

# **AGENDA**

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

**May 11, 2022, at 6:00 PM**

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

**Mission:**

The Fall River Valley CSD is committed to providing quality municipal services to the residents of the Fall River Valley in a reliable, professional, cost effective, and environmentally conscious manner.

### **CALL TO ORDER**

### **ROLL CALL OF DIRECTORS**

**PUBLIC COMMENT:** Any member of the public may address the Board relating to any matter within the Boards' jurisdiction that is NOT on today's agenda. Pursuant to the Brown Act (Govt. Code Section 54950 et. seq.) action or Board discussion cannot be taken on public comment matters other than receive comments and, if deemed necessary, to schedule the matter on a subsequent Board Agenda.

(A) Action Item                      (D) Discussion Item                      (I) Information Item

**APPROVAL OF MINUTES:** Approval of Regular Meeting from 4/13/2022 (D) (A)

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

### **REPORTS:**

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

### **OLD BUSINESS:**

- Consider purchase of Vac Trailer (D) (A) (I)

### **NEW BUSINESS:**

- Consider Budget for the 2022/2023 Fiscal Year (D) (A) (I)

### **ADJOURNMENT**

**Next Regular Board Meeting June 15, 2022**

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

**DRAFT**

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

April 13, 2022

CALL TO ORDER:

The Regular Board Meeting was called to Order at 6:06 pm by Chairman Monath

ROLL CALL OF DIRECTORS:

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

VISITORS: Bill Johnson

PUBLIC COMMENT: none

APPROVAL OF MINUTES:

- A motion was made by Director DeWitt to approve the Regular Meeting Minutes for 03/16/22, and Special Meeting Minutes from 03/14/22. Director Colby seconded, and the motion passed unanimously with a vote of 5 ayes (DeWitt, Hendrix, Monath, Kunkel, Colby)

COMMUNICATIONS: None

CONSENT AGENDA: None

APPROVAL OF EXPENSES:

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

REPORTS:

a. **Chairman's Report** - verbal

- Lions Park: Some repairs were made- top rail was replaced, offset gates straightened
- Tanks: 4 spots where chain link fence was cut, gas was stolen from vehicles; opening have been patched with chain for now
  - Need for shed to secure tools and small equipment to deter theft and vandalism
- Road at Elementary School has been patched
  - County Road Department: CSD inquired if they could patch for us; they had new equipment to test out, so were willing to help on this occasion
  - They are not able to contract with CSD but available to help in emergency situations

b. Parks

❖ Green Infrastructure Grant

- The engineering and design for Two Rivers is being worked on by Nick Riddle at Mt. Shasta Engineering. Nick is also coordinating with McIntire landscaping on the weed abatement plan
  - The star thistle, goat head, and other noxious weeds will be dealt with soon
- The Engineering and Design documents are due to the state by May 31<sup>st</sup>

- ❖ OGALS Per Capita Grant (*nothing has changed since last month's report*)
  - Will start planning this after May
- ❖ Fall River Lake Trail
  - Lomakatsi, the Ajumawi Band representatives, and Issi Wah Eco Restoration have completed most of the trail. The final touches, such as plantings and signs, will be installed in the next couple months. A grand opening of the trail will be coordinated with Lomakatsi and the Tribe
- ❖ Fall River Lions Park
  - Two estimates were received for the removal of the Willow trees. While one is higher, it also is all inclusive (falling the trees and complete removal and cleanup), while the other requires substantial work by the District. The higher estimate is the better choice in this case

c. The Financial Report

- ❖ Revenue
  - For March, the Total Revenue was \$54,769, which is at budget for the month. The Miscellaneous income for the month is a payment from Pape for the water connection engineering costs at the new building they have constructed
- ❖ Employee Expenses
  - Employee expenses were \$33,356, which is about \$500 over budget for the month
- ❖ Operating Expenses
  - The operating expenses were about \$20,000 which is approximately \$3,000 under budget for the month
- ❖ Net income for this year is \$128,406

d. Operations Report

- ❖ System
  - The area at the tanks has been cleaned and organized; boxes and valve cans have been stacked and inventoried
  - More meters have arrived, and a total of 4 more meters were changed out this month
  - Operations are headed to Tahoe on the 25th for the CRWA water expo. This is a valuable learning experience, plan is to use this time to gain insight on important topics such as vac trailers, water leaks and customer service
  - The far bay has been cleaned and organized
  - Potholes located in our front parking lot were cold patched
  - The backflow device at the ponds has been fixed
  - The road to the trailhead behind the elementary school has been graded
  - Ops planning a trip to Sacramento soon to look at more vac trailers; and will be renting the vac trailer from Packway to repair the valve cans on the highway
  - Operator 2 is taking D2 test in Reno on the 29th
  - Water loss for the month is 3% this is a total of 3gpm which is 69% decrease from last month (40gpm)
  - Bacti samples for the month were negative

e. Manager's Report:

Grants

*Following text copied from Manager's written report*

Airport Test Well Project @ Curve Street

Kip Lybarger, Project Consulting Engineer, and Bonnie Lampley, hydrogeologist, are preparing the well drill package for bidding. Land access is progressing. Hoping to meet with the school board 13 April to reach a tentative agreement to drill on their property to the northeast of the FR Elem School. Our drilling goal is slipping to mid-summer 2022.

Wastewater System Expansion (McArthur) Project

Reference PACE Engineering, April 11, 2022, Infrastructure Project Update – Board Packet Attachment

Water System Improvement Project

Reference PACE Engineering, April 11, 2022, Infrastructure Project Update – Board Packet Attachment

Backup Generator Funding Program

We have been approved for funding, the exact number of generators and scope of engineering support has yet to be determined. Loch Dreizler, RCAC coordinator, and I will be conducting consulting engineering interviews during the first week of May for the selection of the engineering firm that will providing services to scope and guide this project.

Technical Assistance – Pine Grove Mobile Home Park

Reference PACE Engineering, April 11, 2022, Infrastructure Project Update – Board Packet Attachment

Projects

Solar/McArthur Backup Well

Reference PACE Engineering, April 11, 2022, Infrastructure Project Update – Board Packet Attachment

McArthur Well Pump Replacement

Reference PACE Engineering, April 11, 2022, Infrastructure Project Update – Board Packet Attachment

Mayers Hospital Surplus Generator

Following extensive research with Shasta County Air Quality staff it was determined this 2006 generator will not meet the present requirements for a new operating permit due to its air quality exhaust discharge rating. Therefore, I submitted no bid by their 8 April bid deadline.

Blueprints/Record Plans/Documents

Work continues; another group of drawings have been scanned, e-files received and will be placed in files which are backed up daily off-site.

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

90% complete. Continuing.

Engineering Support

McArthur Well #1 Water Meter - **Bullert Industrial has received our new 8" Siemens meter we ordered weeks ahead of anticipated deliver and we are working with Ryan Michaels to schedule installation and testing.**

**Mayers Memorial Hospital (Hwy 299) 4" Fire Sprinkler Tap: Installation is complete. Documentation by Pace is the last item remaining.**

Pape (Airport Drive) Hydrant/Water Meter and Sewer Lateral Connection: Project is approx. 45% complete.

