

MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
December 14, 2016 6:00 PM

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

Directors present: Monath, Gooch, Snyder, Ontano, Colby

Directors absent: None

VISITORS: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES: Approval of Regular Meeting Minutes for 10-12-16. There was a change in the report for Parks and Recreation, that the meeting they had with Andrew Braugh was held a few days prior to Districts November monthly meeting, not the same day. Director Ontano made a motion to approve the minutes as corrected for 10-12-16. Director Snyder seconded the motion and was passed by a vote of 5 ayes. (Snyder, Monath, Gooch, Ontano, Colby)

COMMUNICATIONS: None

CONSENT AGENDA: None

REPORTS:

Chairman's Report:

Chairman Monath commented on the work that has been done down the highway. The bypass valve has been installed and part of the SCADA system is up and running. He is pleased that it can be seen by the public that the district is getting things done that have been planned for some time.

Chairman Monath attended a LAFCO meeting where it was announced that there was a vacancy on their board. At next month's district meeting, anyone on the board who wants to, be nominated to run for the LAFCO Board. To qualify, you must be on an elected board.

Water & Sewer: Casey

- Monthly Coliform Water tests have been good.
- The telemetry and SCADA system is up and running. They are learning new things every day. Saves time not having to run back and forth, check things out and make changes when needed. He is very pleased with the system and it will be even better when it is installed on their phones.
- The MOV (motor operated valve) and the PRV (pressure reducing valve) was installed by Hat Creek Construction and everything is working good. After the installation, it was tested to be sure the PRV was set at the parameters asked for and "it is right on the money," working at 50 to 54 PSI (pounds per square inch).
- There were issues with the pressure relief valve set at the well. It had not been preset and the PSI was too high and every time it would reach 50 to 60 PSI, the well would kick on and water would dump by the well. It was caught early because it showed up on the SCADA. He then went out to the well and closed the isolation valve. Yesterday, he went into the vault to adjust it per the instructions that came with it and adjusted it to 90 PSI.
- Leak repair at the hospital and DMV are complete.
- Hat Creek is going to work on the leak by Rays Market. That will complete the leaks detected

during the leak detection process, which was covered by a grant.

- Checked the 8” main on Long Street and it is in great shape.
- A customer had services shut off due to nonpayment and in the process, it was discovered that the person who had put in an illegal hook up (after being shut off) at two other locations, had done the same thing to this one. The sheriff was called and arrested that person. Casey has been checking the property regularly to assure no there has not been an illegal hook up.
- Meter replacements have been on going and as soon as the weather improves they will start up again.

Parks & Rec:

They have not had in meetings, but Director Gooch reported she and Director Snyder have turned in everything but have not had any feedback at this time.

Bill has heard from Andrew Braugh who has been in contact with the water ways engineering firm, and with Stewardship Council to see whether or not they are going to come up with some money for the ongoing operation of the park.

Manager Report: Bill Johnson

The PRV/Bypass and motor operated valve were installed on Monday, December 6, and the old PRV was removed the next day. The SCADA system is also up and running. Casey and Larry now know what’s going on at a glance when they look at our computer screens. The well pump status and discharge pressure is now at their fingertips, including water levels in the storage tanks. There will be further improvements which will include the status of other pumps at the booster station and monitoring the water level at the well. Acquisition features of the system will make it easier and more accurate for Bill in his reporting. This brings the work funded by the Proposition 84 grant almost complete.

There is an intrusion alarm on the well house but is disabled with the guys going in and out frequently. It will be activated as soon as they are done. This alarm will satisfy Homeland Security as safety in water being closely monitored.

Reporting for the McArthur Mobile Home Park is still underway. He does not foresee the district receiving reimbursement of our costs until late January or February.

Bill used the overhead projector to show pictures the work done by Hat Creek Construction during installing the MOV and Converse Construction putting in the SCADA system. He is very impressed with both companies work and professionalism.

Treasurer Report: Bill Johnson

Financial Report:

Bill was ill and since the board had a copy of report, he did not verbally go through the numbers.

- November operating revenue was \$35,604.53 about 6% under the budget of \$37,958.00.
- Operating expenses (including labor) totaled \$27,059.96 and the budgeted amount was \$37,552.83.
- Year-to-date revenue is 2% under budget and expenses are 1% under budget.
- The operating account has a balance of \$3,591.78.
- The savings account has a balance of \$525.05.
- The Capital Improvement Account has a balance of \$50,444.03.
- The various debt reserve accounts are fully funded per the requirements of our lenders.
- Accounts payable total (exclusive of grant reimbursable items) is \$4,038.65.
- Water loss for the month was 27%.

Approve Financials:

Bill reported not much has changed in the financials and is confident our cash flow will be fine. An invoice from Hat Creek Construction for \$203,057.50, which was received after the invoices were

entered and included in the financial reports. He requested the board consider including this invoice with those already presented. This is covered by the grant.

Director Snyder made a motion to pay the bills. Director Gooch seconded the motion and was passed by 5 ayes. (Snyder, Monath, Ontano, Gooch, Colby)

Director Ontano made a motion to pay the monthly bills and a second from Director Gooch. The motion passed by 5 ayes. (Snyder, Monath, Ontano, Gooch, Colby)

OLD BUSINESS: None

NEW BUSINESS:

- Swear in new board members

Chairman Monath and Director Gooch ran unopposed for office and will serve on the board again and were sworn into office by Bill Johnson.

- Election of Board Chairman

Director Gooch nominated Jerry Monath as Board Chairman to continue the fabulous job he's being doing for the last 4 years. Director Colby seconded the motion and the motion passed with unanimous enthusiasm.

- Wastewater Planning Grant Agreement

Chairman Monath had concerns in the agreement, among them, if legislature changed through state processes, the state would have no obligation to pay us at the point of time forward when legislature had changed, but the district would be obligated to complete the scope of work outlined within the wastewater planning grant. Monath, also had a concern about the operating, maintenance, and net revenue must be 1.10 times our annual debt service. Monath was concerned the water infrastructure in Fall River did not remain a concern, instead the planning grant become the concern. He and Bill spent a lot of time talking to Jim Cook about the issues concerning the board authorizing the planning grant. Mr. Cook in turn assured them that when the planning grant goes out to bid for work to contractors with the understanding that those contractors bidding will be told that the bids cannot exceed \$500,000, no exception. Director Snyder had a concern that Bill would be overworked by including this planning grant. Bill assured that the current DWR project will conclude by February 2017. The planning grant will not create more of an overload.

Bill put up a breakdown of costs for the project totaling \$500,000. During discussion Bill was asked for his opinion about the agreement. Bill is in full agreement with this planning grant. This planning grant will allow the public to be notified of options concerning the wastewater plans, and their issues in our district. At this time, we are only agreeing to the planning portion, the construction portion will be another agreement/contract that the board can review, and absorb the public input on the option with the best interest for the district.

After discussion, Chairman Monath made a motion to approve Resolution 2016-10 to accept the terms and condition of the agreement. Director Ontano seconded the motion and was passed by 5 ayes. (Snyder, Monath, Ontano, Gooch, Colby)

Meeting adjourned at 7:33 pm

The next board meeting is 01-11-17

Respectfully Submitted,

Bill Johnson, General Manager

Date

Jerry Monath, Chairman of the Board

Date