cash	42.86
3733	System Generated Check/Voucher	Pace Engineering	23,700.75
3734	System Generated Check/Voucher	Quicksilver Electric	271.45
3735	System Generated Check/Voucher	Pac Machine Co., INC	23,390.46
3736	System Generated Check/Voucher	Enplan	9,612.50
99205340	Well Engine Cooling and Office Supplies	Amazon.com	698.50
BP 0673649	Employee Dental, Vision and Life	Joint Powers Insurance...	633.50
BP C2089AE5	Website Service	Streamline	150.00
EFT 09.05.21-10....	Work Comp Insurance	State Compensation In...	510.41
EFT 1-040-933-792	Payroll Liabilities for 09.10.21	Employment Developm...	410.15
EFT 1-978-706-848	Payroll Liabilities for 09-24.21	Employment Developm...	402.87
EFT 10000001652...	Retirement Contribution Plan - 27147 PD 09...	Public Employees Retir...	1,122.45
EFT 10000001652...	Retirement Contribution Plan - 27147 PD 09...	Public Employees Retir...	1,395.74
EFT 10000001652...	Health Insurance - All Employees	Public Employees Retir...	4,885.54
EFT 10000001653...	Unfunded Accrued Liability Plan - 1595	Public Employees Retir...	2,314.50
EFT 2021.06.30	Work Comp Insurance - Final for last year	State Compensation In...	668.95
EFT 25055586	Payroll Liabilities for 09.10.21	Internal Revenue Service	2,731.59
EFT 277987928651	08.16.21-09.14.21	Pacific Gas & Electric	6,731.10
EFT 4438749	Payroll Liabilities for 09.24.21	Internal Revenue Service	2,733.23
EFT INV106858061	Zoom Monthly Fee	Zoom	14.99
EFT Sept. 2021	Telephone/Internet	Frontier Communications	358.11
PR2021105	Employee: Beck; Pay Date: 9/10/2021	Amber Beck	1,633.81
PR2021106	Employee: Huston; Pay Date: 9/10/2021	Joseph M. Huston	973.67
PR2021107	Employee: Perkins; Pay Date: 9/10/2021	Amy F. Perkins	1,041.87
PR2021108	Employee: Ray; Pay Date: 9/10/2021	Cecil D. Ray	1,634.98
PR2021109	Employee: Rodeski; Pay Date: 9/10/2021	William D. Rodeski	1,921.62
PR2021110	Employee: Skelly; Pay Date: 9/10/2021	Michael A. Skelly	205.87
PR2021111	Employee: Beck; Pay Date: 9/24/2021	Amber Beck	1,612.49
PR2021112	Employee: Huston; Pay Date: 9/24/2021	Joseph M. Huston	1,633.43
PR2021113	Employee: Perkins; Pay Date: 9/24/2021	Amy F. Perkins	985.20
PR2021114	Employee: Ray; Pay Date: 9/24/2021	Cecil D. Ray	1,634.98
PR2021115	Employee: Rodeski; Pay Date: 9/24/2021	William D. Rodeski	1,696.13
PR2021116	Employee: Skelly; Pay Date: 9/24/2021	Michael A. Skelly	205.87
Report Total			104,661.56