**Pace and Field Staff are in communication with Pape's contractor.**

Pit River Bridge Waterline

12 January 2022 refusal letter to fund replacement is still being analyzed as to response

OLD BUSINESS:

- Consider Cost of Living Adjustment for 2022/2023 Fiscal Year (D) (A) (I)  
No action required - Budget Committee recommends that a Cost-of-Living Adjustment is not needed considering the pay schedule was adjusted in 2021 with a 4% increase per step.

NEW BUSINESS:

- Consider Purchase of a New Vehicle (D) (A) (I)  
Board agrees to pursue the acquisition of local Fire Department surplus vehicle once one becomes available

Regular Meeting adjourned at 7:20 pm

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Board Chairman

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General Manager

Date of Approval: \_\_\_\_/\_\_\_\_/\_\_\_\_

# Parks Report

May 11, 2022

## ❖ Two Rivers Park

### ○ Green Infrastructure Grant

- The engineering and design for Two Rivers is being worked on by Nick Riddle at Mt. Shasta Engineering. Nick is also coordinating with McIntire landscaping on the weed abatement plan.
  - McEntire Landscaping has begun weed abatement. They are working on hand removal, along with spraying.
    - Per the conservation easement, prior written approval for spraying was obtained from The Shasta Land Trust.
- The Engineering and Design documents are due to the state by May 31<sup>st</sup>

### ○ OGALS Per Capita Grant (*Nothing has changed since last month's report*)

- Will start planning this after May

## ❖ Fall River Lake Trail

- The trail has been completed, along with marker signs. Final plantings and barriers are still in progress. Grand Opening to be announced.

## ❖ 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.
- Follow up questions were asked by the McConnell Foundation and the Redding Rancheria Grants.
  - They expect to announce awards by the end of May.
  - The Redding Rancheria has another grant cycle in the Fall, if we were not successful this time.

## Invoices for Approval

| Vendor                      | Description                                 | Amount Paid       |
|-----------------------------|---|-------------------|
| Amber Beck                  | Mileage to Burney for Walks Guide Meeting   | \$19.89           |
| Bullert Industrial Electric | Meter Install at McArthur Well              | \$1,075.00        |
| Double S Auto               | Oil and Service for the Dodge               | \$141.85          |
| Joseph Huston               | D2 Test Expenses                            | \$1,114.15        |
| Lamb Unlimited Engineering  | Hospital job meter deposit refund           | \$189.00          |
| Napa Auto Parts             | Well supplies and truck light               | \$51.49           |
| Valley Hardwre              | Misc  | \$142.74          |
| William Rodeski             | CRWA Expo and Water treatment prep for exam | \$799.81          |
| Woodssong Computing         | Jan-April Computer tech support and labor   | \$1,238.75        |
| <b>Total</b>                |   | <b>\$4,772.68</b> |
| PAID AS OF 04/30/2022       |   | \$0.00            |
| <b>TO BE PAID</b>           |   | <b>\$4,772.68</b> |

## Pre-Approved Invoices

| VENDOR                        | FOR      | AMOUNT     | PAID               |
|-------------------------------|----------|------------|--------------------|
| Frontier - Internet/Telephone | April-22 | \$356.84   | \$356.84           |
| FGL Environmental             | April-22 | \$69.00    | \$0.00             |
| Joseph Huston - Cell Phone    | April-22 | \$35.00    | \$35.00            |
| JPIA - Dental/Vision/Life     | April-22 | \$633.50   | \$633.50           |
| Pers - Employee Health        | April-22 | \$6,045.66 | \$6,045.66         |
| Pers Retirement               | April-22 | \$2,646.96 | \$2,646.96         |
| Pers Unfunded Liability       | April-22 | \$2,314.50 | \$2,314.50         |
| PG&E                          | April-22 | \$3,218.02 | \$3,218.02         |
| Starlink                      | April-22 | \$99.00    | \$99.00            |
| State Fund                    | May-22   | \$510.41   | \$510.41           |
| Streamline - Web services     | May-22   | \$150.00   | \$150.00           |
| USPS - Postage for Billing    | May-22   | \$168.00   | \$0.00             |
| William Rodeski - Cell Phone  | May-22   | \$35.00    | \$35.00            |
| Zoom                          | May-22   | \$14.99    | \$14.99            |
| <b>Total</b>                  |          |            | <b>\$16,281.89</b> |
| PAID AS OF 04/30/2022         |          |            | \$16,044.89        |
| <b>\$237.00</b>               |          |            |                    |

|                         |                   |
|-------------------------|-------------------|
| Unapproved              | \$4,772.68        |
| Pre approved            | \$237.00          |
| Grant Reimb.            | \$0.00            |
|                         |                   |
| <b>Accounts Payable</b> | <b>\$5,009.68</b> |

# Financial Summary

May 11, 2022

Amber Beck

## ❖ *Reports*

- The Statement of Revenues and Expenditures reports are a little different this month. The last column now shows “Capital Activities” where they previously showed Depreciation. The reports now give 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).
  - As of April 30<sup>th</sup>, the District has spent \$49,728 more than received. This took away from the cash balance at the beginning of the fiscal year of \$287,151 between the operating checking and the savings.

## ❖ *Revenue*

- For April, the total revenue was about \$56,000, which is more than \$2,000 over budget.

## ❖ *Employee Expenses*

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

## ❖ *Operating Expenses*

- The operating expenses were almost \$14,000 which is approximately \$6,000 under budget for the month.



# OPERATIONS REPORT 5.11.22

## ❖ System

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

## ❖ Summary

Our goals for the month include

- Install the new Flygt pump at LS #1
- Continue the inventory process in the shop
- Meters
- Maintenance and mowing at the ponds.

**Fall River Valley Community Services District**  
**Aged Payables by Invoice Date - Aged Payables for BM**  
**Aging Date - 4/1/2022**  
**From 4/1/2022 Through 4/30/2022**

| Vendor Name                        | Invoice/Credit Description                                  | Current  | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total    |
|------------------------------------|---|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| Amber Beck                         | Mileage - Burney Walks Guide Mtg                            | 19.89    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 19.89    |
| Bullert Industrial Electric, Inc   | Meter Install at McArthur Well                              | 1,075.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,075.00 |
| Double S Automotive                | Oil and Service for Dodge                                   | 141.85   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 141.85   |
| FGL Environmental                  | Water testing   | 69.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 69.00    |
| Joseph Huston                      | D2 Test Expenses  | 1,114.15 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,114.15 |
| Lamb Unlimited General Engineering | Refund Remaining Deposit Acct# 51021                        | 189.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 189.00   |
| Napa Auto Parts                    | Well supplies and truck light                               | 51.49    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 51.49    |
| US Postmaster                      | Billing for April 2022                                      | 168.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 168.00   |
| Valley Best Hardware               | Phone jack, Burney Disposal yellow tags, misc shop supplies | 142.74   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 142.74   |
| William Rodeski                    | CRWA Expo   | 599.82   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 599.82   |
| William Rodeski                    | Water treatment exam prep                                   | 199.99   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 199.99   |
| Woodssong Computing                | January - April Invoices                                    | 1,238.75 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,238.75 |
| Report Total                       |   | 5,009.68 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 5,009.68 |

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 4/1/2022 Through 4/30/2022

|   | April 2022<br>Actual | April 2022<br>Budget | YTD Actual<br>(07/01/2021 -<br>04/30/2022) | Total Budget      | YTD<br>Percent<br>Used |
|---|----------------------|----------------------|--|-------------------|------------------------|
| <b>Revenue</b>                          |                      |                      |  |                   |                        |
| <b>Operating Revenue</b>                |                      |                      |  |                   |                        |
| Revenue-Utilities                       | 52,587.92            | 53,964.00            | 561,312.60                                 | 678,536.80        | 82.72%                 |
| Outside/Container Revenue               | 2,898.66             | 0.00                 | 56,974.17                                  | 12,900.00         | 441.66%                |
| Utility Fees                            | 546.49               | 600.00               | 5,869.99                                   | 7,200.00          | 81.52%                 |
| New Connection                          | 0.00                 | 0.00                 | 31,568.74                                  | 0.00              | 0.00%                  |
| <b>Total Operating Revenue</b>          | <b>56,033.07</b>     | <b>54,564.00</b>     | <b>655,725.50</b>                          | <b>698,636.80</b> | <b>93.86%</b>          |
| <b>Non Operating Revenue</b>            |                      |                      |  |                   |                        |
| Taxes Revenue                           | 0.00                 | 0.00                 | 30,312.07                                  | 48,000.00         | 63.15%                 |
| Interest Revenue                        | 14.60                | 0.00                 | 164.03                                     | 0.00              | 0.00%                  |
| Donations                               | 0.00                 | 0.00                 | 3,500.00                                   | 0.00              | 0.00%                  |
| Miscellaneous                           | 0.00                 | 0.00                 | 488.47                                     | 0.00              | 0.00%                  |
| <b>Total Non Operating Revenue</b>      | <b>14.60</b>         | <b>0.00</b>          | <b>34,464.57</b>                           | <b>48,000.00</b>  | <b>71.80%</b>          |
| <b>Total Revenue</b>                    | <b>56,047.67</b>     | <b>54,564.00</b>     | <b>690,190.07</b>                          | <b>746,636.80</b> | <b>92.44%</b>          |
| <b>Expenses</b>                         |                      |                      |  |                   |                        |
| <b>Employee Expense</b>                 |                      |                      |  |                   |                        |
| Wages                                   | 24,090.16            | 24,677.60            | 260,531.41                                 | 319,296.80        | 81.59%                 |
| Payroll Taxes                           | 1,685.62             | 1,850.82             | 20,456.88                                  | 23,776.55         | 86.03%                 |
| Employee Health Insurance               | 5,309.72             | 4,681.00             | 47,539.86                                  | 54,834.00         | 86.69%                 |
| PERS- Retirement Compensation Insurance | 1,401.01             | 1,908.07             | 17,367.15                                  | 26,068.37         | 66.62%                 |
|   | 510.41               | 800.00               | 5,390.45                                   | 9,600.00          | 56.15%                 |
| <b>Total Employee Expense</b>           | <b>32,996.92</b>     | <b>33,917.49</b>     | <b>351,285.75</b>                          | <b>433,575.72</b> | <b>81.02%</b>          |
| <b>Operating Expense</b>                |                      |                      |  |                   |                        |
| PERS Unfunded Liability 1595            | 2,314.50             | 2,276.00             | 23,495.00                                  | 27,312.00         | 86.02%                 |
| Legal & Accounting                      | 175.00               | 400.00               | 21,430.00                                  | 19,200.00         | 111.61%                |
| Outside Services                        | 0.00                 | 3,415.00             | 16,993.20                                  | 42,200.00         | 40.26%                 |
| Engineering                             | 0.00                 | 0.00                 | 611.00                                     | 0.00              | 0.00%                  |
| Advertising & Promotions                | 0.00                 | 20.00                | 75.00                                      | 240.00            | 31.25%                 |
| Permit Fees                             | 0.00                 | 150.00               | 12,759.77                                  | 10,525.00         | 121.23%                |
| Dues & Subscriptions                    | 0.00                 | 0.00                 | 7,756.66                                   | 6,942.00          | 111.73%                |
| Bad Debt Expense                        | 0.00                 | 0.00                 | 4,254.82                                   | 0.00              | 0.00%                  |
| Insurance                               | 1,252.00             | 1,275.00             | 12,664.00                                  | 15,300.00         | 82.77%                 |
| Office Supplies                         | 77.46                | 300.00               | 3,717.87                                   | 6,555.00          | 56.71%                 |
| Shop Supplies                           | 51.49                | 500.00               | 2,314.65                                   | 6,000.00          | 38.57%                 |
| Postage                                 | 168.00               | 200.00               | 2,198.70                                   | 2,400.00          | 91.61%                 |
| Printing                                | 52.05                | 80.00                | 776.45                                     | 1,340.00          | 57.94%                 |
| Bank Fees                               | 10.00                | 20.00                | 50.00                                      | 280.00            | 17.85%                 |
| Petty Cash Short Account                | 0.00                 | 10.00                | 0.00                                       | 120.00            | 0.00%                  |
| Equipment Rental                        | 0.00                 | 400.00               | 1,137.11                                   | 4,800.00          | 23.68%                 |
| Equipment Purchase                      | 0.00                 | 400.00               | 1,271.14                                   | 4,800.00          | 26.48%                 |
| Water Tests                             | 69.00                | 300.00               | 1,219.00                                   | 1,400.00          | 87.07%                 |
| Truck Expense                           | 141.85               | 250.00               | 2,484.53                                   | 3,000.00          | 82.81%                 |

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Budget vs Actual  
From 4/1/2022 Through 4/30/2022