Water Revenue

2020/2021 - 2021/2022

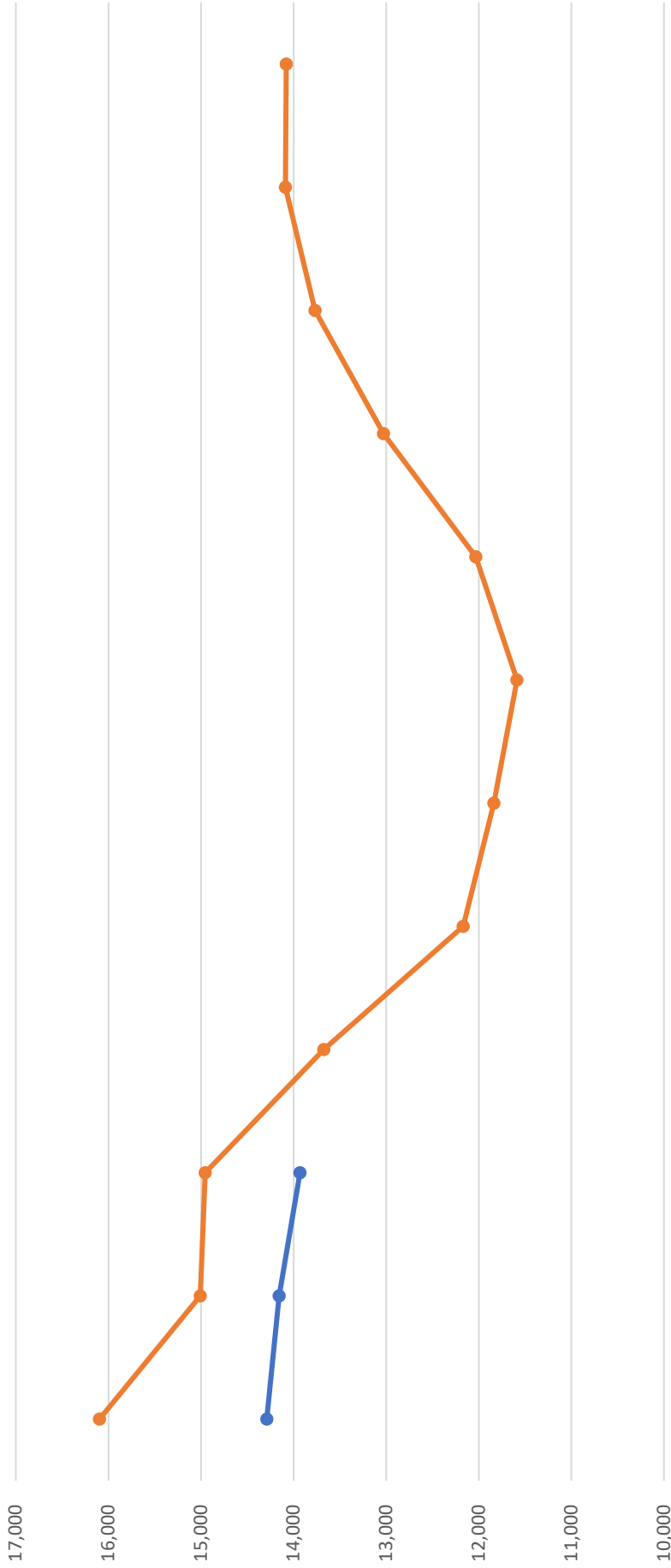


August 2021- New Connection & Bulk August 2019 - Bulk Water

April 2021 - New Connection

Sewer Revenue

2020/2021 - 2021/2022

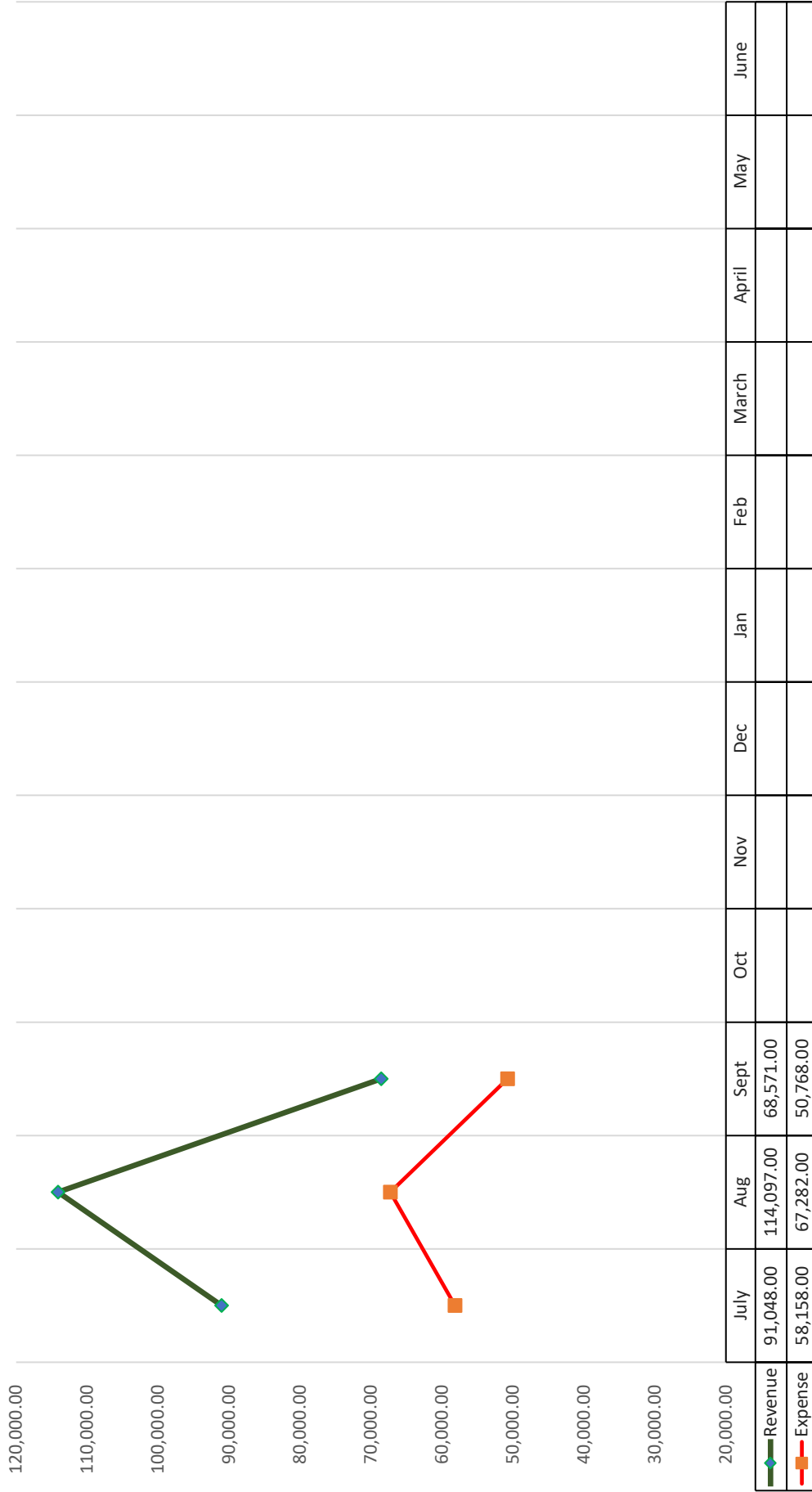


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
2021-2022	14,290	14,155	13,931									
2020-2021	16,097	15,009	14,954	13,675	12,169	11,836	11,587	12,033	13,028	13,770	14,087	14,078

2021-2022 2020-2021

REVENUE VS EXPENSE 2021/2022

◆ Revenue ■ Expense





October 5, 2021

2268.06

SENT BY EMAIL ONLY

generalmgr@frvcsd.org

Cecil Ray, General Manager
Fall River Valley Community Services District
P.O. Box 427
Fall River Mills, CA 96028

Dear Cecil,

Subject: Water Improvement Project Planning Grant Application
Engineering Proposal

Pursuant to your recent discussions with Mey Bunte, Division of Drinking Water, it appears the District's best approach for facilitating an overall District water improvements project is to seek another planning grant through the Drinking Water State Revolving Fund (DWSRF) Division of Financial Assistance (DFA). PACE Engineering, Inc. (PACE) has completed numerous similar planning grant applications for small, disadvantaged communities throughout northern California.

The planning grant application contains the following elements:

- Plan of Study: This is the most important element of the application and includes a detailed write-up of proposed project elements (and/or alternatives), planning cost estimate, and schedule.
- Application Forms and Financial Information: There are four elements to the application:
 1. General Information
 2. Technical
 3. Environmental
 4. Financial Security

Whether PACE completes the application forms or not, there is a fair amount of information that must be provided by the District.

Our proposed Scope of Work will be split into two elements: (1) Plan of Study and (2) application forms, including uploading to the Financial Assistance Application Submittal Tool (FAAST) web portal. The District can decide if it desires to hire PACE to be responsible for preparing and submitting the application forms.

In general, the Plan of Study will propose to consider the following water system improvements throughout the District:

- Elevated Water Storage Tank in McArthur.
- One water supply well in Fall River Mills.
- A possible second water supply well in Fall River Mills or McArthur.
- Well No. 1 Improvements, consisting of installing a new pump, higher horsepower motor, and standby generator.
- Expand Well No. 1 site to accommodate a future well and photovoltaic (PV) solar panels.
- Replace the oldest and most leak-prone water mains in the distribution system.
- Overall System Supervisory Control and Data Acquisition (SCADA) improvements, which will allow automatic transfer of water between McArthur and Fall River Mills based on system tank levels.
- Addition of Automatic Meter Read (AMR) or Automatic Metering Infrastructure (AMI) water meters throughout the distribution system.
- Other water system improvements as deemed appropriate.

ESTIMATED FEE

Our estimated fees for the planning grant application elements are as follows:

Plan of Study:	\$10,500
Funding Application Forms:	\$3,500
Coordination after Application Submittal:	<u>\$5,500</u> (est.)
Total:	\$19,500 (est.)

In our experience, there is a considerable amount of work after the application is submitted to DFA. Depending on the DFA Project Manager, DDW Engineer, and overall support for the project, there can be several revisions to the Plan of Study and cost estimate to reflect project elements that DFA and DDW are willing to support.

Also, the DFA Project Manager will request updated information, modifications, and clarifications throughout application processing. It will likely take 12 or more months for DFA to issue a planning grant agreement.

If approved, we will perform the work on a time-and-expense basis in accordance with our current agreement with the District.

SCHEDULE

Assuming the District can authorize the work at the October 13, 2021 board meeting and the District is able to provide pertinent financial and operational information by mid-November, we anticipate submitting a complete planning grant application by mid-December 2021.

I will attend the October 13 board meeting via Zoom to answer any questions the Board may have. Please contact me with any questions regarding our proposal.

Sincerely,



Paul J. Reuter, P.E.
Managing Engineer/President

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