|                                   | April 2022<br>Actual | April 2022<br>Budget | YTD Actual<br>(07/01/2021 -<br>04/30/2022) | Total Budget      | YTD<br>Percent<br>Used |
|-----------------------------------|----------------------|----------------------|--|-------------------|------------------------|
| Maintenance & Repairs             | 1,198.92             | 3,000.00             | 19,684.21                                  | 36,000.00         | 54.67%                 |
| Garbage Fees                      | 67.40                | 60.00                | 646.05                                     | 720.00            | 89.72%                 |
| Shop Tools                        | 0.00                 | 150.00               | 229.81                                     | 1,800.00          | 12.76%                 |
| Field Tools                       | 0.00                 | 200.00               | 636.32                                     | 2,400.00          | 26.51%                 |
| Interest Expense                  | 0.00                 | 0.00                 | 11,949.44                                  | 12,800.00         | 93.35%                 |
| Software License & Hardware Maint | 1,403.74             | 200.00               | 6,739.65                                   | 9,000.00          | 74.88%                 |
| Property Tax                      | 0.00                 | 0.00                 | 14.39                                      | 150.00            | 9.59%                  |
| Education                         | 745.00               | 200.00               | 1,800.00                                   | 2,400.00          | 75.00%                 |
| Entertainment                     | 0.00                 | 40.00                | 70.71                                      | 480.00            | 14.73%                 |
| Mileage                           | 236.34               | 500.00               | 2,023.87                                   | 5,400.00          | 37.47%                 |
| Fuel                              | 748.24               | 250.00               | 4,200.21                                   | 3,000.00          | 140.00%                |
| Telephone/Internet                | 525.84               | 700.00               | 5,459.01                                   | 8,515.00          | 64.11%                 |
| Utilities                         | 3,218.02             | 4,110.75             | 47,821.31                                  | 63,980.24         | 74.74%                 |
| Penalties                         | 0.00                 | 0.00                 | 200.00                                     | 0.00              | 0.00%                  |
| Miscellaneous Expense             | 1,445.06             | 445.00               | 1,799.96                                   | 5,370.00          | 33.51%                 |
| Donation                          | 0.00                 | 0.00                 | 1,036.78                                   | 0.00              | 0.00%                  |
| Other                             | 0.00                 | 0.00                 | 65.71                                      | 0.00              | 0.00%                  |
| Total Operating Expense           | <u>13,899.91</u>     | <u>19,851.75</u>     | <u>219,586.33</u>                          | <u>304,429.24</u> | 72.13%                 |
| Total Expenses                    | <u>46,896.83</u>     | <u>53,769.24</u>     | <u>570,872.08</u>                          | <u>738,004.96</u> | 77.35%                 |
| Net Income                        | <u>9,150.84</u>      | <u>794.76</u>        | <u>119,317.99</u>                          |                   |                        |
| Capital Activities                |                      |                      |  |                   |                        |
| Grant Revenue                     |                      |                      |  |                   |                        |
| Grant/Loan Inflow                 | 0.00                 | 0.00                 | 142,715.04 (x)                             |                   |                        |
| Total Grant Revenue               | 0.00                 | 0.00                 | 142,715.04                                 |                   |                        |
| Capital Expenditures              |                      |                      |  |                   |                        |
| Equipment-Capital Expense         | 0.00                 | 0.00                 | (5,770.05) (a)                             |                   |                        |
| Water System-Capital Expense      | (5,319.55)           | 0.00                 | (5,319.55) (b)                             |                   |                        |
| Sewer System-Capital Expense      | (25,191.65)          | 0.00                 | (48,582.11) (c)                            |                   |                        |
| Construction In Progress-         | (4,553.25)           | 0.00                 | (252,089.79) (d)                           |                   |                        |
| Total Capital Expenditures        | <u>(35,064.45)</u>   | <u>0.00</u>          | <u>(311,761.50)</u>                        |                   |                        |
| Total Capital Activities          | <u>(35,064.45)</u>   | <u>0.00</u>          | <u>(169,046.46)</u>                        |                   |                        |
| Total Cash Net                    | <u>(25,913.61)</u>   | <u>794.76</u>        | <u>(49,728.47)</u>                         |                   |                        |

**THIS REPORT NOW SHOWS TOTAL CASH NET FOR THE FISCAL YEAR**

*(a) Leak Detector (b) McArthur Well Meter (c) Two Sewage Pumps for Bridge Street  
(d) Grant related expenses, not yet reimbursed. Amount offset by (x)*

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Current vs Last Year  
From 4/1/2022 Through 4/30/2022

|                                    | April<br>2022<br>Actual | April<br>2021<br>Actual | YTD Actual<br>(07/01/2021 -<br>04/30/2022) | Last Year<br>Actual |
|------------------------------------|-------------------------|-------------------------|--|---------------------|
| <b>Revenue</b>                     |                         |                         |  |                     |
| <b>Operating Revenue</b>           |                         |                         |  |                     |
| Revenue-Utilities                  | 52,587.92               | 53,148.14               | 561,312.60                                 | 571,794.21          |
| Outside/Container Revenue          | 2,898.66                | 820.00                  | 56,974.17                                  | 21,055.40           |
| Utility Fees                       | 546.49                  | 550.66                  | 5,869.99                                   | 5,098.50            |
| New Connection                     | 0.00                    | 4,500.00                | 31,568.74                                  | 11,221.53           |
| <b>Total Operating Revenue</b>     | <u>56,033.07</u>        | <u>59,018.80</u>        | <u>655,725.50</u>                          | 609,169.64          |
| <b>Non Operating Revenue</b>       |                         |                         |  |                     |
| Taxes Revenue                      | 0.00                    | 0.00                    | 30,312.07                                  | 29,605.80           |
| Interest Revenue                   | 14.60                   | 20.15                   | 164.03                                     | 165.56              |
| Donations                          | 0.00                    | 0.00                    | 3,500.00                                   | 200.00              |
| Miscellaneous                      | 0.00                    | 0.00                    | 488.47                                     | 3,400.00            |
| <b>Total Non Operating Revenue</b> | <u>14.60</u>            | <u>20.15</u>            | <u>34,464.57</u>                           | 33,371.36           |
| <b>Total Revenue</b>               | <u>56,047.67</u>        | <u>59,038.95</u>        | <u>690,190.07</u>                          | 642,541.00          |
| <b>Expenses</b>                    |                         |                         |  |                     |
| <b>Employee Expense</b>            |                         |                         |  |                     |
| Wages                              | 24,090.16               | 21,468.84               | 260,531.41                                 | 227,510.61          |
| Payroll Taxes                      | 1,685.62                | 1,619.66                | 20,456.88                                  | 18,842.67           |
| Employee Health Insurance          | 5,309.72                | 3,782.52                | 47,539.86                                  | 31,385.89           |
| PERS- Retirement                   | 1,401.01                | 3,516.12                | 17,367.15                                  | 37,745.94           |
| Compensation Insurance             | 510.41                  | 573.50                  | 5,390.45                                   | 4,772.77            |
| <b>Total Employee Expense</b>      | <u>32,996.92</u>        | <u>30,960.64</u>        | <u>351,285.75</u>                          | 320,257.88          |
| <b>Operating Expense</b>           |                         |                         |  |                     |
| PERS Unfunded Liability 1595       | 2,314.50                | 0.00                    | 23,495.00                                  | 0.00                |
| Consulting                         | 0.00                    | 0.00                    | 0.00                                       | 23,928.00           |
| Legal & Accounting                 | 175.00                  | 520.00                  | 21,430.00                                  | 20,237.50           |
| Outside Services                   | 0.00                    | 0.00                    | 16,993.20                                  | 0.00                |
| Engineering                        | 0.00                    | 0.00                    | 611.00                                     | 0.00                |
| Advertising & Promotions           | 0.00                    | 0.00                    | 75.00                                      | 883.29              |
| Permit Fees                        | 0.00                    | 0.00                    | 12,759.77                                  | 12,402.95           |
| Dues & Subscriptions               | 0.00                    | 0.00                    | 7,756.66                                   | 7,125.45            |
| Bad Debt Expense                   | 0.00                    | 0.00                    | 4,254.82                                   | 0.00                |
| Insurance                          | 1,252.00                | 1,300.00                | 12,664.00                                  | 13,000.00           |
| Office Supplies                    | 77.46                   | 173.81                  | 3,717.87                                   | 3,731.98            |
| Shop Supplies                      | 51.49                   | 703.79                  | 2,314.65                                   | 4,938.29            |
| Postage                            | 168.00                  | 156.96                  | 2,198.70                                   | 2,010.32            |
| Printing                           | 52.05                   | 0.00                    | 776.45                                     | 25.10               |
| Bank Fees                          | 10.00                   | 0.00                    | 50.00                                      | 90.00               |
| Equipment Rental                   | 0.00                    | 0.00                    | 1,137.11                                   | 3,537.50            |
| Equipment Purchase                 | 0.00                    | 2,786.10                | 1,271.14                                   | 7,059.46            |
| Water Tests                        | 69.00                   | 0.00                    | 1,219.00                                   | 1,054.60            |
| Truck Expense                      | 141.85                  | 496.16                  | 2,484.53                                   | 3,318.27            |
| Maintenance & Repairs              | 1,198.92                | 650.00                  | 19,684.21                                  | 32,877.78           |
| Garbage Fees                       | 67.40                   | 74.76                   | 646.05                                     | 656.22              |
| Shop Tools                         | 0.00                    | 0.00                    | 229.81                                     | 320.12              |
| Field Tools                        | 0.00                    | 0.00                    | 636.32                                     | 1,669.82            |
| Interest Expense                   | 0.00                    | 0.00                    | 11,949.44                                  | 12,185.52           |
| Software License & Hardware Maint  | 1,403.74                | 164.99                  | 6,739.65                                   | 6,504.19            |
| Property Tax                       | 0.00                    | 0.00                    | 14.39                                      | 142.52              |

**Fall River Valley Community Services District**  
Statement of Revenues and Expenditures - BM Current vs Last Year  
From 4/1/2022 Through 4/30/2022

|                              | April<br>2022<br>Actual | April<br>2021<br>Actual | YTD Actual<br>(07/01/2021 -<br>04/30/2022) | Last Year<br>Actual |
|------------------------------|-------------------------|-------------------------|--|---------------------|
| Education                    | 745.00                  | 194.93                  | 1,800.00                                   | 2,132.67            |
| Entertainment                | 0.00                    | 0.00                    | 70.71                                      | 89.42               |
| Mileage                      | 236.34                  | 0.00                    | 2,023.87                                   | 721.75              |
| Fuel                         | 748.24                  | 364.44                  | 4,200.21                                   | 2,281.66            |
| Telephone/Internet           | 525.84                  | 673.57                  | 5,459.01                                   | 6,792.32            |
| Utilities                    | 3,218.02                | 3,355.23                | 47,821.31                                  | 49,151.60           |
| Penalties                    | 0.00                    | 0.00                    | 200.00                                     | 0.00                |
| Miscellaneous Expense        | 1,445.06                | 300.00                  | 1,799.96                                   | 687.36              |
| Donation                     | 0.00                    | 0.00                    | 1,036.78                                   | 0.00                |
| Other                        | 0.00                    | 0.00                    | 65.71                                      | 18.21               |
| Total Operating Expense      | <u>13,899.91</u>        | <u>11,914.74</u>        | <u>219,586.33</u>                          | 219,573.87          |
| Total Expenses               | <u>46,896.83</u>        | <u>42,875.38</u>        | <u>570,872.08</u>                          | 539,831.75          |
| Net Income                   | <u>9,150.84</u>         | <u>16,163.57</u>        | <u>119,317.99</u>                          | 102,709.25          |
| Asset Expense                |                         |                         |  |                     |
| Capital Expenses             |                         |                         |  |                     |
| Equipment-Capital Expense    | 0.00                    | 0.00                    | 5,770.05                                   | 7,010.00            |
| Water System-Capital Expense | 5,319.55                | 0.00                    | 5,319.55                                   | 5,766.38            |
| Sewer System-Capital Expense | 25,191.65               | 0.00                    | 48,582.11                                  | 7,863.84            |
| Construction In Progress-    | 4,553.25                | 0.00                    | 252,089.79                                 | 0.00                |
| Total Capital Expenses       | <u>35,064.45</u>        | <u>0.00</u>             | <u>311,761.50</u>                          | 20,640.22           |
| Total Asset Expense          | <u>35,064.45</u>        | <u>0.00</u>             | <u>311,761.50</u>                          | 20,640.22           |
| Capital Activities           |                         |                         |  |                     |
| Grant Revenue                |                         |                         |  |                     |
| Grant/Loan Inflow            | 0.00                    | 302.50                  | 142,715.04                                 | 137,441.42          |
| Total Grant Revenue          | <u>0.00</u>             | <u>302.50</u>           | <u>142,715.04</u>                          | 137,441.42          |
| Total Capital Activities     | <u>0.00</u>             | <u>302.50</u>           | <u>142,715.04</u>                          | 137,441.42          |
| Total Cash Net               | <u>(25,913.61)</u>      | <u>16,466.07</u>        | <u>(49,728.47)</u>                         | 219,510.45          |

**THIS REPORT NOW SHOWS TOTAL CASH NET FOR THE FISCAL YEAR**

Fall River Valley Community Services District

Balance Sheet  
As of 4/30/2022

|                              |                                | Current Year   |
|------------------------------|--------------------------------|----------------|
| Assets                       |                                |                |
| Current Assets               |                                |                |
| Cash & Cash Equivalents      |                                |                |
| 1010                         | Petty Cash                     | 300.00         |
| 1020                         | Operating Account-Checking     | 80,205.19      |
| 1035                         | Savings Account                | 152,241.30     |
| 1070                         | USDA-Annual                    | 12,315.42      |
| 1080                         | USDA-Short Lived Assets        | 722.19         |
| 1090                         | USDA-Debt Service              | 16,621.30      |
| 1111                         | USDA Grant Account - Checking  | 2,500.00       |
|                              | Total Cash & Cash Equivalents  | 264,905.40     |
| Accounts Receivable          |                                |                |
| 1202                         | Accounts Receivable Grants     | 5,264.50       |
| 1210                         | Accounts Receivable Water      | 48,802.43      |
| 1220                         | Accounts Receivable-Sewer      | 26,117.79      |
|                              | Total Accounts Receivable      | 80,184.72      |
| Inventories                  |                                |                |
| 1410                         | Inventory                      | 60,000.00      |
|                              | Total Inventories              | 60,000.00      |
| Prepaid Expenses             |                                |                |
| 1400                         | Prepaid Insurance Expenses     | 2,503.65       |
|                              | Total Prepaid Expenses         | 2,503.65       |
|                              | Total Current Assets           | 407,593.77     |
| 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       | (3,424,174.40) |
| 1580                         | Accumulated Amortization       | (60,944.66)    |
|                              | Total Property & Equipment     | 2,825,447.64   |
| Long-term Investments        |                                |                |
| 1590                         | Construction In Progress       | 614,840.69     |
|                              | Total Long-term Investments    | 614,840.69     |
|                              | Total Long-term Assets         | 3,440,288.33   |
|                              | Total Assets                   | 3,847,882.10   |
| Liabilities                  |                                |                |
| Short-term Liabilities       |                                |                |
| Accounts Payable             |                                |                |
| 2000                         | Accounts Payable               | 5,009.68       |
| 2001                         | AP Beginning Balance/Interim   | (375.00)       |
| 2002                         | Accrued Interest Payable       | 375.00         |
|                              | Total Accounts Payable         | 5,009.68       |
| Other Short-term Liabilities |                                |                |
| 2100                         | Federal Income Tax             | 4.10           |
| 2101                         | FICA Taxes Liabilities         | 0.21           |
| 2102                         | Personal Income Tax-FTB        | 0.00           |
| 2103                         | Unemployment Insurance-State   | 0.00           |
| 2104                         | Employment Training Tax        | 0.00           |
| 2105                         | State Disability Insurance     | 0.00           |
| 2112                         | Employee Portion of Health Ins | (643.38)       |
| 2113                         | Employee Retirement            | (0.61)         |
| 2300                         | Customer Deposit Liabilities   | 3,511.00       |

**Fall River Valley Community Services District**

Balance Sheet  
As of 4/30/2022

|      |                                    | <u>Current Year</u>        |
|------|------------------------------------|----------------------------|
|      | Total Other Short-term Liabilities | <u>2,871.32</u>            |
|      | Total Short-term Liabilities       | 7,881.00                   |
|      | 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>(139,031.30)</u>        |
|      | Total Balancing Accounts           | <u>(139,031.30)</u>        |
|      | Total Other Accounts               | <u>(139,031.30)</u>        |
|      | Total Liabilities                  | <u>526,148.91</u>          |
|      | Net Assets                         |                            |
|      | Beginning Net Assets               |                            |
|      | Net Assets                         |                            |
| 3010 | Contributed Capital                | 2,231,357.36               |
| 3150 | Net Income                         | 1,268,624.02               |
| 7510 | Building-Capital Expense           | 0.00                       |
| 7520 | Equipment-Capital Expense          | (5,770.05)                 |
| 7540 | Water System-Capital Expense       | (5,319.55)                 |
| 7550 | Sewer System-Capital Expense       | (48,582.11)                |
| 7590 | Construction In Progress-          | (252,089.79)               |
| 8010 | Long Term Debt-Expense             | <u>0.00</u>                |
|      | Total Net Assets                   | <u>3,188,219.88</u>        |
|      | Total Beginning Net Assets         | 3,188,219.88               |
|      | Current YTD Net Income             |                            |
| 4700 | Donations                          | 3,500.00                   |
|      | Other                              | <u>130,013.31</u>          |
|      | Total Current YTD Net Income       | <u>133,513.31</u>          |
|      | Total Net Assets                   | <u>3,321,733.19</u>        |
|      | Total Liabilities and Net Assets   | <u><u>3,847,882.10</u></u> |



Fall River Valley Community Services District  
Savings Balance Sheet  
As of **04/30/2022**

Savings Accounts

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|                               |                          |
|-------------------------------|--------------------------|
| Water                         |                          |
| Capital Reserve               | 35,709.51                |
| Operating Reserve             | 81,566.50                |
|                               | <b><u>117,276.01</u></b> |
| Sewer                         |                          |
| Capital Reserve               | 0.00                     |
| Operating Reserve             | 26,719.41                |
|                               | <b><u>26,719.41</u></b>  |
| Parks & Recreation            |                          |
| Parks Savings                 | <u>8,245.88</u>          |
| Total Cash & Cash Equivalents | <b><u>152,241.30</u></b> |

\$25,965.67 was moved from the Sewer Capital Reserve to the Operating Checking account to cover the cost of the new Sewage pump for Bridge Street.

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 4/30/2022

|   | Current Period |
|---|----------------|
| Cash Flows from Operating & Non-Operatin... |                |
| Changes in Accounts Receivables-Grants      | 7,751.25       |
| Changes in Accounts receivable-Operations   | 1,580.62       |
| Interest & Dividends Received               | 14.60          |
| Sales                                       | 56,033.07      |
| Miscellaneous Receipts                      | (1,385.59)     |
| Payments to Employees & Suppliers           | (91,162.59)    |
| Total Cash Flows from Operating & Non-Op... | (27,168.64)    |
| 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           | 292,074.04     |
| Ending Cash & Cash Equivalents              | 264,905.40     |

**Fall River Valley Community Services District**

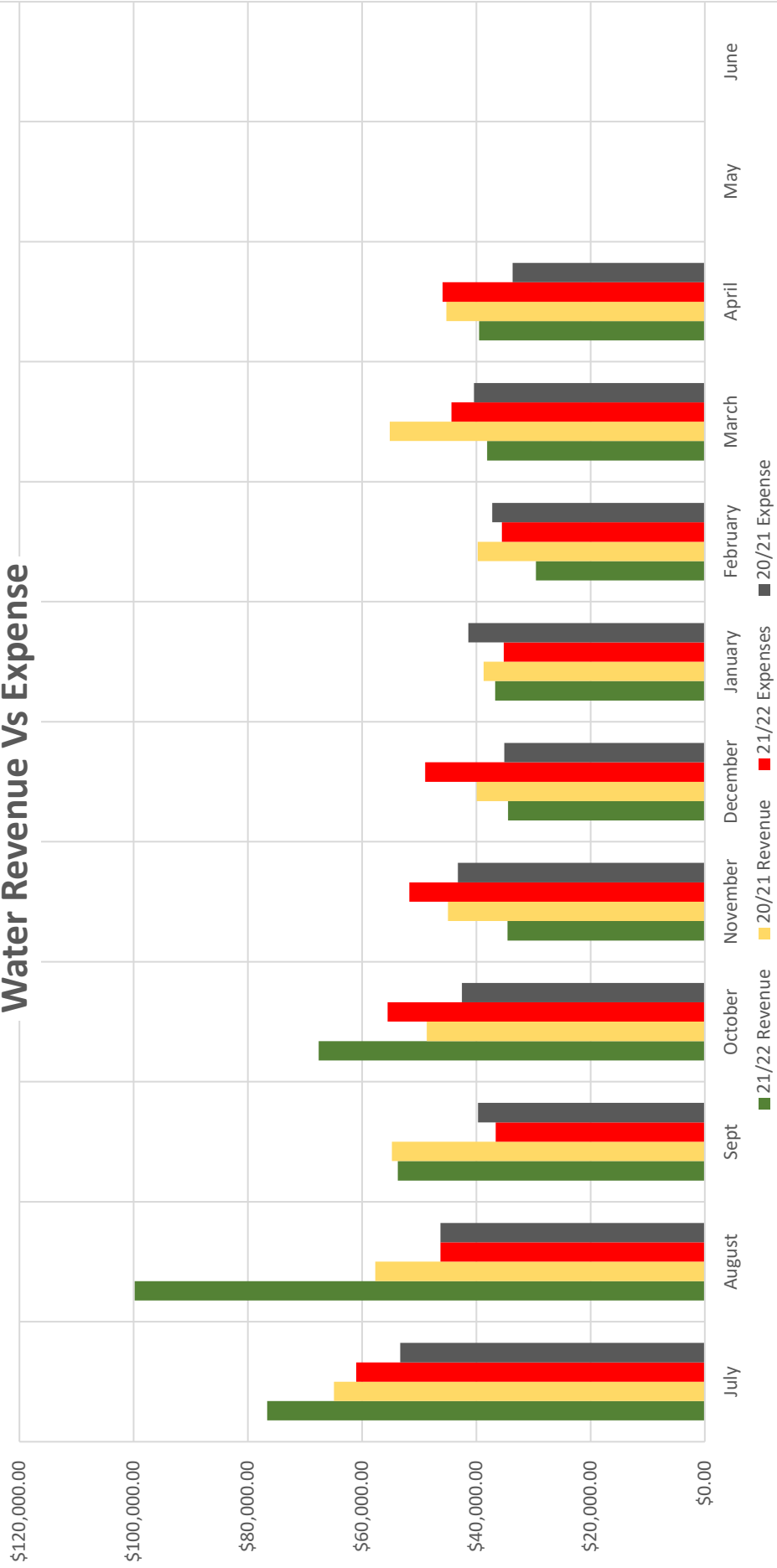
Check/Voucher Register - BM Checks

1020 - Operating Account-Checking

From 4/1/2022 Through 4/30/2022

| Check Number       | Check Description                             | Vendor Name                   | Check Amount |
|--------------------|---|-------------------------------|--------------|
| 2022.04.12 CB Fee  | Chargeback Fee                                | Plumas Bank                   | 10.00        |
| 3853               | System Generated Check/Voucher                | PACE Supply Corp              | 1,042.44     |
| 3854               | System Generated Check/Voucher                | Jerry Monath                  | 114.91       |
| 3855               | System Generated Check/Voucher                | Joseph Huston                 | 35.00        |
| 3856               | System Generated Check/Voucher                | Mayers Memorial Hospi...      | 566.25       |
| 3857               | System Generated Check/Voucher                | Modoc Steel And Supply        | 5.52         |
| 3858               | System Generated Check/Voucher                | Pace Engineering              | 13,177.75    |
| 3859               | System Generated Check/Voucher                | Packway                       | 257.40       |
| 3860               | System Generated Check/Voucher                | Quicksilver Electric          | 705.42       |
| 3861               | System Generated Check/Voucher                | US Postmaster                 | 433.00       |
| 3862               | System Generated Check/Voucher                | William Rodeski               | 35.00        |
| 3863               | System Generated Check/Voucher                | Ellis Arts and Engineering    | 52.05        |
| 3864               | System Generated Check/Voucher                | Amber Beck                    | 142.55       |
| 3865               | System Generated Check/Voucher                | Aqua Sierra Controls, I...    | 0.00         |
| 3866               | System Generated Check/Voucher                | Bullert Industrial Electri... | 5,319.55     |
| 3867               | System Generated Check/Voucher                | Lagerlof, LLP                 | 175.00       |
| 3868               | System Generated Check/Voucher                | MT Shasta Engineering         | 3,668.75     |
| 3869               | System Generated Check/Voucher                | William Rodeski               | 350.00       |
| 3870               | System Generated Check/Voucher                | Pac Machine Co., INC          | 25,191.65    |
| BP 0684752         | Employee Dental, Vision and Life              | Joint Powers Insurance...     | 633.50       |
| DEBIT C2089AE5-... | Website Service                               | Streamline                    | 150.00       |
| DEBIT T452632      | Backflow Device Repair Kit - Sewer Ponds      | Air Delights Online           | 93.38        |
| EFT 0-931-630-688  | Payroll Liabilities for 2022.04.08            | Employment Developm...        | 398.51       |
| EFT 1-153-834-592  | Payroll Liabilities for 2022.04.22            | Employment Developm...        | 398.90       |
| EFT 10000001674... | Retirement Contribution Plan - 27147 PD 20... | Public Employees Retir...     | 1,280.32     |
| EFT 10000001674... | Retirement Contribution Plan - 27147 PD 20... | Public Employees Retir...     | 1,366.64     |
| EFT 10000001674... | Health Insurance - All Employees              | Public Employees Retir...     | 6,045.66     |
| EFT 10000001675... | Unfunded Accrued Liability Plan - 1595        | Public Employees Retir...     | 2,314.50     |
| EFT 1000359763     | Coverage for 04.05.2022-05.05.2022            | State Compensation In...      | 510.41       |
| EFT 1137543        | Payroll Liabilities for 2022.04.08            | Internal Revenue Service      | 2,895.47     |
| EFT 11598591162... | 03.15.22-04.13.22                             | Pacific Gas & Electric        | 3,218.02     |
| EFT 16W6-JXKT-4... | Recorder for meetings                         | Amazon.com                    | 77.46        |
| EFT 20582240       | Payroll Liabilities for 2022.04.22            | Internal Revenue Service      | 2,904.92     |
| EFT 2340958-192... | Internet Service                              | Starlink                      | 99.00        |
| EFT 7414786        | Fuel Charges for April 2022                   | Ed Staub & Sons               | 748.24       |
| EFT April 2022     | Telephone/Internet                            | Frontier Communications       | 356.84       |
| EFT INV142571596   | Zoom Monthly Fee                              | Zoom                          | 14.99        |
| PR202237           | Employee: Beck; Pay Date: 4/8/2022            | Amber Beck                    | 1,806.44     |
| PR202238           | Employee: Huston; Pay Date: 4/8/2022          | Joseph M. Huston              | 1,958.74     |
| PR202239           | Employee: Perkins; Pay Date: 4/8/2022         | Amy F. Perkins                | 1,085.68     |
| PR202240           | Employee: Ray; Pay Date: 4/8/2022             | Cecil D. Ray                  | 1,621.28     |
| PR202241           | Employee: Rodeski; Pay Date: 4/8/2022         | William D. Rodeski            | 1,585.53     |
| PR202242           | Employee: Skelly; Pay Date: 4/8/2022          | Michael A. Skelly             | 203.12       |
| PR202243           | Employee: Beck; Pay Date: 4/22/2022           | Amber Beck                    | 1,883.18     |
| PR202244           | Employee: Huston; Pay Date: 4/22/2022         | Joseph M. Huston              | 1,751.23     |
| PR202245           | Employee: Perkins; Pay Date: 4/22/2022        | Amy F. Perkins                | 1,105.52     |
| PR202246           | Employee: Ray; Pay Date: 4/22/2022            | Cecil D. Ray                  | 1,621.27     |
| PR202247           | Employee: Rodeski; Pay Date: 4/22/2022        | William D. Rodeski            | 1,734.07     |
| PR202248           | Employee: Skelly; Pay Date: 4/22/2022         | Michael A. Skelly             | 203.12       |
| Report Total       |   |                               | 91,348.18    |

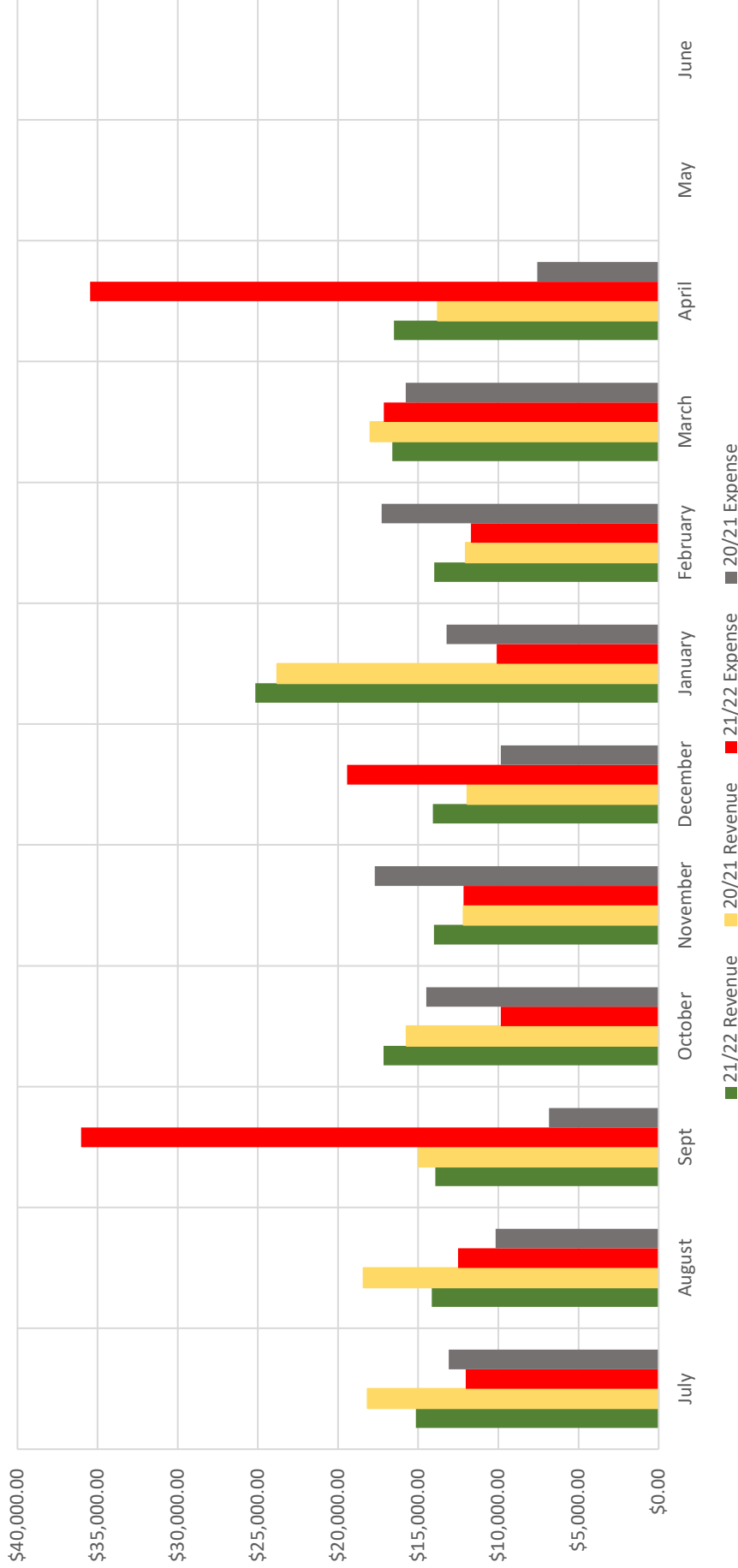
## Water Revenue Vs Expense



July - Oct 21/22 - Irrigation water from Intake Well  
 Winter 20/21- Higher winter usage than usual due to Covid  
 Winter expenses are high due to: Audit, State Fees, Membership fees  
 March 2021 - Grant Revenue

**\*Chart Includes Revenue and Expenses including Capital Expenditures and loan payment in October\***

## Sewer Revenue Vs Expense



21/22 - September and April - New Sewage Pump

20/21 November and 21/22 December - Wastewater Permit Yearly Fees

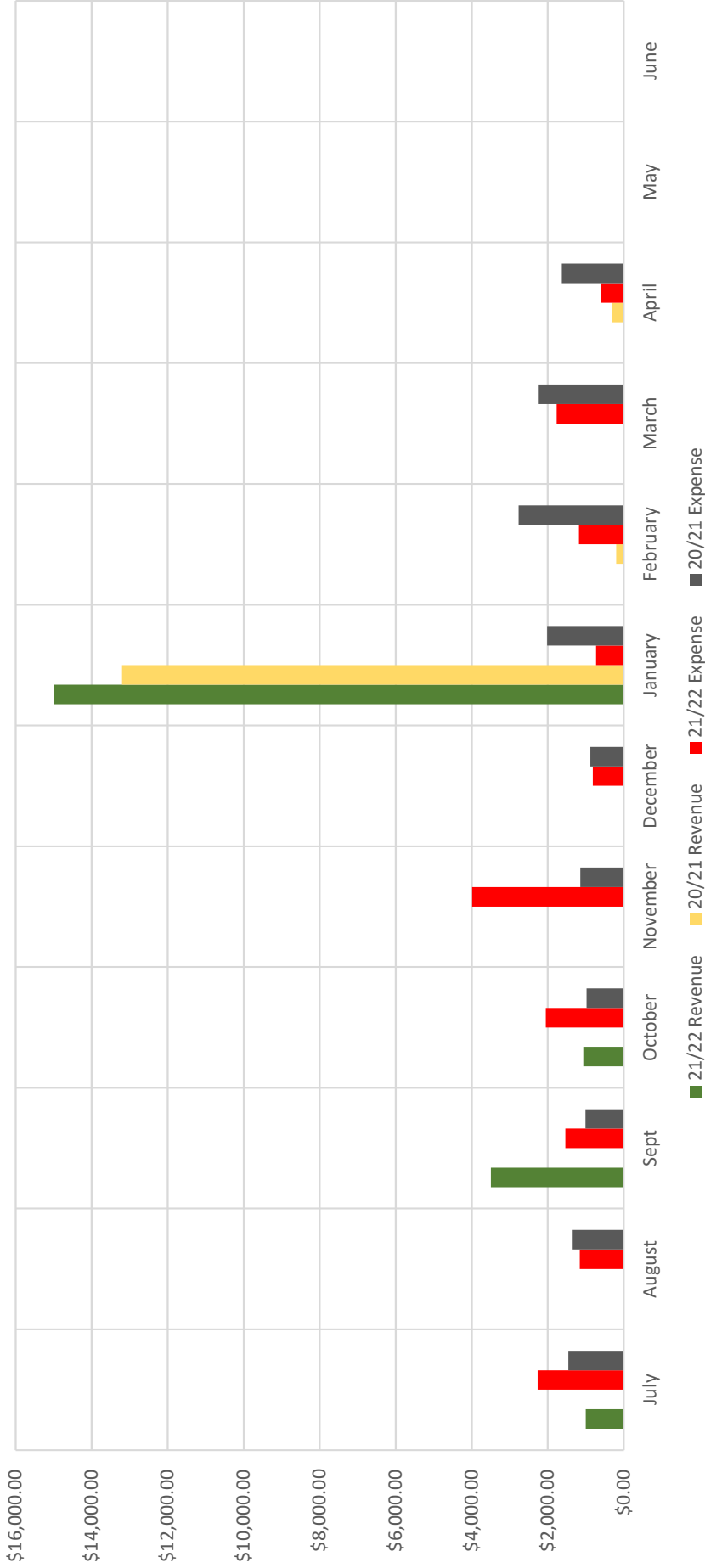
January - Tax Revenue

Revenue from 20/21 is higher in the summer because of the way sewer was calculated before the rate change.

March 2021 - Grant Revenue

**\*Chart Includes Revenue and Expenses including Capital Expenditures\***

## Parks Revenue Vs Expense



20/21 - No revenue except in Taxes in January and March/April

21/22 September - Rotary Donation for the Lions Park

21/22 July, Oct and Jan - Tax Revenue

Expenses - Wages

21/22 November - Filing Fee for Park CEQA - May be grant reimbursable

**\*Chart Includes Revenue and Expenses including Capital Expenditures \***